

Lewiston-Altura Public Schools September 2024 Board Bills

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print Recon	Void	Currency	Pmt/Void Date	Amount
P253CK0857	001	67775	76429	Check	1	2434	Bentson, Bill	Yes	No	USD	09/09/2024	75.00
		67788	76430	Check	1	7227	Boys Town Press	Yes	No	USD	09/09/2024	55.10
		67769	76431	Check	1	1114	Century Link	Yes	No	USD	09/09/2024	232.79
		67787	76432	Check	1	7089	Dashir Management Services, Inc	Yes	No	USD	09/09/2024	31,717.06
		67772	76433	Check	1	12630	FACTORY MOTOR PARTS	Yes	No	USD	09/09/2024	1,013.49
		67786	76434	Check	1	6987	FAMILY ZONE, INC.	Yes	No	USD	09/09/2024	2,838.51
		67782	76435	Check	1	6094	Fastenal Print Shop	Yes	No	USD	09/09/2024	5.00
		67776	76436	Check	1	2524	GRAINGER	Yes	No	USD	09/09/2024	170.26
		67784	76437	Check	1	6665	Huelskamp, Shannon	Yes	No	USD	09/09/2024	17.95
		67778	76438	Check	1	4085	IEA, INC	Yes	No	USD	09/09/2024	2,562.56
		67768	76439	Check	1	10141	KWIK TRIP	Yes	No	USD	09/09/2024	19,524.25
		67781	76440	Check	1	5756	LEARNING A-Z	Yes	No	USD	09/09/2024	242.00
		67770	76441	Check	1	12500	MINNESOTA STATE HIGH SCHOOL LE	Yes	No	USD	09/09/2024	1,100.00
		67771	76442	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COV	Yes	No	USD	09/09/2024	168.64
		67789	76443	Check	1	7249	O'LAUGHLIN, AMY	Yes	No	USD	09/09/2024	1,232.00
		67783	76444	Check	1	6514	Peterson, Christine	Yes	No	USD	09/09/2024	952.00
		67780	76445	Check	1	5738	Playscripts, Inc.	Yes	No	USD	09/09/2024	728.93
		67773	76446	Check	1	17130	RISLOW SERVICE CENTER	Yes	No	USD	09/09/2024	231.39
		67785	76447	Check	1	6954	Rocket Math	Yes	No	USD	09/09/2024	345.07
		67777	76448	Check	1	3217	School Specialty LLC	Yes	No	USD	09/09/2024	428.24
		67779	76449	Check	1	4448	VERIZON WIRELESS	Yes	No	USD	09/09/2024	321.40
		67774	76450	Check	1	23000	ZANER-BLOSER EDUCATIONAL PUB	Yes	No	USD	09/09/2024	510.02
		67807	76451	Check	1	2671	CDW-Government	Yes	No	USD	09/19/2024	11,646.27
		67799	76452	Check	1	02584	COTTER HIGH SCHOOL	Yes	No	USD	09/19/2024	200.00
		67800	76453	Check	1	1366	CUSTOM ALARM	Yes	No	USD	09/19/2024	1,518.40
		67812	76454	Check	1	4852	EAI Education	Yes	No	USD	09/19/2024	102.13
		67817	76455	Check	1	6376	Ed Midwest LLC	Yes	No	USD	09/19/2024	5,250.00
		67820	76456	Check	1	7207	Grand Meadow ISD 495	Yes	No	USD	09/19/2024	520.00
		67819	76457	Check	1	6935	GWS - Gredert's Welding Shop	Yes	No	USD	09/19/2024	300.00
		67816	76458	Check	1	6067	High Point Networks, LLC	Yes	No	USD	09/19/2024	15,023.00
		67809	76459	Check	1	3172	Hy-Vee Accounts Receivable	Yes	No	USD	09/19/2024	99.40
		67801	76460	Check	1	1663	LACRESCENT HIGH SCHOOL	Yes	No	USD	09/19/2024	100.00
		67815	76461	Check	1	5756	LEARNING A-Z	Yes	No	USD	09/19/2024	141.16
		67808	76462	Check	1	3038	Lewiston Hardware, LLC	Yes	No	USD	09/19/2024	35.98
		67810	76463	Check	1	3659	Minnesota Department of Health	Yes	No	USD	09/19/2024	180.00
		67813	76464	Check	1	4877	MINNESOTA Public Employees Insuranc	Yes	No	USD	09/19/2024	31,116.34
		67814	76465	Check	1	5723	Minnesota State High School Mathematc	Yes	No	USD	09/19/2024	600.00
		67821	76466	Check	1	7222	Monarch Watch Shop	Yes	No	USD	09/19/2024	69.00
		67818	76467	Check	1	6730	One Diversified LLC	Yes	No	USD	09/19/2024	350.00
		67822	76468	Check	1	7255	PRINGLE, DAVE	Yes	No	USD	09/19/2024	240.00
		67805	76469	Check	1	2411	REINHART FOOD SERVICE	Yes	No	USD	09/19/2024	178.37

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P253CK0857	001	67804	76470	Check	1	2247	R1	RENAISSANCE LEARNING	Yes	No	USD	09/19/2024	6,500.25	
		67802	76471	Check	1	18110		SCHOLASTIC News	Yes	No	No	USD	09/19/2024	263.56
		67803	76472	Check	1	1919	R1	SCHOOL HEALTH	Yes	No	No	USD	09/19/2024	311.18
		67811	76473	Check	1	4359		TEACHER CREATED RESOURCES	Yes	No	No	USD	09/19/2024	46.96
		67806	76474	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	09/19/2024	2,516.86
		67833	76475	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	09/15/2024	25.00
		67829	76476	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	09/15/2024	25.00
		67831	76477	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	09/15/2024	98.96
		67827	76478	Check	1	4951		Bremer Bank	Yes	No	No	USD	09/15/2024	175.00
		67828	76479	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	09/15/2024	1,433.11
P2505 0857	001	67830	76480	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	USD	09/15/2024	250.00	
		67832	76481	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	09/15/2024	787.95
		67823	76482	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	09/15/2024	438.73
		67825	76483	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	09/15/2024	450.00
		67826	76484	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	09/15/2024	16,304.85
		67834	76485	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	09/15/2024	95.00
		67824	76486	Check	1	3545		Winona National Bank	Yes	No	No	USD	09/15/2024	130.00
		67835	76487	Check	1	11290		LEWISTON POST OFFICE	Yes	No	No	USD	09/24/2024	1,000.00
		67836	76488	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	09/25/2024	6,908.02
		67839	76489	Check	1	00420		ARNOLD'S SUPPLY	Yes	No	No	USD	09/26/2024	55.00
P253CK0857	001	67850	76490	Check	1	2183		B & S Rentals Inc.	Yes	No	USD	09/26/2024	480.00	
		67868	76491	Check	1	5825		Becker's School Supplies	Yes	No	No	USD	09/26/2024	198.85
		67866	76492	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	09/26/2024	5,200.35
		67845	76493	Check	1	1451		Century High School	Yes	No	No	USD	09/26/2024	400.00
		67876	76494	Check	1	6752		Cincinnati Life Insurance Company	Yes	No	No	USD	09/26/2024	354.00
		67854	76495	Check	1	2707		City of Lewiston	Yes	No	No	USD	09/26/2024	1,172.62
		67841	76496	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	09/26/2024	7,350.00
		67851	76497	Check	1	2440		Culligan Water Services	Yes	No	No	USD	09/26/2024	32.50
		67879	76498	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	09/26/2024	4,144.83
		67878	76499	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	09/26/2024	15,838.06
P253CK0857	001	67864	76500	Check	1	5346		DEPARTMENT OF HUMAN SERVICES	Yes	No	USD	09/26/2024	54.00	
		67875	76501	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	09/26/2024	136.08
		67867	76502	Check	1	5691		EMC Insurance Companies	Yes	No	No	USD	09/26/2024	34,204.32
		67877	76503	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	09/26/2024	1,524.96
		67857	76504	Check	1	3210		HBC	Yes	No	No	USD	09/26/2024	1,706.22
		67859	76505	Check	1	4085		IEA, INC	Yes	No	No	USD	09/26/2024	2,261.95
		67874	76506	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	09/26/2024	4,500.00
		67840	76507	Check	1	11017		LAKE CITY HIGH SCHOOL	Yes	No	No	USD	09/26/2024	200.00
		67870	76508	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	09/26/2024	82.37
		67842	76509	Check	1	12315		M & M LAWN & LEISURE	Yes	No	No	USD	09/26/2024	161.52
67855	76510	Check	1	2752		Mabel-Canton FFA	Yes	No	No	USD	09/26/2024	54.00		

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P253CK0857	001	67843	76511	Check	1	12420	MASSP	Yes	No	No	USD	09/26/2024	150.00
		67873	76512	Check	1	5956	MIEnergy Cooperative	Yes	No	No	USD	09/26/2024	14,625.10
		67858	76513	Check	1	3872	Minnesota Department of Labor & Industri	Yes	No	No	USD	09/26/2024	20.00
		67844	76514	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COV	Yes	No	No	USD	09/26/2024	400.00
		67853	76515	Check	1	2555	National FFA Organization	Yes	No	No	USD	09/26/2024	935.00
		67848	76516	Check	1	1930	PROJECT FINE	Yes	No	No	USD	09/26/2024	481.25
		67872	76517	Check	1	5919	Riteway Business Forms	Yes	No	No	USD	09/26/2024	342.36
		67856	76518	Check	1	3184	Rochester Telecom Systems, Inc	Yes	No	No	USD	09/26/2024	10.18
		67880	76519	Check	1	7258	SOLAR CONNECTION	Yes	No	No	USD	09/26/2024	1,000.00
		67862	76521	Check	1	4673	STEWARTVILLE FFA	Yes	No	No	USD	09/26/2024	82.00
		67871	76522	Check	1	5876	Teachers on Call	Yes	No	No	USD	09/26/2024	1,454.33
		67863	76523	Check	1	5318	The McDowell Agency, Inc.	Yes	No	No	USD	09/26/2024	123.00
		67852	76524	Check	1	2508	Theis Printing	Yes	No	No	USD	09/26/2024	1,340.00
		67847	76525	Check	1	19210	TRI STATE BUSINESS MACHINES	Yes	No	No	USD	09/26/2024	858.08
		67860	76526	Check	1	4448	VERIZON WIRELESS	Yes	No	No	USD	09/26/2024	420.10
		67865	76527	Check	1	5567	West Ave Ink	Yes	No	No	USD	09/26/2024	307.00
		67869	76528	Check	1	5851	Winona Boat Tours	Yes	No	No	USD	09/26/2024	432.00
		67861	76529	Check	1	4635	WINONA CONTROLS, INC.	Yes	No	No	USD	09/26/2024	4,346.83
		67846	76530	Check	1	1780	WINONA SR. HIGH ATHLETICS	Yes	No	No	USD	09/26/2024	250.00
		67889	76532	Check	1	11065	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	09/30/2024	7,350.00
P2505 0857	001	67900	76533	Check	1	7128	Affinity Plus Credit Union	Yes	No	No	USD	09/30/2024	25.00
		67896	76534	Check	1	5594	ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	09/30/2024	25.00
		67898	76535	Check	1	6406	Ameritas Life Insurance Corp	Yes	No	No	USD	09/30/2024	72.16
		67894	76536	Check	1	4951	Bremer Bank	Yes	No	No	USD	09/30/2024	175.00
		67895	76537	Check	1	5100	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	09/30/2024	1,281.93
		67897	76538	Check	1	6265	HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	09/30/2024	250.00
		67899	76539	Check	1	6461	ISD 857 - Flex Plan Checking	Yes	No	No	USD	09/30/2024	787.31
		67890	76540	Check	1	17090	MADISON NATIONAL LIFE	Yes	No	No	USD	09/30/2024	438.73
		67892	76541	Check	1	4786	Merchants Bank	Yes	No	No	USD	09/30/2024	450.00
		67893	76542	Check	1	4877	MINNESOTA Public Employees Insurant	Yes	No	No	USD	09/30/2024	16,519.63
		67901	76543	Check	1	7203	WCF - CARDINAL FOUNDATION	Yes	No	No	USD	09/30/2024	100.00
		67891	76544	Check	1	3545	Winona National Bank	Yes	No	No	USD	09/30/2024	130.00
Bank Total: 001												\$305,195.76	
Report Total:												\$305,195.76	