

**Lewiston-Altura Public Schools  
Board Bills July 2024**

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P2501C	0857	001	67520	76251	Check	1	6115		Associated Bank Green Bay, N.A.	Yes	No	No	USD	07/03/2024	50,087.50
			67506	76252	Check	1	01451		BUREAU OF EDUCATION & RESEARCH	Yes	No	No	USD	07/03/2024	295.00
			67507	76253	Check	1	1114		Century Link	Yes	No	No	USD	07/03/2024	230.43
			67517	76254	Check	1	4322		COMPanion Corporation	Yes	No	No	USD	07/03/2024	3,120.00
			67526	76255	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	07/03/2024	8,415.25
			67523	76256	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	07/03/2024	136.08
			67518	76257	Check	1	5072	R1	FRONTLINE TECHNOLOGIES GROUP LI	Yes	No	No	USD	07/03/2024	7,050.88
			67524	76258	Check	1	6847		General Sprinkler Corporation	Yes	No	No	USD	07/03/2024	390.00
			67527	76259	Check	1	7219		HIAWATHA VALLEY MENTAL HEALTH	Yes	No	No	USD	07/03/2024	2,718.36
			67519	76260	Check	1	5693		IXI Learning Inc	Yes	No	No	USD	07/03/2024	8,563.00
			67516	76261	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	07/03/2024	2,039.50
			67514	76262	Check	1	3009		MASP	Yes	No	No	USD	07/03/2024	40.00
			67508	76263	Check	1	12420		MASSP	Yes	No	No	USD	07/03/2024	640.00
			67509	76264	Check	1	12495		MINNESOTA SCHOOL BOARDS ASSOC	Yes	No	No	USD	07/03/2024	7,693.00
			67510	76265	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP	Yes	No	No	USD	07/03/2024	163.20
			67521	76266	Check	1	6222		PowerSchool Group LLC	Yes	No	No	USD	07/03/2024	7,090.00
			67515	76267	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	07/03/2024	5.09
			67525	76268	Check	1	6973		rSchool Today/VNN	Yes	No	No	USD	07/03/2024	1,345.00
			67511	76269	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	07/03/2024	1,750.00
			67522	76270	Check	1	6223		Teachers' Curriculum Institute (TCI)	Yes	No	No	USD	07/03/2024	289.00
			67513	76271	Check	1	2157		TRUGREEN	Yes	No	No	USD	07/03/2024	5,500.00
P251CK	0857	001	67540	76273	Check	1	7213		BELANGER, KENNETH	Yes	No	No	USD	07/11/2024	50.00
			67531	76274	Check	1	2671	R1	CDW-Government	Yes	No	No	USD	07/11/2024	72,000.00
			67537	76275	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	07/11/2024	136.08
			67536	76276	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	07/11/2024	6,255.00
			67535	76277	Check	1	6018		Kiecker, Jackie	Yes	No	No	USD	07/11/2024	1,380.00
			67532	76278	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	07/11/2024	77.95
			67534	76279	Check	1	4877		MINNESOTA Public Employees Insuran	Yes	No	No	USD	07/11/2024	34,883.44
			67538	76280	Check	1	6815		Robertson Ryan & Associates, Inc.	Yes	No	No	USD	07/11/2024	7,748.61
			67529	76281	Check	1	18332		SEMCAC Transportation	Yes	No	No	USD	07/11/2024	552.00
			67539	76282	Check	1	6958		Twig Education Inc	Yes	No	No	USD	07/11/2024	3,981.78
			67533	76283	Check	1	3996	R1	Voyager Sopris Learning	Yes	No	No	USD	07/11/2024	377.30
			67530	76284	Check	1	1932		WINONA HEATING & VENTILATING Co.	Yes	No	No	USD	07/11/2024	12,857.00
P2501	0857	001	67557	76285	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	07/15/2024	25.00
			67553	76286	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	07/15/2024	25.00
			67555	76287	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	07/15/2024	79.92
			67551	76288	Check	1	4951		Bremer Bank	Yes	No	No	USD	07/15/2024	375.00
			67552	76289	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	07/15/2024	1,190.95
			67554	76290	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	07/15/2024	100.00
			67556	76291	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	07/15/2024	577.11
			67548	76292	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	07/15/2024	461.87

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P2501	0857	001	67550	76293	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	07/15/2024	450.00
			67558	76294	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	07/15/2024	93.00
			67549	76295	Check	1	3545		Winona National Bank	Yes	No	No	USD	07/15/2024	160.00
P251CK	0857	001	67576	76296	Check	1	3474		AAA Awards	Yes	No	No	USD	07/18/2024	120.70
			67577	76297	Check	1	3660		ACT	Yes	No	No	USD	07/18/2024	1,082.75
			67570	76298	Check	1	2671	R1	CDW-Government	Yes	No	No	USD	07/18/2024	10,560.00
			67571	76299	Check	1	2707		City of Lewiston	Yes	No	No	USD	07/18/2024	805.58
			67565	76300	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	07/18/2024	615.00
			67584	76301	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	07/18/2024	15,880.30
			67568	76302	Check	1	2262		EAGLE BLUFF ELC	Yes	No	No	USD	07/18/2024	5,939.43
			67572	76303	Check	1	2952		Eastwood Golf Course	Yes	No	No	USD	07/18/2024	75.00
			67580	76304	Check	1	6465		Ehlers	Yes	No	No	USD	07/18/2024	9,237.50
			67573	76305	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	07/18/2024	273.25
			67569	76306	Check	1	2524	R1	GRAINGER	Yes	No	No	USD	07/18/2024	223.36
			67581	76307	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	07/18/2024	1,516.63
			67574	76308	Check	1	3210		HBC	Yes	No	No	USD	07/18/2024	1,700.59
			67562	76309	Check	1	09110		JOSTENS	Yes	No	No	USD	07/18/2024	14.45
			67575	76310	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	07/18/2024	250.00
			67583	76311	Check	1	7044		LARKIE, JOHN ROLLINS	Yes	No	No	USD	07/18/2024	65.00
			67563	76312	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	07/18/2024	322.40
			67579	76313	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	07/18/2024	257.40
			67578	76314	Check	1	4712		MINNESOTA UNEMPLOYMENT INSURAI	Yes	No	No	USD	07/18/2024	3,148.51
			67582	76315	Check	1	6946		Northern Hills Golf Course	Yes	No	No	USD	07/18/2024	25.00
			67564	76316	Check	1	1292		PLUNKETTS	Yes	No	No	USD	07/18/2024	1,523.82
			67567	76317	Check	1	1930		PROJECT FINE	Yes	No	No	USD	07/18/2024	68.75
			67566	76318	Check	1	17077		REGION V COMPUTER SERVICES	Yes	No	No	USD	07/18/2024	3,322.50
			67585	76319	Check	1	7244		RP MAT CLUB	Yes	No	No	USD	07/18/2024	100.00
			67586	76320	Check	1	6222		PowerSchool Group LLC	Yes	No	No	USD	07/22/2024	0.09
			67587	76321	Check	1	2671	R1	CDW-Government	Yes	No	No	USD	07/22/2024	2,500.00
			67597	76322	Check	1	2183		B & S Rentals Inc.	Yes	No	No	USD	07/24/2024	480.00
			67603	76323	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	07/24/2024	75.18
			67602	76324	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	07/24/2024	15,825.38
			67595	76325	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	07/24/2024	56.00
			67596	76326	Check	1	12315		M & M LAWN & LEISURE	Yes	No	No	USD	07/24/2024	299.99
			67601	76327	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	07/24/2024	12,182.73
			67604	76328	Check	1	7241		MISSION FILTRATION	Yes	No	No	USD	07/24/2024	4,535.06
			67598	76329	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	07/24/2024	864.29
			67600	76330	Check	1	5804		St. Charles Park/Recreation Dept.	Yes	No	No	USD	07/24/2024	150.00
			67599	76331	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	07/24/2024	321.40
			67605	76332	Check	1	6950		Lexia	Yes	No	No	USD	07/24/2024	1,372.00
			67624	76333	Check	1	3831	R1	BLICK ART MATERIALS	Yes	No	No	USD	07/30/2024	1,135.85

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P251CK	0857	001	67620	76334	Check	1	06170		GEYER INSTRUCTIONAL PRODUCTS	Yes	No	No	USD	07/30/2024	83.95
			67625	76335	Check	1	4085		IEA, INC	Yes	No	No	USD	07/30/2024	114.38
			67631	76336	Check	1	7155		MIERAU MARIE	Yes	No	No	USD	07/30/2024	243.08
			67626	76337	Check	1	4877		MINNESOTA Public Employees Insuran	Yes	No	No	USD	07/30/2024	34,206.84
			67621	76338	Check	1	12447		MREA	Yes	No	No	USD	07/30/2024	1,743.00
			67629	76339	Check	1	6514		Peterson, Christine	Yes	No	No	USD	07/30/2024	1,940.00
			67622	76340	Check	1	17058		Read Naturally Inc.	Yes	No	No	USD	07/30/2024	2,116.00
			67623	76341	Check	1	19062		THREE RIVERS CONFERENCE	Yes	No	No	USD	07/30/2024	1,639.85
			67628	76342	Check	1	6367		TriState Tournaments	Yes	No	No	USD	07/30/2024	1,556.00
			67630	76343	Check	1	6833		Turnitin, LLC	Yes	No	No	USD	07/30/2024	2,359.80
			67627	76344	Check	1	6012		VOCABULARY SPELLING CITY	Yes	No	No	USD	07/30/2024	121.00
	0857	001	67646	76345	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	07/31/2024	25.00
			67641	76346	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	07/31/2024	25.00
			67643	76347	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	07/31/2024	79.92
			67639	76348	Check	1	4951		Bremer Bank	Yes	No	No	USD	07/31/2024	375.00
			67640	76349	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	07/31/2024	1,190.95
			67642	76350	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	07/31/2024	100.00
			67644	76351	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	07/31/2024	577.11
			67633	76352	Check	1	1663		LACRESCENT HIGH SCHOOL	Yes	No	No	USD	07/31/2024	0.00
			67634	76353	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	07/31/2024	461.87
			67635	76354	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	07/31/2024	505.89
			67636	76355	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	07/31/2024	505.89
			67638	76356	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	07/31/2024	450.00
			67645	76357	Check	1	6711		Paper101	Yes	No	No	USD	07/31/2024	10,474.24
			67647	76358	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	07/31/2024	93.00
			67637	76359	Check	1	3545		Winona National Bank	Yes	No	No	USD	07/31/2024	160.00
Bank Total: 001														\$409,471.96	
Report Total:														\$409,471.96	