

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

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P405CK	0857	001	66296	75251	Check	1	00420		ARNOLD'S SUPPLY	Yes	No	No	USD	11/03/2023	4,956.00
			66333	75252	Check	1	6956		BERGANKDV	Yes	No	No	USD	11/03/2023	16,050.00
			66318	75253	Check	1	3400		BIO CORPORATION	Yes	No	No	USD	11/03/2023	30.32
			66341	75254	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	11/03/2023	461.52
			66324	75255	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	11/03/2023	296.60
			66299	75256	Check	1	1114		Century Link	Yes	No	No	USD	11/03/2023	229.89
			66340	75257	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	11/03/2023	4,456.57
			66339	75258	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	11/03/2023	10,190.87
			66322	75259	Check	1	5346		DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	11/03/2023	72.00
			66328	75260	Check	1	5900	R1	Dollar General - Regions 410526	Yes	No	No	USD	11/03/2023	127.45
			66330	75261	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	11/03/2023	6,100.00
			66334	75262	Check	1	6989		FULL COURT CUSTOM APPAREL INC	Yes	No	No	USD	11/03/2023	360.00
			66297	75263	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	11/03/2023	6,026.82
			66320	75264	Check	1	4402	R1	Imperial Supplies, LLC	Yes	No	No	USD	11/03/2023	160.64
			66310	75265	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	USD	11/03/2023	542.98
			66298	75266	Check	1	09110		JOSTENS	Yes	No	No	USD	11/03/2023	1,119.71
			66317	75267	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	11/03/2023	1,276.00
			66332	75268	Check	1	6827		Kennedy, Rylee	Yes	No	No	USD	11/03/2023	60.00
			66337	75269	Check	1	7002		LEJEUNE, LAVIN	Yes	No	No	USD	11/03/2023	75.00
			66300	75270	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	11/03/2023	54.00
			66312	75271	Check	1	2451		Lewiston Lions Club	Yes	No	No	USD	11/03/2023	555.00
			66327	75272	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	11/03/2023	172.02
			66326	75273	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	11/03/2023	673.45
			66319	75274	Check	1	3659		Minnesota Department of Health	Yes	No	No	USD	11/03/2023	1,400.00
			66321	75275	Check	1	4906		MINNESOTA JUNIOR HIGH MATHEM/	Yes	No	No	USD	11/03/2023	200.00
			66301	75276	Check	1	12495		MINNESOTA SCHOOL BOARDS ASSC	Yes	No	No	USD	11/03/2023	198.00
			66302	75277	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	11/03/2023	733.09
			66303	75278	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	11/03/2023	200.07
			66329	75279	Check	1	6280	R1	Music Mart	Yes	No	No	USD	11/03/2023	396.50
			66314	75280	Check	1	2555		National FFA Organization	Yes	No	No	USD	11/03/2023	1,662.00
			66315	75281	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	11/03/2023	658.92
			66331	75282	Check	1	6711		Paper101	Yes	No	No	USD	11/03/2023	839.92
			66343	75283	Check	1	7126		Randall, Lindsay	Yes	No	No	USD	11/03/2023	194.00
			66305	75284	Check	1	1407		RANDALL, ROBIN	Yes	No	No	USD	11/03/2023	113.75
			66311	75285	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	11/03/2023	16,498.80
			66306	75286	Check	1	17130		RISLOW SERVICE CENTER	Yes	No	No	USD	11/03/2023	878.94
			66325	75287	Check	1	5638		ROCKIE HILL BISON	Yes	No	No	USD	11/03/2023	514.50
			66344	75288	Check	1	90787		SANOW, DAVID	Yes	No	No	USD	11/03/2023	185.00
			66309	75289	Check	1	2234		Sanow, Theresa	Yes	No	No	USD	11/03/2023	64.00
			66307	75290	Check	1	1919	R1	SCHOOL HEALTH	Yes	No	No	USD	11/03/2023	126.08
			66316	75291	Check	1	3217	R1	School Specialty LLC	Yes	No	No	USD	11/03/2023	33.89

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P405CK	0857	001	66336	75292	Check	1	6996		SEEFELDT, STAYTLEN	Yes	No	No	USD	11/03/2023	60.00
			66335	75293	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	11/03/2023	6,143.68
			66304	75294	Check	1	1350		ST. CHARLES PUBLIC SCHOOLS	Yes	No	No	USD	11/03/2023	240.00
			66308	75295	Check	1	2114		STEWARTVILLE VB BOOSTER CLUB	Yes	No	No	USD	11/03/2023	125.00
			66323	75296	Check	1	5587		Stoos Electric Inc.	Yes	No	No	USD	11/03/2023	143.03
			66338	75297	Check	1	7036		Teach Me to Talk	Yes	No	No	USD	11/03/2023	135.00
			66342	75298	Check	1	7117		Teacher Innovations, Inc	Yes	No	No	USD	11/03/2023	162.00
			66313	75299	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	11/03/2023	6,817.75
P404PR	0857	001	66358	75300	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	11/03/2023	266.04
			66355	75301	Check	1	4951		Bremer Bank	Yes	No	No	USD	11/03/2023	1,900.00
			66351	75302	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	11/03/2023	4,264.00
			66356	75303	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	11/03/2023	42.50
			66359	75304	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	11/03/2023	577.11
			66352	75305	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	11/03/2023	1,465.78
			66354	75306	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	11/03/2023	375.00
			66357	75307	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	11/03/2023	256.47
			66353	75308	Check	1	3545		Winona National Bank	Yes	No	No	USD	11/03/2023	160.00
P405BD	0857	001	66375	75309	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	11/17/2023	210.00
			66384	75310	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	11/17/2023	1,044.47
			66380	75311	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	11/17/2023	660.09
			66370	75312	Check	1	3210		HBC	Yes	No	No	USD	11/17/2023	1,768.94
			66362	75313	Check	1	10141		KWIK TRIP	Yes	No	No	USD	11/17/2023	185.29
			66376	75314	Check	1	5939		Lanesboro FFA	Yes	No	No	USD	11/17/2023	35.00
			66372	75315	Check	1	5125		Mackin	Yes	No	No	USD	11/17/2023	799.00
			66368	75316	Check	1	3061		MENARDS	Yes	No	No	USD	11/17/2023	349.99
			66381	75317	Check	1	6965		MENK, ISALIAH	Yes	No	No	USD	11/17/2023	27.00
			66377	75318	Check	1	6175		Messerly, Larry	Yes	No	No	USD	11/17/2023	160.00
			66366	75319	Check	1	2447		Minnesota Tech for Success	Yes	No	No	USD	11/17/2023	1,350.00
			66363	75320	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	11/17/2023	142.29
			66378	75321	Check	1	6280	R1	Music Mart	Yes	No	No	USD	11/17/2023	900.00
			66367	75322	Check	1	2576		NCS Pearson, Inc.	Yes	No	No	USD	11/17/2023	2.60
			66383	75323	Check	1	7082		New Dominion School	Yes	No	No	USD	11/17/2023	7,352.62
			66369	75324	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	11/17/2023	5.09
			66385	75325	Check	1	90855		SCHNEIDER, JULIE R.	Yes	No	No	USD	11/17/2023	140.00
			66382	75326	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	11/17/2023	3,228.03
			66374	75327	Check	1	5318		The McDowell Agency, Inc.	Yes	No	No	USD	11/17/2023	50.00
			66373	75328	Check	1	5218		Trio Supply Company	Yes	No	No	USD	11/17/2023	456.45
			66379	75329	Check	1	6367		TriState Tournaments	Yes	No	No	USD	11/17/2023	725.00
			66364	75330	Check	1	2157		TRUGREEN	Yes	No	No	USD	11/17/2023	3,030.00
			66371	75331	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	11/17/2023	148.08
			66365	75332	Check	1	23000		ZANER-BLOSER EDUCATIONAL PUB	Yes	No	No	USD	11/17/2023	49.18

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P405CK 0857	001	66410	75333	Check	1	6956		BERGANKDV	Yes	No	No	USD	11/22/2023	1,550.00
		66404	75334	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	11/22/2023	589.92
		66386	75335	Check	1	01451		BUREAU OF EDUCATION & RESEARC	Yes	No	No	USD	11/22/2023	295.00
		66416	75336	Check	1	7133		CLOUGH, NORAH	Yes	No	No	USD	11/22/2023	50.00
		66398	75337	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	USD	11/22/2023	125.00
		66399	75338	Check	1	3907		Dollamur Sport Surfaces	Yes	No	No	USD	11/22/2023	6,400.00
		66411	75339	Check	1	6990		ERTL, ROBERT	Yes	No	No	USD	11/22/2023	800.00
		66394	75340	Check	1	2524	R1	GRAINGER	Yes	No	No	USD	11/22/2023	25.00
		66414	75341	Check	1	7077		Happy Dancing Turtle	Yes	No	No	USD	11/22/2023	100.00
		66409	75342	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	11/22/2023	1,600.13
		66397	75343	Check	1	3347		Hoard's Dairyman	Yes	No	No	USD	11/22/2023	39.95
		66393	75344	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	USD	11/22/2023	419.72
		66417	75345	Check	1	7134		JACOB, GAVIN E	Yes	No	No	USD	11/22/2023	50.00
		66396	75346	Check	1	3235		Jay & Dee's Special T's LLC	Yes	No	No	USD	11/22/2023	39.00
		66387	75347	Check	1	09110		JOSTENS	Yes	No	No	USD	11/22/2023	488.45
		66388	75348	Check	1	10141		KWIK TRIP	Yes	No	No	USD	11/22/2023	1,517.59
		66405	75349	Check	1	5756		LEARNING A-Z	Yes	No	No	USD	11/22/2023	121.00
		66395	75350	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	11/22/2023	597.80
		66389	75351	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	11/22/2023	371.85
		66406	75352	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	11/22/2023	552.16
		66402	75353	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	11/22/2023	28,478.79
		66390	75354	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	11/22/2023	280.40
		66403	75355	Check	1	5365		MTEEA Supermileage	Yes	No	No	USD	11/22/2023	100.00
		66415	75356	Check	1	7132		ORTEGA, JOHANNA ISABEL	Yes	No	No	USD	11/22/2023	50.00
		66413	75357	Check	1	7052		Pham, Vincent	Yes	No	No	USD	11/22/2023	60.00
		66419	75358	Check	1	1676		PORTA PHONE	Yes	No	No	USD	11/22/2023	1,375.00
		66391	75359	Check	1	1930		PROJECT FINE	Yes	No	No	USD	11/22/2023	123.75
		66392	75360	Check	1	2010	R1	REALLY GOOD STUFF, LLC	Yes	No	No	USD	11/22/2023	61.79
		66418	75361	Check	1	7135		SAPINSKI, CAMRYN	Yes	No	No	USD	11/22/2023	50.00
		66412	75362	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	11/22/2023	3,904.87
		66407	75363	Check	1	5876		Teachers on Call	Yes	No	No	USD	11/22/2023	2,615.67
		66408	75364	Check	1	6367		TriState Tournaments	Yes	No	No	USD	11/22/2023	725.00
		66401	75365	Check	1	4603		WINONA HEALTH	Yes	No	No	USD	11/22/2023	1,800.00
		66400	75366	Check	1	4542		WINONA HEALTH SERVICES	Yes	No	No	USD	11/22/2023	87.00
P405PR 0857	001	66432	75367	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	11/20/2023	25.00
		66429	75368	Check	1	4951		Bremer Bank	Yes	No	No	USD	11/20/2023	350.00
		66430	75369	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	11/20/2023	42.50
		66431	75370	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	11/20/2023	577.11
		66428	75371	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	11/20/2023	375.00
		66427	75372	Check	1	3545		Winona National Bank	Yes	No	No	USD	11/20/2023	160.00
P405CK 0857	001	66437	75373	Check	1	2183		B & S Rentals Inc.	Yes	No	No	USD	11/30/2023	1,030.00

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P405CK 0857	001	66457	75374	Check	1	7139		BENKE, AMY JO	Yes	No	No	USD	11/30/2023	210.00	
		66456	75375	Check	1	7138		BROWN , BRYAN THOMAS	Yes	No	No	USD	11/30/2023	105.00	
		66440	75376	Check	1	2707		City of Lewiston	Yes	No	No	USD	11/30/2023	2,510.34	
		66450	75377	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	11/30/2023	6,100.00	
		66441	75378	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	11/30/2023	496.00	
		66444	75379	Check	1	4085		IEA, INC	Yes	No	No	USD	11/30/2023	299.00	
		66446	75380	Check	1	4872		JACOBS, HOLLY	Yes	No	No	USD	11/30/2023	102.00	
		66463	75381	Check	1	7146		JENSEN, JOAN	Yes	No	No	USD	11/30/2023	67.50	
		66460	75382	Check	1	7143		JOHNSON, JULIANN E	Yes	No	No	USD	11/30/2023	75.00	
		66442	75383	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	11/30/2023	2,042.00	
		66462	75384	Check	1	7145		KENNEDY, LAURIE ANN	Yes	No	No	USD	11/30/2023	85.00	
		66452	75385	Check	1	7118		Laura Krause	Yes	No	No	USD	11/30/2023	242.47	
		66453	75386	Check	1	7120		Laurel Mae Moger	Yes	No	No	USD	11/30/2023	60.38	
		66436	75387	Check	1	1463		LUTHER COLLEGE	Yes	No	No	USD	11/30/2023	248.00	
		66458	75388	Check	1	7141		MCNAB, BERNARD F	Yes	No	No	USD	11/30/2023	105.00	
		66455	75389	Check	1	7136		MCNAB, SANDRA	Yes	No	No	USD	11/30/2023	105.00	
		66449	75390	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	11/30/2023	12,894.63	
		66443	75391	Check	1	3361		Minnesota FFA Association	Yes	No	No	USD	11/30/2023	1,056.00	
		66459	75392	Check	1	7142		MULLER, HOLLY ANN	Yes	No	No	USD	11/30/2023	75.00	
		66454	75393	Check	1	7130		REED, SUSAN	Yes	No	No	USD	11/30/2023	95.50	
		66438	75394	Check	1	2247	R1		RENAISSANCE LEARNING	Yes	No	No	USD	11/30/2023	248.25
		66465	75395	Check	1	7148		Ruhoff, Yvonne	Yes	No	No	USD	11/30/2023	127.50	
		66435	75396	Check	1	1005		RUSHFORD PETERSON SCHOOL DISTRICT	Yes	No	No	USD	11/30/2023	64.00	
		66451	75397	Check	1	6993	Remit		SOLIANT HEALTH, LLC	Yes	No	No	USD	11/30/2023	3,956.94
		66461	75398	Check	1	7144		SPENCER, MARLENE M	Yes	No	No	USD	11/30/2023	97.50	
		66464	75399	Check	1	7147		STANISLAWSKI, RAELENE R	Yes	No	No	USD	11/30/2023	178.50	
66448	75400	Check	1	5876		Teachers on Call	Yes	No	No	USD	11/30/2023	2,074.50			
66439	75401	Check	1	2508		Theis Printing	Yes	No	No	USD	11/30/2023	749.00			
66447	75402	Check	1	5841		True Friends	Yes	No	No	USD	11/30/2023	4,032.00			
66445	75403	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	11/30/2023	273.52			
P405PR 0857	001	66481	75404	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	11/30/2023	25.00	
		66479	75405	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	11/30/2023	15.52	
		66477	75406	Check	1	4951		Bremer Bank	Yes	No	No	USD	11/30/2023	350.00	
		66473	75407	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	11/30/2023	4,264.00	
		66478	75408	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	11/30/2023	42.50	
		66480	75409	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	11/30/2023	577.11	
		66474	75410	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	11/30/2023	877.83	
		66476	75411	Check	1	4786	R1		Merchants Bank	Yes	No	No	USD	11/30/2023	375.00

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P405PR	0857	001	66475	75412	Check	1	3545		Winona National Bank	Yes	No	No	USD	11/30/2023	160.00
														Bank Total: 001	\$228,363.72
														Report Total:	\$228,363.72