

Lewiston-Altura Public Schools Board Bills Aug 2024

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
V252CK	0857	001	67649	76360	Check	1	6094		Fastenal Print Shop	Yes	No	No	USD	08/12/2024	175.00
			67650	76361	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	08/12/2024	25,337.62
			67661	76362	Check	1	1114		Century Link	Yes	No	No	USD	08/13/2024	232.79
			67669	76363	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	08/13/2024	5,250.00
			67666	76364	Check	1	3172	R1	Hy-Vee Accounts Receivable	Yes	No	No	USD	08/13/2024	307.40
			67665	76365	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	08/13/2024	2,316.38
			67668	76366	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	08/13/2024	9.08
			67662	76367	Check	1	13415		NORTHWESTERN MUTUAL	Yes	No	No	USD	08/13/2024	200.00
			67670	76368	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	USD	08/13/2024	500.00
			67663	76369	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	08/13/2024	1,205.43
			67664	76370	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	USD	08/13/2024	175.09
			67671	76371	Check	1	7105		TTT United LLC	Yes	No	No	USD	08/13/2024	333.00
			67667	76372	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	08/13/2024	98.68
			67684	76373	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	08/15/2024	1,089.01
			67680	76374	Check	1	2671	R1	CDW-Government	Yes	No	No	USD	08/15/2024	4,400.00
			67683	76375	Check	1	3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	08/15/2024	496.70
			67681	76376	Check	1	2899		Meca Sportswear	Yes	No	No	USD	08/15/2024	230.65
			67685	76377	Check	1	6711		Paper101	Yes	No	No	USD	08/15/2024	10,474.24
			67682	76378	Check	1	3060		Region 8 Minnesota Association of Agr	Yes	No	No	USD	08/15/2024	300.00
			67686	76379	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	08/15/2024	117.50
			67716	76380	Check	1	6240		Ag Partners Coop	Yes	No	No	USD	08/21/2024	649.93
			67706	76381	Check	1	2707		City of Lewiston	Yes	No	No	USD	08/21/2024	888.13
			67722	76382	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	08/21/2024	2,726.68
			67721	76383	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	08/21/2024	15,879.34
			67718	76384	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	08/21/2024	136.08
			67720	76385	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	08/21/2024	1,531.74
			67707	76386	Check	1	3210		HBC	Yes	No	No	USD	08/21/2024	1,694.02
			67709	76387	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	USD	08/21/2024	29,038.96
			67700	76388	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	08/21/2024	4,090.82
			67723	76389	Check	1	7200		Inner Depth LLC	Yes	No	No	USD	08/21/2024	1,966.04
			67724	76390	Check	1	7250		LANCER BOOSTER CLUB Attn Volleyba	Yes	No	No	USD	08/21/2024	250.00
			67712	76391	Check	1	5756		LEARNING A-Z	Yes	No	No	USD	08/21/2024	121.00
			67701	76392	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	08/21/2024	300.70
			67714	76393	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	08/21/2024	395.59
			67711	76394	Check	1	4952		MID-AMERICAN RESEARCH CHEMICAL	Yes	No	No	USD	08/21/2024	358.95
			67713	76395	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	08/21/2024	624.15
			67715	76396	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	08/21/2024	12,153.48
			67708	76397	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	08/21/2024	1,449.79
			67702	76398	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP,	Yes	No	No	USD	08/21/2024	168.64
			67719	76399	Check	1	6514		Peterson, Christine	Yes	No	No	USD	08/21/2024	616.00
			67705	76400	Check	1	2010	R1	REALLY GOOD STUFF, LLC	Yes	No	No	USD	08/21/2024	77.28

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V252CK	0857	001	67703	76401	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	08/21/2024	1,640.00
			67717	76402	Check	1	6276		STATE FARM LIFE INSURANCE COMP/	Yes	No	No	USD	08/21/2024	747.00
			67704	76403	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	USD	08/21/2024	97.92
			67710	76404	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	08/21/2024	98.70
			67726	76405	Check	1	7253		BATZEL TURF	Yes	No	No	USD	08/27/2024	1,750.00
			67727	76406	Check	1	7253		BATZEL TURF	Yes	No	No	USD	08/27/2024	500.00
			67743	76407	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	08/29/2024	1,315.00
			67738	76408	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	USD	08/29/2024	796.39
			67744	76409	Check	1	5693		IXI Learning Inc	Yes	No	No	USD	08/29/2024	465.00
			67742	76410	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	08/29/2024	910.00
			67737	76411	Check	1	11015	R1	LAKESHORE	Yes	No	No	USD	08/29/2024	55.18
			67747	76412	Check	1	7248		NEW PRECISION TECHNOLOGY LLC	Yes	No	No	USD	08/29/2024	26.79
			67739	76413	Check	1	18110		SCHOLASTIC News	Yes	No	No	USD	08/29/2024	648.56
			67740	76414	Check	1	3217	R1	School Specialty LLC	Yes	No	No	USD	08/29/2024	347.49
			67745	76415	Check	1	6657		SDI Innovations	Yes	No	No	USD	08/29/2024	482.48
			67746	76416	Check	1	6729		South Central Service Coop	Yes	No	No	USD	08/29/2024	280.00
			67741	76417	Check	1	3251		Todd's Refrigeration LLC	Yes	No	No	USD	08/29/2024	307.75
P2504	0857	001	67764	76418	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	08/30/2024	25.00
			67760	76419	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	08/30/2024	25.00
			67762	76420	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	08/30/2024	79.92
			67758	76421	Check	1	4951		Bremer Bank	Yes	No	No	USD	08/30/2024	175.00
			67759	76422	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	08/30/2024	1,210.28
			67761	76423	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	08/30/2024	100.00
			67763	76424	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	08/30/2024	577.11
			67755	76425	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	08/30/2024	461.87
			67757	76426	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	08/30/2024	450.00
			67765	76427	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	08/30/2024	93.00
			67756	76428	Check	1	3545		Winona National Bank	Yes	No	No	USD	08/30/2024	160.00
Bank Total: 001														\$142,191.33	
Report Total:														\$142,191.33	