

Lewiston-Altura Public Schools
Check Register by Bank and Check

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P255CK0857	001	68108	76695	Check	1	7096	Brown's Ice Cream Co	Yes	Yes	No	USD	11/04/2024	399.12
		68092	76696	Check	1	1114	Century Link	Yes	Yes	No	USD	11/04/2024	242.67
		68097	76697	Check	1	2707	City of Lewiston	Yes	Yes	No	USD	11/04/2024	2,109.41
		68107	76698	Check	1	7091	Dalco Enterprises	Yes	Yes	No	USD	11/04/2024	200.86
		68106	76699	Check	1	7089	Dashir Management Services, Inc	Yes	Yes	No	USD	11/04/2024	15,844.16
		68103	76700	Check	1	5900	Dollar General Regions 410526	Yes	Yes	No	USD	11/04/2024	98.60
		68104	76701	Check	1	6376	Ed Midwest LLC	Yes	Yes	No	USD	11/04/2024	5,250.00
		68109	76702	Check	1	7260	Grizzly Tools	Yes	Yes	No	USD	11/04/2024	2,644.00
		68099	76703	Check	1	3282	Kennedy & Graven Chartered	Yes	Yes	No	USD	11/04/2024	475.00
		68100	76704	Check	1	3659	Minnesota Department of Health	Yes	Yes	No	USD	11/04/2024	1,400.00
		68093	76705	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COV	Yes	Yes	No	USD	11/04/2024	175.85
		68098	76706	Check	1	3098	Pan-O-Gold Baking Company	Yes	Yes	No	USD	11/04/2024	897.65
		68095	76707	Check	1	2411	REINHART FOOD SERVICE	Yes	Yes	No	USD	11/04/2024	22,041.90
		68101	76708	Check	1	5638	ROCKIE HILL BISON	Yes	Yes	No	USD	11/04/2024	525.00
		68105	76709	Check	1	6454	School Management Services	Yes	Yes	No	USD	11/04/2024	393.04
		68094	76710	Check	1	18645	STUMPF PRINTING	Yes	Yes	No	USD	11/04/2024	360.00
		68102	76711	Check	1	5835	Whitewater Gardens Farm	Yes	Yes	No	USD	11/04/2024	300.00
		68096	76712	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	USD	11/04/2024	7,458.84
		68111	76713	Check	1	5779	Heritage Embroidery	Yes	Yes	No	USD	11/08/2024	722.00
		68110	76714	Check	1	3061	MENARDS	Yes	Yes	No	USD	11/08/2024	49.96
		68112	76715	Check	1	7199	Region 1A	Yes	Yes	No	USD	11/08/2024	3,821.00
		68129	76716	Check	1	7190	Chromebookparts.com	Yes	Yes	No	USD	11/08/2024	149.98
		68114	76717	Check	1	11065	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	11/08/2024	20,475.00
		68118	76718	Check	1	2440	Culligan Water Services	Yes	Yes	No	USD	11/08/2024	83.50
		68128	76719	Check	1	7091	Dalco Enterprises	Yes	Yes	No	USD	11/08/2024	66.60
		68127	76720	Check	1	6496	EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	USD	11/08/2024	136.08
		68116	76721	Check	1	12630	FACTORY MOTOR PARTS	Yes	Yes	No	USD	11/08/2024	324.02
		68113	76722	Check	1	07141	HIGH PLAINS COOPERATIVE	Yes	Yes	No	USD	11/08/2024	5,452.99
		68126	76723	Check	1	5939	Lanesboro FFA	Yes	Yes	No	USD	11/08/2024	28.00
		68119	76724	Check	1	3038	Lewiston Hardware, LLC	Yes	Yes	No	USD	11/08/2024	330.36
		68124	76725	Check	1	5865	Loffler Companies -- 131511	Yes	Yes	No	USD	11/08/2024	246.39
		68120	76726	Check	1	3061	MENARDS	Yes	Yes	No	USD	11/08/2024	299.99
		68123	76727	Check	1	5801	Midwest Bus Parts, Inc.	Yes	Yes	No	USD	11/08/2024	1,379.21
		68115	76728	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COV	Yes	Yes	No	USD	11/08/2024	169.28
		68131	76729	Check	1	7271	Ness Pumping Service and Porta Potty R	Yes	Yes	No	USD	11/08/2024	740.00
		68121	76730	Check	1	3184	Rochester Telecom Systems, Inc	Yes	Yes	No	USD	11/08/2024	5.09
		68125	76731	Check	1	5876	Teachers on Call	Yes	Yes	No	USD	11/08/2024	3,544.91
		68130	76732	Check	1	7268	Temp Social Work	Yes	Yes	No	USD	11/08/2024	1,560.00
		68122	76733	Check	1	5318	The McDowell Agency, Inc.	Yes	Yes	No	USD	11/08/2024	44.00
		68117	76734	Check	1	19210	TRI STATE BUSINESS MACHINES	Yes	Yes	No	USD	11/08/2024	819.59
		68143	76736	Check	1	7166	Metropolitan Mechanical Contractors, INC	Yes	Yes	No	USD	11/14/2024	13,296.00

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P255CK 0857	001	68144	76737	Check	1	7261		Steak Shop Catering Inc	Yes	Yes	No	USD	11/14/2024	1,769.85
		68142	76738	Check	1	4296		WYHE'S CHOICE FUNDRAISING	Yes	Yes	No	USD	11/14/2024	3,093.00
		68146	76739	Check	1	3400		BIO CORPORATION	Yes	Yes	No	USD	11/14/2024	158.14
		68145	76740	Check	1	2362		Kinstler, Scott	Yes	No	No	USD	11/14/2024	200.00
		68148	76742	Check	1	90787		SANOW, DAVID	Yes	Yes	No	USD	11/14/2024	81.00
		68161	76743	Check	1	7128		Affinity Plus Credit Union	Yes	Yes	No	USD	11/15/2024	25.00
		68157	76744	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	USD	11/15/2024	25.00
		68159	76745	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	11/15/2024	72.16
		68155	76746	Check	1	4951		Bremer Bank	Yes	Yes	No	USD	11/15/2024	375.00
		68156	76747	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	USD	11/15/2024	1,204.90
P2509 0857	001	68150	76748	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	USD	11/15/2024	2,022.44
		68158	76749	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	Yes	No	USD	11/15/2024	250.00
		68160	76750	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	USD	11/15/2024	862.54
		68151	76751	Check	1	17090		MADISON NATIONAL LIFE	Yes	Yes	No	USD	11/15/2024	438.73
		68153	76752	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	USD	11/15/2024	450.00
		68154	76753	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	11/15/2024	14,989.30
		68162	76754	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	Yes	No	USD	11/15/2024	100.00
		68152	76755	Check	1	3545		Winona National Bank	Yes	Yes	No	USD	11/15/2024	130.00
		68167	76756	Check	1	2440		Culligan Water Services	Yes	Yes	No	USD	11/18/2024	72.25
		68176	76757	Check	1	7091		Dalco Enterprises	Yes	Yes	No	USD	11/18/2024	1,670.91
P255CK 0857	001	68175	76758	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	USD	11/18/2024	15,878.36
		68168	76759	Check	1	3210		HBC	Yes	Yes	No	USD	11/18/2024	1,702.06
		68163	76760	Check	1	11260		LEWISTON JOURNAL	Yes	Yes	No	USD	11/18/2024	1,728.64
		68171	76761	Check	1	5865	R1	Loffler Companies -- 131511	Yes	Yes	No	USD	11/18/2024	152.11
		68172	76762	Check	1	5956		MIEnergy Cooperative	Yes	Yes	No	USD	11/18/2024	12,689.67
		68169	76763	Check	1	3872		Minnesota Department of Labor & Industri	Yes	Yes	No	USD	11/18/2024	60.00
		68174	76764	Check	1	6704		Quadient Finance USA, INC.	Yes	Yes	No	USD	11/18/2024	500.00
		68173	76765	Check	1	6454		School Management Services	Yes	Yes	No	USD	11/18/2024	51,500.00
		68164	76766	Check	1	19140		TOM'S LOCK SERVICE	Yes	Yes	No	USD	11/18/2024	195.00
		68165	76767	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	Yes	No	USD	11/18/2024	212.00
		68166	76768	Check	1	2157		TRUGREEN	Yes	Yes	No	USD	11/18/2024	585.06
		68170	76769	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	USD	11/18/2024	99.04
		68187	76770	Check	1	3474		AAA Awards	Yes	No	No	USD	11/22/2024	300.81
		68183	76771	Check	1	2183		B & S Rentals Inc.	Yes	No	No	USD	11/22/2024	480.00
		68195	76772	Check	1	6455		Fifth Avenue Awards	Yes	No	No	USD	11/22/2024	260.50
		68185	76773	Check	1	2524	R1	GRAINGER	Yes	Yes	No	USD	11/22/2024	61.48
		68198	76774	Check	1	7221		Happy Numbers, Inc.	Yes	No	No	USD	11/22/2024	261.00
		68178	76775	Check	1	08221		JMC COMPUTER SERVICE, INC.	Yes	No	No	USD	11/22/2024	8,628.66
		68186	76776	Check	1	3282		Kennedy & Graven Chartered	Yes	Yes	No	USD	11/22/2024	1,068.00
P255CK 0857	001	68179	76777	Check	1	10141		KWIK TRIP	Yes	Yes	No	USD	11/22/2024	89.08
		68189	76778	Check	1	5055		LEGACY TOUR & TRAVEL	Yes	No	No	USD	11/22/2024	7,899.00

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Currency	Date	Pmt/Void	Amount
P255CK0857	001	68192	76779	Check	1	5893	LeRoy-Ostrander Schools	Yes	Yes	No	USD	11/22/2024		1,481.28
		68196	76780	Check	1	6910	MDE-MCIS	Yes	Yes	No	USD	11/22/2024		330.00
		68197	76781	Check	1	7166	Metropolitan Mechanical Contractors, INC	Yes	Yes	No	USD	11/22/2024		325.00
		68184	76782	Check	1	2447	Minnesota Tech for Success	Yes	Yes	No	USD	11/22/2024		730.00
		68181	76783	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	USD	11/22/2024		350.00
		68193	76784	Check	1	6280	Music Mart	Yes	Yes	No	USD	11/22/2024		50.00
		68180	76785	Check	1	1240	PLAINVIEW-ELGIN-MILLVILLE	Yes	No	No	USD	11/22/2024		175.00
		68190	76786	Check	1	5798	SUMMIT PROFESSIONAL EDUCATION	Yes	No	No	USD	11/22/2024		599.98
		68191	76787	Check	1	5876	Teachers on Call	Yes	Yes	No	USD	11/22/2024		3,181.36
		68182	76788	Check	1	19210	TRI STATE BUSINESS MACHINES	Yes	Yes	No	USD	11/22/2024		719.75
		68194	76789	Check	1	6367	TriState Tournaments	Yes	No	No	USD	11/22/2024		1,401.00
		68188	76790	Check	1	4542	WINONA HEALTH SERVICES	Yes	No	No	USD	11/22/2024		1,718.75
P2510 0857	001	68199	76791	Check	1	7273	JOLENE JORDAHL	Yes	Yes	No	USD	11/25/2024		412.08
		68218	76792	Check	1	7128	Affinity Plus Credit Union	Yes	No	No	USD	11/30/2024		25.00
		68214	76793	Check	1	5594	ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	11/30/2024		25.00
		68216	76794	Check	1	6406	Ameritas Life Insurance Corp	Yes	No	No	USD	11/30/2024		72.16
		68212	76795	Check	1	4951	Bremer Bank	Yes	No	No	USD	11/30/2024		375.00
		68213	76796	Check	1	5100	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	11/30/2024		1,204.90
		68207	76797	Check	1	11202	Education Minnesota - Lewiston-Altura	Yes	No	No	USD	11/30/2024		2,022.44
		68215	76798	Check	1	6265	ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	USD	11/30/2024		250.00
		68217	76799	Check	1	6461	ISD 857 - Flex Plan Checking	Yes	No	No	USD	11/30/2024		880.04
		68208	76800	Check	1	17090	MADISON NATIONAL LIFE	Yes	No	No	USD	11/30/2024		438.73
		68210	76801	Check	1	4786	Merchants Bank	Yes	No	No	USD	11/30/2024		450.00
		68211	76802	Check	1	4877	MINNESOTA Public Employees Insuranc	Yes	No	No	USD	11/30/2024		14,989.30
68219	76803	Check	1	7203	WCF - CARDINAL FOUNDATION	Yes	No	No	USD	11/30/2024		100.00		
68209	76804	Check	1	3545	Winona National Bank	Yes	No	No	USD	11/30/2024		130.00		
Bank Total: 001													\$279,337.51	
Report Total:													\$279,337.51	