District # 0857

Lewiston-Altura Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 12.01.2024-12/31/2024 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P256CK	001	68253	76805	Check	1	7265		Agape Therapies and Educational Serv	Yes	No	No	12/04/2024	11,275.00
		68252	76806	Check	1	7212		BERG TURF LLC	Yes	No	No	12/04/2024	1,000.00
		68249	76807	Check	1	6942		BLUUM OF MINNESOTA, LLC	Yes	No	No	12/04/2024	197.90
		68221	76808	Check	1	1114		Century Link	Yes	No	No	12/04/2024	242.67
		68231	76809	Check	1	2707		City of Lewiston	Yes	No	No	12/04/2024	2,445.16
		68238	76810	Check	1	4077		CollegeBoard	Yes	No	No	12/04/2024	142.56
		68250	76811	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	12/04/2024	15,879.34
		68243	76812	Check	1	5900	R1	Dollar General Regions 410526	Yes	No	No	12/04/2024	152.75
		68237	76813	Check	1	3917		DVS RENEWAL	Yes	No	No	12/04/2024	24.25
		68245	76814	Check	1	6376		Ed Midwest LLC	Yes	No	No	12/04/2024	5,250.00
		68247	76815	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	12/04/2024	136.08
		68246	76816	Check	1	6465		Ehlers	Yes	No	No	12/04/2024	850.00
		68248	76817	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	12/04/2024	1,515.70
		68226	76818	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	12/04/2024	535.49
		68255	76819	Check	1	7269		Katy Smith	Yes	No	No	12/04/2024	1,629.00
		68227	76820	Check	1	2362		Kinstler, Scott	Yes	No	No	12/04/2024	200.00
		68241	76821	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	12/04/2024	243.78
		68232	76822	Check	1	3061		MENARDS	Yes	No	No	12/04/2024	185.16
		68222	76823	Check	1	12251		MESPA	Yes	No	No	12/04/2024	962.00
		68251	76824	Check	1	7166		Metropolitan Mechancial Contractors, IN	Yes	No	No	12/04/2024	3,853.13
		68239	76825	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	12/04/2024	678.21
		68236	76826	Check	1	3361		Minnesota FFA Association	Yes	No	No	12/04/2024	1,008.00
		68223	76827	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMPA	Yes	No	No	12/04/2024	80.63
		68256	76828	Check	1	7270		MUSIC FOLDER.COM	Yes	No	No	12/04/2024	2,189.47
		68230	76829	Check	1	2576		NCS Pearson, Inc.	Yes	No	No	12/04/2024	617.66
		68233	76830	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	12/04/2024	801.90
		68225	76831	Check	1	1930		PROJECT FINE	Yes	No	No	12/04/2024	508.75
		68228	76832	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	12/04/2024	18,405.66
		68234	76833	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	12/04/2024	5.52
		68220	76834	Check	1	1005		RUSHFORD PETERSON SCHOOL DISTR	Yes	No	No	12/04/2024	94.00
		68235	76835	Check	1	3217		SCHOOL SPECIALTY	Yes	No	No	12/04/2024	81.70
		68242	76836	Check	1	5876		Teachers on Call	Yes	No	No	12/04/2024	5,908.33
		68254	76837	Check	1	7268		Temp Social Work	Yes	No	No	12/04/2024	4,152.85
		68244	76838	Check	1	6334		The Country Corn Crib	Yes	No	No	12/04/2024	3,689.00
		68224	76839	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	12/04/2024	805.38
		68257	76840	Check	1	90953		VOSS, EARL	Yes	No	No	12/04/2024	95.00
		68240	76841	Check	1	5835		Whitewater Gardens Farm	Yes	No	No	12/04/2024	108.00
		68229	76842	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	12/04/2024	6,819.34
		68265	76843	Check	1	7190		Chromebookparts.com	Yes	No	No	12/06/2024	329.70

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P256CK	001	68264	76844	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	12/06/2024	715.46
		68266	76845	Check	1	7216		LaCrosse Central Basketball Associatic	Yes	No	No	12/06/2024	150.00
		68263	76846	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	12/06/2024	146.78
		68261	76847	Check	1	2303		MINNESOTA STATE COLLEGE-SOUTHI	Yes	No	No	12/06/2024	19,128.00
		68262	76848	Check	1	2995		NWEA	Yes	No	No	12/06/2024	1,904.00
		68267	76849	Check	1	7274		Platform Athletics LLC	Yes	No	No	12/06/2024	4,480.00
		68260	76850	Check	1	18332		SEMCAC Transportation	Yes	No	No	12/06/2024	264.00
		68286	76851	Check	1	7091		Dalco Enterprises	Yes	No	No	12/11/2024	1,877.11
		68275	76852	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	12/11/2024	463.25
		68273	76853	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	12/11/2024	3,146.70
		68280	76854	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	12/11/2024	550.00
		68276	76855	Check	1	1463		LUTHER COLLEGE	Yes	No	No	12/11/2024	170.00
		68274	76856	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP/	Yes	No	No	12/11/2024	161.28
		68284	76857	Check	1	5876		Teachers on Call	Yes	No	No	12/11/2024	908.96
		68287	76858	Check	1	7268		Temp Social Work	Yes	No	No	12/11/2024	518.70
		68279	76859	Check	1	2508		Theis Printing	Yes	No	No	12/11/2024	3,101.73
		68277	76860	Check	1	19140		TOM'S LOCK SERVICE	Yes	No	No	12/11/2024	150.00
		68283	76861	Check	1	5815		Trophies Plus, Inc	Yes	No	No	12/11/2024	61.78
		68285	76862	Check	1	6958		Twig Education Inc	Yes	No	No	12/11/2024	3,035.52
		68281	76863	Check	1	4448		VERIZON WIRELESS	Yes	No	No	12/11/2024	99.04
		68282	76864	Check	1	4635		WINONA CONTROLS, INC.	Yes	No	No	12/11/2024	1,293.98
		68278	76865	Check	1	22368		WORDWARE	Yes	No	No	12/11/2024	107.00
P2511	001	68307	76866	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	12/15/2024	25.00
		68304	76867	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN	Yes	No	No	12/15/2024	250.00
		68303	76868	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	12/15/2024	25.00
		68305	76869	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	12/15/2024	72.16
		68301	76870	Check	1	4951		Bremer Bank	Yes	No	No	12/15/2024	375.00
		68302	76871	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	12/15/2024	1,204.90
		68296	76872	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	12/15/2024	2,022.44
		68306	76873	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	12/15/2024	880.04
		68297	76874	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	12/15/2024	438.73
		68299	76875	Check	1	4786	R1	Merchants Bank	Yes	No	No	12/15/2024	450.00
		68300	76876	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	12/15/2024	14,213.74
		68308	76877	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	12/15/2024	100.00
		68298	76878	Check	1	3545		Winona National Bank	Yes	No	No	12/15/2024	130.00
P256CK	001	68314	76879	Check	1	3831	R1	BLICK ART MATERIALS	Yes	No	No	12/18/2024	972.22
		68323	76880	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	12/18/2024	15,910.72
		68317	76881	Check	1	5691		EMC Insurance Companies	Yes	No	No	12/18/2024	31,632.31
		68311	76882	Check	1	2243		Goodyear Tire & Rubber Company	Yes	No	No	12/18/2024	1,648.26

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P256CK	001	68322	76883	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	12/18/2024	250.00
		68321	76884	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	12/18/2024	1,507.39
		68320	76885	Check	1	6575		Jonsgaard, Scott	Yes	No	No	12/18/2024	88.00
		68313	76886	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	12/18/2024	2,539.00
		68309	76887	Check	1	10141		KWIK TRIP	Yes	No	No	12/18/2024	22,077.09
		68315	76888	Check	1	4952		MID-AMERICAN RESEARCH CHEMICAL	Yes	No	No	12/18/2024	1,597.13
		68319	76889	Check	1	5956		MiEnergy Cooperative	Yes	No	No	12/18/2024	9,976.52
		68310	76890	Check	1	1930		PROJECT FINE	Yes	No	No	12/18/2024	165.00
		68325	76891	Check	1	7261		Steak Shop Catering Inc	Yes	No	No	12/18/2024	1,190.85
		68316	76892	Check	1	5587		Stoos Electric Inc.	Yes	No	No	12/18/2024	3,040.67
		68318	76893	Check	1	5876		Teachers on Call	Yes	No	No	12/18/2024	2,454.19
		68312	76894	Check	1	3251		Todd's Refrigeration LLC	Yes	No	No	12/18/2024	175.00
		68324	76895	Check	1	7111		Ventris Learning	Yes	No	No	12/18/2024	90.00
		68327	76897	Check	1	4045		WINONA COUNTY HISTORICAL SOCIE	Yes	No	No	12/19/2024	185.00
P2512	001	68346	76901	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	12/31/2024	25.00
		68343	76902	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN	Yes	No	No	12/31/2024	250.00
		68342	76903	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	12/31/2024	25.00
		68344	76904	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	12/31/2024	72.16
		68340	76905	Check	1	4951		Bremer Bank	Yes	No	No	12/31/2024	375.00
		68341	76906	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	12/31/2024	1,204.90
		68335	76907	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	12/31/2024	2,022.44
		68345	76908	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	12/31/2024	880.04
		68336	76909	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	12/31/2024	438.73
		68338	76910	Check	1	4786	R1	Merchants Bank	Yes	No	No	12/31/2024	450.00
		68339	76911	Check	1	4877		MINNESOTA Public Employees Insuran	Yes	No	No	12/31/2024	14,213.74
		68347	76912	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	12/31/2024	100.00
		68337	76913	Check	1	3545		Winona National Bank	Yes	No	No	12/31/2024	130.00
								Bank Total: 001					$271,405.73
								Report Total:					$271,405.73