

Lewiston-Altura Public Schools  
 FY2024 December Board Bills

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P405PR 0857	001	66483	75413	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	12/06/2023	512.94
P406CK 0857	001	66504	75414	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	12/12/2023	386.90
		66493	75415	Check	1	2440		Culligan Water Services	Yes	No	No	USD	12/12/2023	18.75
		66491	75416	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	12/12/2023	37.50
		66503	75417	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	12/12/2023	4,053.76
		66502	75418	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	12/12/2023	23,730.70
		66489	75419	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	12/12/2023	15,290.95
		66500	75420	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	12/12/2023	1,080.30
		66497	75421	Check	1	3872		Minnesota Department of Labor & Industr	Yes	No	No	USD	12/12/2023	60.00
		66490	75422	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	12/12/2023	2,221.91
		66496	75423	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	12/12/2023	1,069.94
		66495	75424	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	12/12/2023	647.26
		66501	75425	Check	1	6836		Quality Bus & Truck Parts	Yes	No	No	USD	12/12/2023	676.34
		66492	75426	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	12/12/2023	23,099.24
		66498	75427	Check	1	3986		RONCO ENGINEERING SALES	Yes	No	No	USD	12/12/2023	178.27
		66505	75428	Check	1	7103		S & S Heating and Cooling	Yes	No	No	USD	12/12/2023	2,145.57
		66499	75429	Check	1	5587		Stoos Electric Inc.	Yes	No	No	USD	12/12/2023	1,238.68
		66494	75430	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	12/12/2023	5,607.45
		66520	75431	Check	1	3474		AAA Awards	Yes	No	No	USD	12/13/2023	156.60
		66523	75432	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	12/13/2023	753.82
		66516	75433	Check	1	2671	R1	CDW-Government	Yes	No	No	USD	12/13/2023	216.03
		66508	75434	Check	1	1114		Century Link	Yes	No	No	USD	12/13/2023	143.50
		66507	75435	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	12/13/2023	13,279.78
		66517	75436	Check	1	3055		DIVISION FOR EARLY CHILDHOOD	Yes	No	No	USD	12/13/2023	290.00
		66528	75437	Check	1	5900	R1	Dollar General - Regions 410526	Yes	No	No	USD	12/13/2023	80.00
		66535	75438	Check	1	6465		Ehlers	Yes	No	No	USD	12/13/2023	2,500.00
		66534	75439	Check	1	6455		Fifth Avenue Awards	Yes	No	No	USD	12/13/2023	299.50
		66514	75440	Check	1	2458		Glazier Drive	Yes	No	No	USD	12/13/2023	495.00
		66538	75441	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	USD	12/13/2023	481.00
		66529	75442	Check	1	5922		Holmen Area Foundation	Yes	No	No	USD	12/13/2023	700.00
		66521	75443	Check	1	4402	R1	Imperial Supplies, LLC	Yes	No	No	USD	12/13/2023	463.84
		66530	75444	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	12/13/2023	14,535.00
		66531	75445	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	USD	12/13/2023	440.00
		66519	75446	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	12/13/2023	375.00
		66506	75447	Check	1	10141		KWIK TRIP	Yes	No	No	USD	12/13/2023	1,919.00
		66539	75448	Check	1	7071		Larson, Jameson	Yes	No	No	USD	12/13/2023	150.00
		66515	75449	Check	1	2521		LEITHOLD MUSIC	Yes	No	No	USD	12/13/2023	279.92
		66527	75450	Check	1	5893		LeRoy-Ostrander Schools	Yes	No	No	USD	12/13/2023	1,947.40
		66509	75451	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	12/13/2023	963.00
		66525	75452	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	12/13/2023	132.62
		66542	75453	Check	1	7123		Lucky Luke LLC	Yes	No	No	USD	12/13/2023	123.19

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P406CK	0857	001	66541	75454	Check	1	7119		Mary Botten	Yes	No	No	USD	12/13/2023	160.28
			66518	75455	Check	1	3061		MENARDS	Yes	No	No	USD	12/13/2023	44.97
			66510	75456	Check	1	12251		MESPA	Yes	No	No	USD	12/13/2023	175.00
			66532	75457	Check	1	6280	R1	Music Mart	Yes	No	No	USD	12/13/2023	949.72
			66540	75458	Check	1	7082		New Dominion School	Yes	No	No	USD	12/13/2023	6,015.78
			66537	75459	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	USD	12/13/2023	500.00
			66536	75460	Check	1	6511		Quadient Leasing USA, Inc.	Yes	No	No	USD	12/13/2023	409.98
			66533	75461	Check	1	6432		Schuh Electronics	Yes	No	No	USD	12/13/2023	142.50
			66511	75462	Check	1	18332		SEMCAC Transportation	Yes	No	No	USD	12/13/2023	132.00
			66512	75463	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	12/13/2023	158.00
			66526	75464	Check	1	5876		Teachers on Call	Yes	No	No	USD	12/13/2023	9,019.62
			66524	75465	Check	1	5815		Trophies Plus, Inc	Yes	No	No	USD	12/13/2023	41.31
			66522	75466	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	12/13/2023	148.08
			66543	75467	Check	1	90953		VOSS, EARL	Yes	No	No	USD	12/13/2023	95.00
			66513	75468	Check	1	22264		WINONA POST	Yes	No	No	USD	12/13/2023	241.76
P2406	0857	001	66560	75469	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	12/20/2023	25.00
			66558	75470	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	12/20/2023	79.92
			66555	75471	Check	1	4951		Bremer Bank	Yes	No	No	USD	12/20/2023	350.00
			66551	75472	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	12/20/2023	2,132.00
			66556	75473	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	12/20/2023	42.50
			66559	75474	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	12/20/2023	577.11
			66552	75475	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	12/20/2023	505.89
			66554	75476	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	12/20/2023	425.00
			66557	75477	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	12/20/2023	256.47
			66553	75478	Check	1	3545		Winona National Bank	Yes	No	No	USD	12/20/2023	160.00
P406CK	0857	001	66584	75479	Check	1	5825		Becker's School Supplies	Yes	No	No	USD	12/22/2023	12.59
			66577	75480	Check	1	3831	R1	BLICK ART MATERIALS	Yes	No	No	USD	12/22/2023	1,682.55
			66596	75481	Check	1	7154		BROWN ALEX	Yes	No	No	USD	12/22/2023	140.17
			66582	75482	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	12/22/2023	590.47
			66569	75483	Check	1	2707		City of Lewiston	Yes	No	No	USD	12/22/2023	2,583.90
			66579	75484	Check	1	4077		CollegeBoard	Yes	No	No	USD	12/22/2023	53.28
			66588	75485	Check	1	6383		Dorn, Alayne	Yes	No	No	USD	12/22/2023	149.34
			66578	75486	Check	1	3917		DVS RENEWAL	Yes	No	No	USD	12/22/2023	409.00
			66574	75487	Check	1	3292		Educational Tours, INC	Yes	No	No	USD	12/22/2023	3,632.05
			66593	75488	Check	1	7149		FARRELL EQUIPMENT & SUPPLY CO.	Yes	No	No	USD	12/22/2023	99.00
			66591	75489	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	USD	12/22/2023	752.00
			66590	75490	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	12/22/2023	1,581.52
			66572	75491	Check	1	3210		HBC	Yes	No	No	USD	12/22/2023	3,549.35
			66595	75492	Check	1	7152		HODGES EDWARD NORMAN	Yes	No	No	USD	12/22/2023	1,400.00
			66567	75493	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	USD	12/22/2023	350.89
			66573	75494	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	12/22/2023	1,225.00

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P406CK	0857	001	66568	75495	Check	1	2362		Kinstler, Scott	Yes	No	No	USD	12/22/2023	200.00
			66561	75496	Check	1	10141		KWIK TRIP	Yes	No	No	USD	12/22/2023	5,357.50
			66585	75497	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	12/22/2023	4,091.54
			66580	75498	Check	1	4196		McCONE FOODS, INC	Yes	No	No	USD	12/22/2023	1,188.00
			66570	75499	Check	1	3061		MENARDS	Yes	No	No	USD	12/22/2023	361.83
			66587	75500	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	12/22/2023	10,789.25
			66597	75501	Check	1	7155		MIERAU MARIE	Yes	No	No	USD	12/22/2023	163.75
			66562	75502	Check	1	12441	remit	MINNESOTA CLAY USA	Yes	No	No	USD	12/22/2023	771.03
			66581	75503	Check	1	4485		MINNTEX CITRUS INC	Yes	No	No	USD	12/22/2023	16,007.77
			66563	75504	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	12/22/2023	380.28
			66566	75505	Check	1	1930		PROJECT FINE	Yes	No	No	USD	12/22/2023	921.25
			66589	75506	Check	1	6411		Riverside Insights	Yes	No	No	USD	12/22/2023	310.35
			66571	75507	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	12/22/2023	5.09
			66598	75508	Check	1	7156		RUPPRECHT MANDY	Yes	No	No	USD	12/22/2023	159.82
			66592	75509	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	12/22/2023	18,066.57
			66565	75510	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	12/22/2023	400.00
			66583	75511	Check	1	5798		SUMMIT PROFESSIONAL EDUCATIOI	Yes	No	No	USD	12/22/2023	579.98
			66586	75512	Check	1	5876		Teachers on Call	Yes	No	No	USD	12/22/2023	9,290.19
			66594	75513	Check	1	7151		Theatrefolk Ltd.	Yes	No	No	USD	12/22/2023	269.95
			66576	75514	Check	1	3793		Vernier	Yes	No	No	USD	12/22/2023	892.17
			66599	75516	Check	1	7157		WEISHALLA JULIE	Yes	No	No	USD	12/22/2023	157.20
			66575	75517	Check	1	3676		Xcel Energy Center	Yes	No	No	USD	12/22/2023	1,858.00
PD406	0857	001	66603	75519	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	12/27/2023	2,683.18
P406CK	0857	001	66615	75520	Check	1	6956		BERGANKDV	Yes	No	No	USD	12/28/2023	1,550.00
			66619	75521	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	12/28/2023	344.52
			66620	75522	Check	1	7158		CANNONBELLES CHEESE	Yes	No	No	USD	12/28/2023	1,152.60
			66606	75523	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	12/28/2023	9,504.07
			66610	75524	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	USD	12/28/2023	61.00
			66618	75525	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	12/28/2023	11,773.61
			66614	75526	Check	1	6903		Hart Country Meats	Yes	No	No	USD	12/28/2023	1,092.25
			66612	75527	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	12/28/2023	14,445.00
			66617	75528	Check	1	7035		I-State Truck Center	Yes	No	No	USD	12/28/2023	62.65
			66604	75529	Check	1	10141		KWIK TRIP	Yes	No	No	USD	12/28/2023	306.10
			66611	75530	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	12/28/2023	989.75
			66605	75531	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	12/28/2023	495.35
			66613	75532	Check	1	6865		MTEEA	Yes	No	No	USD	12/28/2023	40.00
			66609	75533	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	12/28/2023	1,286.04
			66607	75534	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	12/28/2023	16,104.22
			66616	75535	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	12/28/2023	3,228.03
			66608	75536	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	12/28/2023	5,858.21
P2406	0857	001	66637	75537	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	12/29/2023	25.00

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P2406	0857	001	66635	75538	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	12/29/2023	154.76
			66632	75539	Check	1	4951		Bremer Bank	Yes	No	No	USD	12/29/2023	350.00
			66627	75540	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	12/29/2023	2,132.00
			66633	75541	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	12/29/2023	42.50
			66636	75542	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	12/29/2023	577.11
			66628	75543	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	12/29/2023	1,797.21
			66630	75544	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	12/29/2023	425.00
			66631	75545	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	12/29/2023	32,612.68
			66634	75546	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	12/29/2023	256.47
			66629	75547	Check	1	3545		Winona National Bank	Yes	No	No	USD	12/29/2023	160.00
Bank Total: 001														\$345,510.49	
Report Total:														\$345,510.49	