

**Lewiston-Altura Public Schools
FY2024 January Board Bills**

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P407BD	0857	001	66643	75548	Check	1	6115		Associated Bank Green Bay, N.A.	Yes	Yes	No	USD	01/04/2024	85,437.50
			66638	75549	Check	1	1114		Century Link	Yes	Yes	No	USD	01/04/2024	316.28
			66642	75550	Check	1	5900	R1	Dollar General - Regions 410526	Yes	Yes	No	USD	01/04/2024	22.20
			66650	75551	Check	1	7153		DRAMATISTS PLAY SERVICE INC.	Yes	Yes	No	USD	01/04/2024	1,175.00
			66645	75552	Check	1	6376		Ed Midwest LLC	Yes	Yes	No	USD	01/04/2024	6,100.00
			66646	75553	Check	1	6465		Ehlers	Yes	Yes	No	USD	01/04/2024	352,375.00
			66647	75554	Check	1	6935		GWS - Greden's Welding Shop	Yes	Yes	No	USD	01/04/2024	130.00
			66644	75555	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	Yes	No	USD	01/04/2024	9,097.20
			66640	75556	Check	1	5865	R1	Loffler Companies -- 131511	Yes	Yes	No	USD	01/04/2024	136.23
			66651	75557	Check	1	90855		SCHNEIDER, JULIE R.	Yes	No	No	USD	01/04/2024	140.00
			66648	75558	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	Yes	No	USD	01/04/2024	3,956.94
			66641	75560	Check	1	5876		Teachers on Call	Yes	Yes	No	USD	01/04/2024	2,254.92
			66639	75561	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	USD	01/04/2024	378.23
			66660	75563	Check	1	6870		Barkeim, Olivia	Yes	Yes	No	USD	01/08/2024	500.00
			66653	75564	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	Yes	No	USD	01/08/2024	3,150.00
			66654	75565	Check	1	1366		CUSTOM ALARM	Yes	Yes	No	USD	01/08/2024	5,161.97
			66659	75566	Check	1	6719		Hammann, Joelle	Yes	Yes	No	USD	01/08/2024	1,000.00
			66661	75567	Check	1	7077		Happy Dancing Turtle	Yes	Yes	No	USD	01/08/2024	50.00
			66656	75568	Check	1	3267	R1	INNOVATIVE OFFICE SOLUTIONS, LL	Yes	Yes	No	USD	01/08/2024	50.38
			66655	75569	Check	1	3038		Lewiston Hardware, LLC	Yes	Yes	No	USD	01/08/2024	497.86
			66662	75570	Check	1	7082		New Dominion School	Yes	Yes	No	USD	01/08/2024	5,347.36
			66663	75571	Check	1	7103		S & S Heating and Cooling	Yes	Yes	No	USD	01/08/2024	551.38
			66658	75572	Check	1	6454		School Management Services	Yes	Yes	No	USD	01/08/2024	1,350.00
			66664	75573	Check	1	7131		SCHULTZ KAREN M	Yes	Yes	No	USD	01/08/2024	646.00
			66665	75574	Check	1	7159		VANDERPLAS, RENEE SCHLITTLER	Yes	Yes	No	USD	01/08/2024	299.63
P2407	0857	001	66680	75575	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	01/12/2024	25.00
			66678	75576	Check	1	6406		Ameritas Life Insurance Corp	Yes	Yes	No	USD	01/12/2024	79.92
			66676	75577	Check	1	4951		Bremer Bank	Yes	Yes	No	USD	01/12/2024	350.00
			66673	75578	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	USD	01/12/2024	2,132.00
			66677	75579	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	Yes	No	USD	01/12/2024	42.50
			66679	75580	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	USD	01/12/2024	577.11
			66675	75581	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	USD	01/12/2024	425.00
			66674	75582	Check	1	3545		Winona National Bank	Yes	Yes	No	USD	01/12/2024	160.00
P407CK	0857	001	66696	75583	Check	1	6916		ArbiterSports	Yes	Yes	No	USD	01/16/2024	614.00
			66695	75584	Check	1	6871		Arellano-Sanchez, Angela	Yes	Yes	No	USD	01/16/2024	80.00
			66681	75585	Check	1	02584		COTTER HIGH SCHOOL	Yes	Yes	No	USD	01/16/2024	1,500.00
			66690	75586	Check	1	3906		D & A TESTING SERVICES	Yes	Yes	No	USD	01/16/2024	3,695.00
			66697	75587	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	USD	01/16/2024	12,727.81
			66691	75588	Check	1	3956		ESTR Publications	Yes	No	No	USD	01/16/2024	47.40
			66688	75589	Check	1	2524	R1	GRAINGER	Yes	Yes	No	USD	01/16/2024	389.12
			66682	75590	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	Yes	No	USD	01/16/2024	382.47

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P407CK	0857	001	66686	75591	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	Yes	No	USD	01/16/2024	417.96
			66687	75592	Check	1	2521		LEITHOLD MUSIC	Yes	Yes	No	USD	01/16/2024	231.66
			66683	75593	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	USD	01/16/2024	795.75
			66684	75594	Check	1	1930		PROJECT FINE	Yes	Yes	No	USD	01/16/2024	55.00
			66689	75595	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	Yes	No	USD	01/16/2024	5.09
			66692	75596	Check	1	4232	R1	SUMMIT FIRE PROTECTION	Yes	Yes	No	USD	01/16/2024	1,642.00
			66693	75597	Check	1	5876		Teachers on Call	Yes	Yes	No	USD	01/16/2024	1,817.91
			66685	75598	Check	1	22254		WINONA COUNTY AUDITOR-TREASL	Yes	Yes	No	USD	01/16/2024	489.27
			66694	75599	Check	1	5913		Winona Family YMCA	Yes	Yes	No	USD	01/16/2024	400.00
	0857	001	66698	75600	Check	1	00514		AUSTIN PUBLIC SCHOOLS	Yes	Yes	No	USD	01/17/2024	100.00
			66705	75601	Check	1	7163		CALEDONIA MAT CLUB	Yes	Yes	No	USD	01/17/2024	150.00
			66703	75602	Check	1	5372		CHATFIELD BOOSTER CLUB	Yes	No	No	USD	01/17/2024	100.00
			66700	75603	Check	1	1168		DOVER EYOTA SCHOOL DISTRICT	Yes	No	No	USD	01/17/2024	150.00
			66701	75604	Check	1	1638		FILLMORE CENTRAL	Yes	Yes	No	USD	01/17/2024	150.00
			66704	75605	Check	1	6935		GWS - Greden's Welding Shop	Yes	Yes	No	USD	01/17/2024	301.00
			66706	75606	Check	1	7167		HOPKINS HIGH SCHOOL	Yes	No	No	USD	01/17/2024	60.00
			66699	75607	Check	1	11290		LEWISTON POST OFFICE	Yes	Yes	No	USD	01/17/2024	300.00
			66702	75608	Check	1	18332		SEMCAC Transportation	Yes	Yes	No	USD	01/17/2024	212.00
P407BD	0857	001	66707	75609	Check	1	7150		Sports Facilities Group Inc.	Yes	Yes	No	USD	01/17/2024	2,156.55
P407CK	0857	001	66710	75610	Check	1	2671	R1	CDW-Government	Yes	Yes	No	USD	01/19/2024	5,338.87
			66722	75611	Check	1	7162		CHURCH, MADISON	Yes	No	No	USD	01/19/2024	300.00
			66711	75612	Check	1	2707		City of Lewiston	Yes	Yes	No	USD	01/19/2024	2,367.86
			66719	75613	Check	1	6444		Gophermods, LLC	Yes	Yes	No	USD	01/19/2024	2,458.00
			66713	75614	Check	1	4085		IEA, INC	Yes	Yes	No	USD	01/19/2024	881.40
			66712	75615	Check	1	3282		Kennedy & Graven Chartered	Yes	Yes	No	USD	01/19/2024	49.00
			66720	75616	Check	1	6950		Lexia	Yes	No	No	USD	01/19/2024	25.67
			66716	75617	Check	1	5865	R1	Loffler Companies -- 131511	Yes	Yes	No	USD	01/19/2024	3,723.41
			66718	75618	Check	1	5956		MiEnergy Cooperative	Yes	Yes	No	USD	01/19/2024	9,912.52
			66714	75619	Check	1	4774		Minnesota School Counselors Associatio	Yes	No	No	USD	01/19/2024	60.00
			66708	75620	Check	1	17077		REGION V COMPUTER SERVICES	Yes	Yes	No	USD	01/19/2024	3,625.24
			66721	75621	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	Yes	No	USD	01/19/2024	1,978.47
			66709	75622	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	Yes	No	USD	01/19/2024	1,580.00
			66723	75623	Check	1	7168		STOPPELMOOR, KALEB	Yes	Yes	No	USD	01/19/2024	258.24
			66715	75624	Check	1	5180		SWANK MOVIE LICENSING USA	Yes	Yes	No	USD	01/19/2024	924.00
			66717	75625	Check	1	5876		Teachers on Call	Yes	Yes	No	USD	01/19/2024	1,363.45
			66724	75626	Check	1	7169		WALTH, STACY	Yes	Yes	No	USD	01/19/2024	229.15
			66725	75627	Check	1	7152		Three Rivers Performance, LLC	Yes	Yes	No	USD	01/22/2024	1,400.00
			66726	75628	Check	1	1494	R1	Ancom Communications	Yes	Yes	No	USD	01/24/2024	210.00
			66728	75629	Check	1	3907		Dollamur Sport Surfaces	Yes	Yes	No	USD	01/24/2024	12,800.00
			66729	75630	Check	1	3917		DVS RENEWAL	Yes	Yes	No	USD	01/24/2024	137.75
			66727	75631	Check	1	1930		PROJECT FINE	Yes	Yes	No	USD	01/24/2024	343.75

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P407CK	0857	001	66731	75632	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	Yes	No	USD	01/24/2024	3,436.29
			66732	75634	Check	1	7111		Ventris Learning	Yes	Yes	No	USD	01/24/2024	160.00
			66733	75635	Check	1	4193		University Wisconsin - La Crosse Planets	Yes	No	No	USD	01/24/2024	78.00
			66734	75637	Check	1	3292		Educational Tours, INC	Yes	No	No	USD	01/26/2024	1,326.50
			66735	75638	Check	1	5876		Teachers on Call	Yes	Yes	No	USD	01/26/2024	1,999.70
P2407	0857	001	66743	75639	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	01/31/2024	79.92
			66742	75640	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	01/31/2024	2,132.00
P407CK	0857	001	66744	75641	Check	1	1157	R1	CARSON DELLOSA PUBLISHING LLC	Yes	No	No	USD	01/31/2024	78.47
Bank Total: 001														\$572,143.26	
Report Total:														\$572,143.26	