

Lewiston-Altura Public Schools May 2024 Board Bills

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P2411C	0857	001	67220	76006	Check	1	02100		C & D OIL	Yes	No	No	USD	05/03/2024	60.00
			67222	76007	Check	1	1114		Century Link	Yes	No	No	USD	05/03/2024	232.30
			67245	76008	Check	1	7190		Chromebookparts.com	Yes	No	No	USD	05/03/2024	68.97
			67230	76009	Check	1	2440		Culligan Water Services	Yes	No	No	USD	05/03/2024	70.25
			67244	76010	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	05/03/2024	1,497.67
			67236	76011	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	USD	05/03/2024	26,619.06
			67225	76012	Check	1	19057		Instrumentalist Awards LLC	Yes	No	No	USD	05/03/2024	268.50
			67228	76013	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	USD	05/03/2024	555.24
			67221	76014	Check	1	09110		JOSTENS	Yes	No	No	USD	05/03/2024	2,644.90
			67233	76015	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	05/03/2024	128.71
			67238	76016	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	05/03/2024	217.92
			67223	76017	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	05/03/2024	163.20
			67224	76018	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	USD	05/03/2024	4,340.61
			67234	76019	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	05/03/2024	935.08
			67227	76020	Check	1	1930		PROJECT FINE	Yes	No	No	USD	05/03/2024	330.00
			67241	76021	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	USD	05/03/2024	500.00
			67229	76022	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	05/03/2024	26,645.02
			67243	76023	Check	1	7069		Rochester Area Officials Association	Yes	No	No	USD	05/03/2024	125.00
			67235	76024	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	05/03/2024	10.18
			67240	76025	Check	1	6404		Simply Good Food LLC	Yes	No	No	USD	05/03/2024	3,694.00
			67242	76026	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	05/03/2024	3,956.94
			67239	76027	Check	1	5876		Teachers on Call	Yes	No	No	USD	05/03/2024	6,726.27
			67232	76028	Check	1	2508		Theis Printing	Yes	No	No	USD	05/03/2024	1,320.00
			67226	76029	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	USD	05/03/2024	547.65
			67237	76030	Check	1	5218		Trio Supply Company	Yes	No	No	USD	05/03/2024	330.60
			67231	76031	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	05/03/2024	7,699.06
			67246	76032	Check	1	02178		CHATFIELD PUBLIC SCHOOLS	Yes	No	No	USD	05/08/2024	150.00
			67247	76033	Check	1	02584		COTTER HIGH SCHOOL	Yes	No	No	USD	05/08/2024	200.00
			67253	76034	Check	1	4402	R1	Imperial Supplies, LLC	Yes	No	No	USD	05/08/2024	242.37
			67256	76035	Check	1	5893		LeRoy-Ostrander Schools	Yes	No	No	USD	05/08/2024	2,000.00
			67255	76036	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	05/08/2024	513.84
			67251	76037	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	05/08/2024	3,998.17
			67252	76038	Check	1	3887		North Central International	Yes	No	No	USD	05/08/2024	1,212.90
			67249	76039	Check	1	1318		SAINT CHARLES SCHOOL DISTRICT	Yes	No	No	USD	05/08/2024	150.00
			67257	76040	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	05/08/2024	4,061.07
			67250	76041	Check	1	19140		TOM'S LOCK SERVICE	Yes	No	No	USD	05/08/2024	775.00
			67254	76042	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	05/08/2024	98.68
			67248	76043	Check	1	08089		WABASHA-KELLOGG SCHOOLS # 81	Yes	No	No	USD	05/08/2024	250.00
			67267	76044	Check	1	7190		Chromebookparts.com	Yes	No	No	USD	05/10/2024	39.98
			67266	76045	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	05/10/2024	15,576.48
			67262	76046	Check	1	3210		HBC	Yes	No	No	USD	05/10/2024	1,763.61

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P2411C	0857	001	67259	76047	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	05/10/2024	8,305.16
			67264	76048	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	05/10/2024	93.65
			67263	76049	Check	1	5781		Prigge Electric LLC	Yes	No	No	USD	05/10/2024	955.59
			67265	76050	Check	1	6454		School Management Services	Yes	No	No	USD	05/10/2024	50,000.00
			67260	76051	Check	1	18332		SEMCAC Transportation	Yes	No	No	USD	05/10/2024	700.00
			67261	76052	Check	1	18645		STUMPF PRINTING	Yes	No	No	USD	05/10/2024	298.00
			67275	76053	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	05/14/2024	674.61
P2411	0857	001	67284	76054	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	05/15/2024	25.00
			67282	76055	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	05/15/2024	66.52
			67280	76056	Check	1	4951		Bremer Bank	Yes	No	No	USD	05/15/2024	2,115.50
			67276	76057	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	05/15/2024	2,132.00
			67281	76058	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	05/15/2024	100.00
			67283	76059	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	05/15/2024	577.11
			67277	76060	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	05/15/2024	505.89
			67279	76061	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	05/15/2024	450.00
			67285	76062	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	05/15/2024	93.00
			67278	76063	Check	1	3545		Winona National Bank	Yes	No	No	USD	05/15/2024	160.00
P2411C	0857	001	67286	76064	Check	1	01097		BEACON ATHLETICS	Yes	No	No	USD	05/15/2024	678.50
			67297	76065	Check	1	6842		Breakdown Sports USA	Yes	No	No	USD	05/15/2024	260.00
			67289	76066	Check	1	2440		Culligan Water Services	Yes	No	No	USD	05/15/2024	165.00
			67300	76067	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	05/15/2024	15,294.70
			67296	76068	Check	1	6455		Fifth Avenue Awards	Yes	No	No	USD	05/15/2024	64.50
			67287	76069	Check	1	06180	R1	GOPHER SPORT	Yes	No	No	USD	05/15/2024	899.00
			67298	76070	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	05/15/2024	1,452.01
			67290	76071	Check	1	4085		IEA, INC	Yes	No	No	USD	05/15/2024	3,000.00
			67293	76072	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	05/15/2024	1,288.23
			67299	76073	Check	1	6981		MF Athletics, LLC	Yes	No	No	USD	05/15/2024	601.00
			67295	76074	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	05/15/2024	11,066.73
			67292	76075	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	05/15/2024	34,137.54
			67288	76076	Check	1	1930		PROJECT FINE	Yes	No	No	USD	05/15/2024	55.00
			67291	76077	Check	1	4738		Southern Minnesota Inspection	Yes	No	No	USD	05/15/2024	2,283.74
			67294	76078	Check	1	5876		Teachers on Call	Yes	No	No	USD	05/15/2024	3,272.29
			67301	76079	Check	1	2952		Eastwood Golf Course	Yes	No	No	USD	05/17/2024	250.00
			67304	76080	Check	1	4057		Harmony Golf Club	Yes	No	No	USD	05/17/2024	40.00
			67302	76081	Check	1	3172	R1	Hy-Vee Accounts Receivable	Yes	No	No	USD	05/17/2024	238.80
			67303	76082	Check	1	4056		Preston Golf Club	Yes	No	No	USD	05/17/2024	30.00
			67305	76083	Check	1	4426	R1	WAYZATA RESULTS, INC.	Yes	No	No	USD	05/17/2024	1,146.90
			67319	76084	Check	1	6871		Arellano-Sanchez, Angela	Yes	No	No	USD	05/28/2024	80.00
			67308	76085	Check	1	2183		B & S Rentals Inc.	Yes	No	No	USD	05/28/2024	780.00
			67323	76086	Check	1	7213		BELANGER, KENNETH	Yes	No	No	USD	05/28/2024	350.00
			67312	76087	Check	1	2707		City of Lewiston	Yes	No	No	USD	05/28/2024	2,948.84

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P2411C	0857	001	67318	76088	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	05/28/2024	546.36
			67315	76089	Check	1	5691		EMC Insurance Companies	Yes	No	No	USD	05/28/2024	133.00
			67317	76090	Check	1	6094		Fastenal Print Shop	Yes	No	No	USD	05/28/2024	65.00
			67307	76091	Check	1	1343		Kennedy-Lee, Shawn	Yes	No	No	USD	05/28/2024	50.00
			67309	76092	Check	1	2362		Kinstler, Scott	Yes	No	No	USD	05/28/2024	200.00
			67306	76093	Check	1	10141		KWIK TRIP	Yes	No	No	USD	05/28/2024	15,225.00
			67310	76094	Check	1	2451		Lewiston Lions Club	Yes	No	No	USD	05/28/2024	80.00
			67322	76095	Check	1	7202		MARSHMAN, JON	Yes	No	No	USD	05/28/2024	275.00
			67311	76096	Check	1	2555		National FFA Organization	Yes	No	No	USD	05/28/2024	1,570.50
			67320	76097	Check	1	6946		Northern Hills Golf Course	Yes	No	No	USD	05/28/2024	125.00
			67314	76098	Check	1	4800		Region 1A	Yes	No	No	USD	05/28/2024	200.00
			67324	76099	Check	1	7214		REGION 1A	Yes	No	No	USD	05/28/2024	706.00
			67321	76100	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	05/28/2024	7,861.82
			67316	76101	Check	1	5876		Teachers on Call	Yes	No	No	USD	05/28/2024	3,544.95
			67313	76102	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	05/28/2024	321.40
P2411	0857	001	67368	76130	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	05/31/2024	25.00
			67366	76131	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	05/31/2024	66.52
			67364	76132	Check	1	4951		Bremer Bank	Yes	No	No	USD	05/31/2024	375.00
			67360	76133	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	05/31/2024	2,132.00
			67365	76134	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	05/31/2024	100.00
			67367	76135	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	05/31/2024	577.11
			67361	76136	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	05/31/2024	505.89
			67363	76137	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	05/31/2024	450.00
			67369	76138	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	05/31/2024	93.00
			67362	76139	Check	1	3545		Winona National Bank	Yes	No	No	USD	05/31/2024	160.00

Bank Total: 001

\$303,742.59

Report Total:

\$303,742.59