District # 0857

Lewiston-Altura Public Schools

Board Bills for Approval January 2025

Check Number: 0-99999 Payment Date: 1.1.2025-1.31.2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P257CK	001	68378	76914	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	01/03/2025	15,780.00
		68368	76915	Check	1	6115		Associated Bank Green Bay, N.A.	Yes	No	No	01/03/2025	85,087.50
		68352	76916	Check	1	2183		B & S Rentals Inc.	Yes	No	No	01/03/2025	580.00
		68376	76917	Check	1	7158		CANNONBELLES CHEESE	Yes	No	No	01/03/2025	1,086.40
		68381	76918	Check	1	7276		Cherry Enterprises, Inc	Yes	No	No	01/03/2025	1,405.03
		68377	76919	Check	1	7190		Chromebookparts.com	Yes	No	No	01/03/2025	441.94
		68357	76920	Check	1	2707		City of Lewiston	Yes	No	No	01/03/2025	2,152.66
		68370	76921	Check	1	6392		CXTEC	Yes	No	No	01/03/2025	6,568.98
		68375	76922	Check	1	7091		Dalco Enterprises	Yes	No	No	01/03/2025	1,892.14
		68374	76923	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	01/03/2025	15,806.20
		68369	76924	Check	1	6376		Ed Midwest LLC	Yes	No	No	01/03/2025	5,250.00
		68371	76925	Check	1	6465		Ehlers	Yes	No	No	01/03/2025	371,800.00
		68360	76926	Check	1	3956		ESTR Publications	Yes	No	No	01/03/2025	68.60
		68358	76927	Check	1	3174		Excel Images Inc.	Yes	No	No	01/03/2025	299.75
		68373	76928	Check	1	6989		FULL COURT CUSTOM APPAREL INC	Yes	No	No	01/03/2025	360.00
		68355	76929	Check	1	2458		Glazier Drive	Yes	No	No	01/03/2025	499.00
		68356	76930	Check	1	2524	R1	GRAINGER	Yes	No	No	01/03/2025	66.56
		68372	76931	Check	1	6903		Hart Country Meats	Yes	No	No	01/03/2025	1,575.50
		68361	76932	Check	1	4085		IEA, INC	Yes	No	No	01/03/2025	475.00
		68353	76933	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	01/03/2025	402.39
		68362	76934	Check	1	4196		McCONE FOODS, INC	Yes	No	No	01/03/2025	990.00
		68359	76935	Check	1	3361		Minnesota FFA Association	Yes	No	No	01/03/2025	415.00
		68348	76936	Check	1	12495		MINNESOTA SCHOOL BOARDS ASSC	Yes	No	No	01/03/2025	335.00
		68354	76937	Check	1	2447		Minnesota Tech for Success	Yes	No	No	01/03/2025	820.00
		68365	76938	Check	1	4485		MINNTEX CITRUS INC	Yes	No	No	01/03/2025	16,180.51
		68349	76939	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	01/03/2025	998.95
		68366	76940	Check	1	5545	R1	Plank Road Publishing	Yes	No	No	01/03/2025	541.47
		68380	76941	Check	1	7275		Rapid Wristbands	Yes	No	No	01/03/2025	410.40
		68350	76942	Check	1	1350		ST. CHARLES PUBLIC SCHOOLS	Yes	No	No	01/03/2025	4,682.45
		68363	76943	Check	1	4232	R1	SUMMIT FIRE PROTECTION	Yes	No	No	01/03/2025	1,720.00
		68367	76944	Check	1	5876		Teachers on Call	Yes	No	No	01/03/2025	5,817.33
		68379	76945	Check	1	7268		Temp Social Work	Yes	No	No	01/03/2025	1,365.00
		68351	76946	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	01/03/2025	631.08
		68364	76947	Check	1	4448		VERIZON WIRELESS	Yes	No	No	01/03/2025	70.80
		68382	76948	Check	1	7277		FREEDOM BY DESIGN MN	Yes	No	No	01/03/2025	1,125.00
		68391	76949	Check	1	6395		Ability Built Computers	Yes	No	No	01/06/2025	600.00
		68383	76950	Check	1	00514		AUSTIN PUBLIC SCHOOLS	Yes	No	No	01/06/2025	200.00
		68394	76951	Check	1	7163		CALEDONIA MAT CLUB	Yes	No	No	01/06/2025	150.00
		68384	76952	Check	1	1168		DOVER EYOTA SCHOOL DISTRICT	Yes	No	No	01/06/2025	350.00

Lewiston-Altura Public Schools
Board Bills for Approval January 2025
Check Number: 0-99999 Payment Date: 1.1.2025-1.31.2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P257CK	001	68392	76953	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	No	No	01/06/2025	139.35
		68385	76954	Check	1	1638		FILLMORE CENTRAL	Yes	No	No	01/06/2025	150.00
		68397	76955	Check	1	7196		GAMEONE	Yes	No	No	01/06/2025	310.60
		68393	76956	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	01/06/2025	854.00
		68395	76958	Check	1	7167		HOPKINS HIGH SCHOOL	Yes	No	No	01/06/2025	100.00
		68390	76959	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	01/06/2025	675.00
		68388	76960	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	01/06/2025	210.64
		68396	76961	Check	1	7175		Riverland Community College	Yes	No	No	01/06/2025	15,106.75
		68398	76962	Check	1	7278		STEWARTVILLE WRESTLING BOOST	Yes	No	No	01/06/2025	100.00
		68386	76963	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	01/06/2025	706.70
		68387	76964	Check	1	5153		WINONA STATE UNIVERSITY WARRI(	Yes	No	No	01/06/2025	200.00
		68403	76965	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	01/09/2025	1,968.84
		68402	76966	Check	1	3210		HBC	Yes	No	No	01/09/2025	3,407.12
		68405	76968	Check	1	6280	R1	Music Mart	Yes	No	No	01/09/2025	33.50
		68401	76969	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	01/09/2025	698.35
		68399	76970	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	01/09/2025	16,729.30
		68406	76971	Check	1	7261		Steak Shop Catering Inc	Yes	No	No	01/09/2025	843.24
		68400	76972	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	01/09/2025	5,607.43
		68407	76973	Check	1	7247		SCHOOL DISTRICT OF HOLMEN	Yes	No	No	01/09/2025	300.00
		68414	76974	Check	1	6842		Breakdown Sports USA	Yes	No	No	01/10/2025	125.00
		68408	76975	Check	1	1114		Century Link	Yes	No	No	01/10/2025	242.67
		68413	76976	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	01/10/2025	3,501.00
		68416	76977	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	01/10/2025	15,862.76
		68410	76978	Check	1	3174		Excel Images Inc.	Yes	No	No	01/10/2025	445.18
		68415	76979	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	01/10/2025	1,507.39
		68409	76980	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	01/10/2025	44.30
		68417	76981	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	No	No	01/10/2025	520.00
		68412	76982	Check	1	3263		North Central Truck Equipment	Yes	No	No	01/10/2025	770.16
		68411	76983	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	01/10/2025	5.83
		68418	76984	Check	1	7268		Temp Social Work	Yes	No	No	01/10/2025	1,090.05
		68419	76985	Check	1	7279		DAVID BAER	Yes	No	No	01/10/2025	540.16
P2513	001	68438	76986	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	01/15/2025	25.00
		68435	76987	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	01/15/2025	250.00
		68434	76988	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	01/15/2025	25.00
		68436	76989	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	01/15/2025	72.16
		68432	76990	Check	1	4951		Bremer Bank	Yes	No	No	01/15/2025	375.00
		68433	76991	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	01/15/2025	1,204.90
		68427	76992	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	01/15/2025	2,022.44
		68437	76993	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	01/15/2025	862.54

District # 0857

Lewiston-Altura Public Schools
Board Bills for Approval January 2025
Check Number: 0-99999 Payment Date: 1.1.2025-1.31.2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P2513	001	68428	76994	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	01/15/2025	438.73
		68430	76995	Check	1	4786	R1	Merchants Bank	Yes	No	No	01/15/2025	450.00
		68431	76996	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	01/15/2025	14,213.74
		68439	76997	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	01/15/2025	100.00
		68429	76998	Check	1	3545		Winona National Bank	Yes	No	No	01/15/2025	130.00
P257CK	001	68447	76999	Check	1	7290		BUEGE, NATALIE	Yes	No	No	01/17/2025	52.00
		68446	77000	Check	1	7289		CADY, CARTER	Yes	No	No	01/17/2025	52.00
		68443	77001	Check	1	7286		FOHRAMAN, CONNER	Yes	No	No	01/17/2025	52.00
		68441	77002	Check	1	6968		HANSEN, EMILY	Yes	No	No	01/17/2025	52.00
		68450	77003	Check	1	7293		HOWER, TREVOR	Yes	No	No	01/17/2025	52.00
		68448	77004	Check	1	7291		KREIDERMACHER, JORDYN	Yes	No	No	01/17/2025	52.00
		68445	77005	Check	1	7288		LOSS, CHARLIE	Yes	No	No	01/17/2025	52.00
		68449	77006	Check	1	7292		LUBINSKI, RENAE	Yes	No	No	01/17/2025	52.00
		68440	77007	Check	1	6964		NELSON, KAMEA	Yes	No	No	01/17/2025	52.00
		68442	77008	Check	1	6970		NELSON, ZANE	Yes	No	No	01/17/2025	52.00
		68451	77009	Check	1	7294		PEASLEE, JESS	Yes	No	No	01/17/2025	52.00
		68444	77010	Check	1	7287		SNITKER, PEYTON	Yes	No	No	01/17/2025	52.00
		68461	77011	Check	1	6916		ArbiterSports	Yes	No	No	01/20/2025	639.00
		68462	77012	Check	1	7091		Dalco Enterprises	Yes	No	No	01/20/2025	2,367.95
		68454	77013	Check	1	06180	R1	GOPHER SPORT	Yes	No	No	01/20/2025	88.70
		68455	77014	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	01/20/2025	6,226.11
		68458	77015	Check	1	5756		LEARNING A-Z	Yes	No	No	01/20/2025	125.00
		68457	77016	Check	1	5055		LEGACY TOUR & TRAVEL	Yes	No	No	01/20/2025	5,687.05
		68456	77017	Check	1	12495		MINNESOTA SCHOOL BOARDS ASSC	Yes	No	No	01/20/2025	230.00
		68459	77018	Check	1	5781		Prigge Electric LLC	Yes	No	No	01/20/2025	3,903.90
		68463	77019	Check	1	7131		SCHULTZ KAREN M	Yes	No	No	01/20/2025	302.40
		68460	77020	Check	1	5876		Teachers on Call	Yes	No	No	01/20/2025	999.86
		68475	77021	Check	1	6871		Arellano-Sanchez, Angela	Yes	No	No	01/22/2025	80.00
		68469	77022	Check	1	2707		City of Lewiston	Yes	No	No	01/22/2025	2,492.67
		68466	77023	Check	1	1366		CUSTOM ALARM	Yes	No	No	01/22/2025	615.00
		68467	77024	Check	1	1639		HAYFIELD HIGH SCHOOL	Yes	No	No	01/22/2025	225.00
		68471	77025	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	01/22/2025	32,834.65
		68474	77026	Check	1	6575		Jonsgaard, Scott	Yes	No	No	01/22/2025	544.24
		68473	77027	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	01/22/2025	162.00
		68470	77028	Check	1	3361		Minnesota FFA Association	Yes	No	No	01/22/2025	1,200.00
		68472	77029	Check	1	4712		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	01/22/2025	9,778.25
		68478	77030	Check	1	7223		MUNDT, GEORGIA	Yes	No	No	01/22/2025	300.00
		68479	77031	Check	1	7295		PUETZ, KILEY	Yes	No	No	01/22/2025	62.42
		68476	77032	Check	1	7131		SCHULTZ KAREN M	Yes	No	No	01/22/2025	436.80

Lewiston-Altura Public Schools

Board Bills for Approval January 2025

Check Number: 0-99999 Payment Date: 1.1.2025-1.31.2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P257CK	001	68477	77033	Check	1	7193		THEEDE, RYAN	Yes	No	No	01/22/2025	461.84
		68468	77034	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	01/22/2025	567.32
		68480	77035	Check	1	7296		WESTERN WISCONSIN DISTRICT TE	Yes	No	No	01/23/2025	490.00
		68483	77036	Check	1	7196		GAMEONE	Yes	No	No	01/24/2025	1,918.04
		68482	77037	Check	1	7077		Happy Dancing Turtle	Yes	No	No	01/24/2025	175.00
		68481	77038	Check	1	4774		Minnesota School Counselors Associatio	Yes	No	No	01/24/2025	60.00
		68498	77039	Check	1	7301		Leibfried, Linda	Yes	No	No	01/30/2025	180.80
		68500	77040	Check	1	3641		Lake City Athletic Booster Club	Yes	No	No	01/30/2025	250.00
		68499	77041	Check	1	1659		PINE ISLAND HIGH SCHOOL	Yes	No	No	01/30/2025	150.00
		68501	77042	Check	1	7299		Svobodny, Jeanne	Yes	No	No	01/30/2025	200.00
P2514	001	68517	77043	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	01/31/2025	25.00
		68514	77044	Check	1	6265		ALERUS RETIREMENT BENEFITS AT	Yes	No	No	01/31/2025	250.00
		68513	77045	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	01/31/2025	25.00
		68515	77046	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	01/31/2025	72.16
		68511	77047	Check	1	4951		Bremer Bank	Yes	No	No	01/31/2025	375.00
		68512	77048	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	01/31/2025	1,204.90
		68506	77049	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	01/31/2025	2,022.44
		68516	77050	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	01/31/2025	862.54
		68507	77051	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	01/31/2025	438.73
		68509	77052	Check	1	4786	R1	Merchants Bank	Yes	No	No	01/31/2025	450.00
		68510	77053	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	01/31/2025	14,213.74
		68518	77054	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	01/31/2025	100.00
		68508	77055	Check	1	3545		Winona National Bank	Yes	No	No	01/31/2025	130.00
								Bank Total: 001					$736,512.98
								Report Total:					$736,512.98