Lewiston-Altura Public Schools
Board Bills June 2024

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P2412C	0857	001	67327	76104	Check	1	01451		BUREAU OF EDUCATION & RESEARCH	Yes	No	No	USD	06/03/2024	1,132.00
			67336	76105	Check	1	4077		CollegeBoard	Yes	No	No	USD	06/03/2024	418.00
			67337	76106	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	06/03/2024	2,304.36
			67333	76107	Check	1	2952		Eastwood Golf Course	Yes	No	No	USD	06/03/2024	150.00
			67345	76108	Check	1	7170		Goodies Lawn Care Inc	Yes	No	No	USD	06/03/2024	1,800.00
			67348	76109	Check	1	7216		LaCrosse Central Basketball Associatic	Yes	No	No	USD	06/03/2024	1,340.00
			67330	76110	Check	1	2451		Lewiston Lions Club	Yes	No	No	USD	06/03/2024	50.00
			67340	76111	Check	1	6244		Market Construction, LLC	Yes	No	No	USD	06/03/2024	300.00
			67344	76112	Check	1	7166		Metropolitan Mechancial Contractors, IN	Yes	No	No	USD	06/03/2024	1,320.00
			67338	76113	Check	1	5536		Minnesota School Nutrition Association	Yes	No	No	USD	06/03/2024	1,800.00
			67335	76114	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	06/03/2024	574.72
			67349	76115	Check	1	7217		Region 1A	Yes	No	No	USD	06/03/2024	461.00
			67329	76116	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	06/03/2024	14,838.57
			67343	76117	Check	1	7131		SCHULTZ KAREN M	Yes	No	No	USD	06/03/2024	582.40
			67334	76118	Check	1	3025		Sim Sound & Video, Inc	Yes	No	No	USD	06/03/2024	15,685.96
			67342	76119	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	06/03/2024	4,061.07
			67346	76120	Check	1	7211		Teacher Geek Inc	Yes	No	No	USD	06/03/2024	314.42
			67339	76121	Check	1	5876		Teachers on Call	Yes	No	No	USD	06/03/2024	3,181.34
			67332	76122	Check	1	2508		Theis Printing	Yes	No	No	USD	06/03/2024	805.00
			67328	76123	Check	1	19062		THREE RIVERS CONFERENCE	Yes	No	No	USD	06/03/2024	3,642.00
			67341	76124	Check	1	6707		Versatile Woodwork	Yes	No	No	USD	06/03/2024	3,400.00
			67347	76125	Check	1	7215		World's Finest Chocolate	Yes	No	No	USD	06/03/2024	18,390.00
			67331	76126	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	06/03/2024	5,643.71
			67352	76127	Check	1	7224		ERICKSON, GRACE	Yes	No	No	USD	06/04/2024	60.00
			67351	76128	Check	1	7223		MUNDT, GEORGIA	Yes	No	No	USD	06/04/2024	60.00
			67350	76129	Check	1	6969		OEVERING, LEVI	Yes	No	No	USD	06/04/2024	60.00
			67370	76140	Check	1	6948		BONOW, GARRETT	Yes	No	No	USD	06/04/2024	82.00
			67371	76141	Check	1	6094		Fastenal Print Shop	Yes	No	No	USD	06/04/2024	223.00
			67373	76142	Check	1	1114		Century Link	Yes	No	No	USD	06/07/2024	232.30
			67391	76143	Check	1	7226		Community Education	Yes	No	No	USD	06/07/2024	118.00
			67389	76144	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	06/07/2024	15,533.26
			67387	76145	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	06/07/2024	5,500.00
			67379	76146	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	06/07/2024	390.05
			67381	76147	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	USD	06/07/2024	26,619.06
			67372	76148	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	06/07/2024	7,331.38
			67386	76149	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	06/07/2024	12,192.30
			67375	76150	Check	1	1663		LACRESCENT HIGH SCHOOL	Yes	No	No	USD	06/07/2024	75.00
			67378	76151	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	06/07/2024	271.72
			67377	76152	Check	1	2451		Lewiston Lions Club	Yes	No	No	USD	06/07/2024	1,012.00
			67384	76153	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	06/07/2024	260.11
			67390	76154	Check	1	7218		McClellen, Andrew	Yes	No	No	USD	06/07/2024	1,000.00

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P2412C	0857	001	67374	76155	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP/	Yes	No	No	USD	06/07/2024	202.84
			67380	76156	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	06/07/2024	3,756.58
			67388	76157	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	06/07/2024	3,956.94
			67376	76158	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE	Yes	No	No	USD	06/07/2024	500.00
			67383	76159	Check	1	5587		Stoos Electric Inc.	Yes	No	No	USD	06/07/2024	329.03
			67385	76160	Check	1	5876		Teachers on Call	Yes	No	No	USD	06/07/2024	2,908.67
			67382	76161	Check	1	4542		WINONA HEALTH SERVICES	Yes	No	No	USD	06/07/2024	787.50
			67414	76162	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	06/10/2024	1,489.37
			67412	76163	Check	1	6455		Fifth Avenue Awards	Yes	No	No	USD	06/10/2024	55.00
			67409	76164	Check	1	3210		HBC	Yes	No	No	USD	06/10/2024	1,697.65
			67407	76165	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	06/10/2024	792.74
			67411	76166	Check	1	5074		NORDIC LANES	Yes	No	No	USD	06/10/2024	150.00
			67413	76167	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	06/10/2024	2,499.12
			67408	76168	Check	1	18634		STATE OF MINNESOTA	Yes	No	No	USD	06/10/2024	1,896.80
			67410	76169	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	06/10/2024	98.68
P2412	0857	001	67424	76170	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	06/14/2024	25.00
			67420	76171	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	06/14/2024	25.00
			67422	76172	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	06/14/2024	66.52
			67419	76173	Check	1	4951		Bremer Bank	Yes	No	No	USD	06/14/2024	375.00
			67415	76174	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	06/14/2024	2,132.00
			67421	76175	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	06/14/2024	100.00
			67423	76176	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	06/14/2024	577.11
			67416	76177	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	06/14/2024	505.89
			67418	76178	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	06/14/2024	450.00
			67425	76179	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	06/14/2024	93.00
			67417	76180	Check	1	3545		Winona National Bank	Yes	No	No	USD	06/14/2024	160.00
P2412C	0857	001	67427	76182	Check	1	3280	R1	Winona County Fair	Yes	No	No	USD	06/14/2024	120.00
			67431	76183	Check	1	2707		City of Lewiston	Yes	No	No	USD	06/20/2024	2,888.32
			67454	76184	Check	1	7234		Community Education Rochester MN	Yes	No	No	USD	06/20/2024	100.00
			67434	76185	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	USD	06/20/2024	61.00
			67447	76186	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	06/20/2024	14,266.24
			67448	76187	Check	1	7196		GAMEONE	Yes	No	No	USD	06/20/2024	2,541.00
			67437	76188	Check	1	5278		HAMEISTER, LORI ANN	Yes	No	No	USD	06/20/2024	896.00
			67446	76189	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	06/20/2024	1,529.47
			67435	76190	Check	1	4085		IEA, INC	Yes	No	No	USD	06/20/2024	1,716.92
			67443	76191	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	06/20/2024	18,524.70
			67451	76192	Check	1	7231		Larson, Hailey	Yes	No	No	USD	06/20/2024	40.00
			67449	76193	Check	1	7228		Lewiston Heartland Days	Yes	No	No	USD	06/20/2024	30.00
			67440	76194	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	06/20/2024	822.04
			67438	76195	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	06/20/2024	673.04
			67442	76196	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	06/20/2024	13,179.22

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P2412C	0857	001	67433	76197	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	06/20/2024	2,181.12
			67450	76198	Check	1	7230		Prigge, Tiegan	Yes	No	No	USD	06/20/2024	40.00
			67430	76199	Check	1	1930		PROJECT FINE	Yes	No	No	USD	06/20/2024	302.50
			67445	76200	Check	1	6511		Quadient Leasing USA, Inc.	Yes	No	No	USD	06/20/2024	409.98
			67453	76201	Check	1	7233		Randall, Harper	Yes	No	No	USD	06/20/2024	40.00
			67452	76202	Check	1	7232		Randall, Hayden	Yes	No	No	USD	06/20/2024	40.00
			67436	76203	Check	1	4662		REGENTS OF UNIVERSITY OF MINNES	Yes	No	No	USD	06/20/2024	155.03
			67432	76204	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	06/20/2024	5.09
			67444	76205	Check	1	6432		Schuh Electronics	Yes	No	No	USD	06/20/2024	180.00
			67439	76206	Check	1	5804		St. Charles Park/Recreation Dept.	Yes	No	No	USD	06/20/2024	225.00
			67441	76207	Check	1	5876		Teachers on Call	Yes	No	No	USD	06/20/2024	1,272.56
			67429	76208	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	USD	06/20/2024	947.40
			67462	76209	Check	1	7239		DAY, MICAH	Yes	No	No	USD	06/27/2024	43.50
			67461	76210	Check	1	7238		HEIER, NATHAN	Yes	No	No	USD	06/27/2024	16.55
			67458	76211	Check	1	7235		KACZOROWSKI, JACOB	Yes	No	No	USD	06/27/2024	8.10
			67459	76212	Check	1	7236		MEDIN, SARAH	Yes	No	No	USD	06/27/2024	122.40
			67463	76213	Check	1	7240		MILLER, MORGAN	Yes	No	No	USD	06/27/2024	38.55
			67460	76214	Check	1	7237		PRIGGE, LILLIAN	Yes	No	No	USD	06/27/2024	54.85
			67457	76215	Check	1	6996		SEEFELDT, STAYTLEN	Yes	No	No	USD	06/27/2024	28.60
P2412	0857	001	67480	76216	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	06/28/2024	25.00
			67476	76217	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	USD	06/28/2024	25.00
			67478	76218	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	06/28/2024	93.32
			67475	76219	Check	1	4951		Bremer Bank	Yes	No	No	USD	06/28/2024	375.00
			67471	76220	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	06/28/2024	2,132.00
			67477	76221	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	06/28/2024	100.00
			67479	76222	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	06/28/2024	577.11
			67472	76223	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	06/28/2024	461.87
			67474	76224	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	06/28/2024	450.00
			67481	76225	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	06/28/2024	943.00
			67473	76226	Check	1	3545		Winona National Bank	Yes	No	No	USD	06/28/2024	160.00
P2412C	0857	001	67482	76227	Check	1	00319		AIM ELECTRONICS, INC.	Yes	No	No	USD	06/28/2024	255.00
			67488	76228	Check	1	2183		B & S Rentals Inc.	Yes	No	No	USD	06/28/2024	1,260.00
			67487	76229	Check	1	2105		BATTERIES PLUS	Yes	No	No	USD	06/28/2024	125.00
			67505	76230	Check	1	7212		BERG TURF LLC	Yes	No	No	USD	06/28/2024	5,675.00
			67503	76231	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	06/28/2024	16,098.59
			67496	76232	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	06/28/2024	2,405.02
			67500	76233	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	06/28/2024	4,500.00
			67484	76234	Check	1	12630		FACTORY MOTOR PARTS	Yes	No	No	USD	06/28/2024	201.17
			67504	76235	Check	1	7170		Goodies Lawn Care Inc	Yes	No	No	USD	06/28/2024	675.00
			67493	76236	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	06/28/2024	141.00
			67483	76237	Check	1	10141		KWIK TRIP	Yes	No	No	USD	06/28/2024	37.33

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P2412C	0857	001	67498	76238	Check	1	6000		Laura Ingalls Wilder Museum/Pepin	Yes	No	No	USD	06/28/2024	78.00
			67497	76239	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	06/28/2024	37.66
			67490	76240	Check	1	2899		Meca Sportswear	Yes	No	No	USD	06/28/2024	70.00
			67491	76241	Check	1	3061		MENARDS	Yes	No	No	USD	06/28/2024	1,525.46
			67494	76242	Check	1	4375		Miller's Market	Yes	No	No	USD	06/28/2024	1,580.00
			67485	76243	Check	1	1631		Minnesota Association of Agricultural E	Yes	No	No	USD	06/28/2024	527.00
			67499	76244	Check	1	6280	R1	Music Mart	Yes	No	No	USD	06/28/2024	38.98
			67492	76245	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	06/28/2024	1,249.00
			67501	76246	Check	1	6514		Peterson, Christine	Yes	No	No	USD	06/28/2024	900.00
			67489	76247	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	06/28/2024	25,337.62
			67495	76248	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	06/28/2024	321.40
			67502	76249	Check	1	6985		Winona Area Public Schools	Yes	No	No	USD	06/28/2024	2,021.11
			67486	76250	Check	1	1932		WINONA HEATING & VENTILATING Co.	Yes	No	No	USD	06/28/2024	18,331.00
									Bank Total:	001					$331,076.99
									Report Total:						$331,076.99