

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

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P408CK	0857	001	66745	75642	Check	1	1114	Century Link	Yes	No	No	USD	02/01/2024	229.93
			66750	75643	Check	1	5100	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	02/01/2024	2,544.10
			66751	75644	Check	1	6376	Ed Midwest LLC	Yes	No	No	USD	02/01/2024	5,500.00
			66747	75645	Check	1	3737	Hiawatha Valley Ed District	Yes	No	No	USD	02/01/2024	26,619.06
			66746	75646	Check	1	3282	Kennedy & Graven Chartered	Yes	No	No	USD	02/01/2024	955.50
			66749	75647	Check	1	4877	MINNESOTA Public Employees Insuranc	Yes	No	No	USD	02/01/2024	36,249.96
			66752	75648	Check	1	6993	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/01/2024	4,139.17
			66748	75649	Check	1	4448	VERIZON WIRELESS	Yes	No	No	USD	02/01/2024	321.40
			66753	75650	Check	1	6496	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/01/2024	267.31
			66766	75651	Check	1	7161	BRUGGER, JENNA	Yes	No	No	USD	02/05/2024	1,300.00
			66767	75652	Check	1	7162	CHURCH, MADISON	Yes	No	No	USD	02/05/2024	1,000.00
			66755	75653	Check	1	1639	HAYFIELD HIGH SCHOOL	Yes	No	No	USD	02/05/2024	175.00
			66759	75654	Check	1	3737	Hiawatha Valley Ed District	Yes	No	No	USD	02/05/2024	26,619.06
			66764	75655	Check	1	7039	HVL-TRC ATTN Josh Wieme	Yes	No	No	USD	02/05/2024	300.00
			66758	75656	Check	1	3267	R1 INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	02/05/2024	55.32
			66756	75657	Check	1	3038	Lewiston Hardware, LLC	Yes	No	No	USD	02/05/2024	267.33
			66762	75658	Check	1	6950	Lexia	Yes	No	No	USD	02/05/2024	60.00
			66765	75659	Check	1	7160	MCELMURY, HALLE	Yes	No	No	USD	02/05/2024	1,000.00
			66757	75660	Check	1	3061	MENARDS	Yes	No	No	USD	02/05/2024	718.76
			66761	75661	Check	1	6829	Nelson, Elliana	Yes	No	No	USD	02/05/2024	500.00
			66763	75662	Check	1	6993	Remit SOLIANT HEALTH, LLC	Yes	No	No	USD	02/05/2024	3,956.94
			66760	75663	Check	1	5876	Teachers on Call	Yes	No	No	USD	02/05/2024	1,817.90
			66793	75664	Check	1	6898	Bacilio, Jesus	Yes	No	No	USD	02/08/2024	400.00
			66790	75665	Check	1	5631	R1 BSN Sports, LLC	Yes	No	No	USD	02/08/2024	671.24
			66794	75666	Check	1	6935	GWS - Greden's Welding Shop	Yes	No	No	USD	02/08/2024	140.00
			66795	75667	Check	1	7077	Happy Dancing Turtle	Yes	No	No	USD	02/08/2024	200.00
			66786	75668	Check	1	3210	HBC	Yes	No	No	USD	02/08/2024	1,756.01
			66797	75669	Check	1	7118	Laura Krause	Yes	No	No	USD	02/08/2024	68.10
			66791	75670	Check	1	5865	R1 Loffler Companies -- 131511	Yes	No	No	USD	02/08/2024	164.75
			66788	75671	Check	1	5125	Mackin	Yes	No	No	USD	02/08/2024	1,500.00
			66784	75672	Check	1	2899	Meca Sportswear	Yes	No	No	USD	02/08/2024	85.00
			66789	75673	Check	1	5388	Minnesota True Team Track and Field	Yes	No	No	USD	02/08/2024	140.00
			66781	75674	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	02/08/2024	218.42
			66792	75675	Check	1	6280	R1 Music Mart	Yes	No	No	USD	02/08/2024	78.18
			66796	75676	Check	1	7082	New Dominion School	Yes	No	No	USD	02/08/2024	6,201.18
			66782	75677	Check	1	1659	PINE ISLAND HIGH SCHOOL	Yes	No	No	USD	02/08/2024	40.00
			66785	75678	Check	1	3184	Remit Rochester Telecom Systems, Inc	Yes	No	No	USD	02/08/2024	5.09
			66783	75679	Check	1	18332	SEMCAC Transportation	Yes	No	No	USD	02/08/2024	252.00
			66787	75680	Check	1	4448	VERIZON WIRELESS	Yes	No	No	USD	02/08/2024	98.72
			66799	75681	Check	1	3174	Excel Images Inc.	Yes	No	No	USD	02/08/2024	1,841.12
			66820	75682	Check	1	7173	DRESSSELHAUS, CAITLYN	Yes	No	No	USD	02/09/2024	400.00

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P408CK	0857	001	66819	75683	Check	1	7171		JACKSON, MORGAN	Yes	No	No	USD	02/09/2024	400.00
			66816	75684	Check	1	6892		L-A Diggers	Yes	No	No	USD	02/09/2024	625.00
			66814	75685	Check	1	4662		REGENTS OF UNIVERSITY OF MINNE	Yes	No	No	USD	02/09/2024	850.00
			66818	75686	Check	1	7164		SCHULTZ, ZACHARY	Yes	No	No	USD	02/09/2024	500.00
			66817	75687	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/09/2024	3,852.81
			66815	75688	Check	1	5876		Teachers on Call	Yes	No	No	USD	02/09/2024	2,908.65
			66821	75689	Check	1	7174		THREINEN, BROC	Yes	No	No	USD	02/09/2024	505.00
P407CK	0857	001	66822	75690	Check	1	7170		Goodies Lawn Care Inc	Yes	No	No	USD	02/09/2024	850.00
P408CK	0857	001	66841	75691	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	02/12/2024	343.92
			66827	75692	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	02/12/2024	615.00
			66840	75693	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	02/12/2024	2,463.69
			66839	75694	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	02/12/2024	30,097.52
			66831	75695	Check	1	2524	R1	GRAINGER	Yes	No	No	USD	02/12/2024	35.36
			66832	75696	Check	1	2718		GREAT RIVER WATER TREATMENT	Yes	No	No	USD	02/12/2024	2,348.88
			66838	75697	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	02/12/2024	1,545.38
			66823	75698	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	02/12/2024	7,962.19
			66824	75699	Check	1	12315		M & M LAWN & LEISURE	Yes	No	No	USD	02/12/2024	50.19
			66833	75700	Check	1	3061		MENARDS	Yes	No	No	USD	02/12/2024	490.38
			66837	75701	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	02/12/2024	763.30
			66825	75702	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	02/12/2024	25.11
			66826	75703	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	02/12/2024	911.21
			66834	75704	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	02/12/2024	845.76
			66829	75705	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	02/12/2024	23,705.81
			66828	75706	Check	1	17130		RISLOW SERVICE CENTER	Yes	No	No	USD	02/12/2024	49.00
			66836	75707	Check	1	5638		ROCKIE HILL BISON	Yes	No	No	USD	02/12/2024	514.50
			66835	75708	Check	1	5391	R1	SNA Membership	Yes	No	No	USD	02/12/2024	618.00
			66830	75709	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	02/12/2024	7,276.91
P2408	0857	001	66869	75710	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	02/15/2024	25.00
			66867	75711	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	02/15/2024	79.92
			66865	75712	Check	1	4951		Bremer Bank	Yes	No	No	USD	02/15/2024	500.00
			66861	75713	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	02/15/2024	2,132.00
			66866	75714	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	02/15/2024	100.00
			66868	75715	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	02/15/2024	1,141.72
			66862	75716	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	02/15/2024	505.89
			66864	75717	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	02/15/2024	725.00
			66863	75718	Check	1	3545		Winona National Bank	Yes	No	No	USD	02/15/2024	320.00
P408CK	0857	001	66873	75719	Check	1	2707		City of Lewiston	Yes	No	No	USD	02/15/2024	2,601.85
			66874	75720	Check	1	3292		Educational Tours, INC	Yes	No	No	USD	02/15/2024	192.00
			66878	75721	Check	1	7112		Epic Sports	Yes	No	No	USD	02/15/2024	397.59
			66877	75722	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	02/15/2024	14,053.50
			66871	75723	Check	1	2521		LEITHOLD MUSIC	Yes	No	No	USD	02/15/2024	349.32

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P408CK	0857	001	66875	75724	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	02/15/2024	3,944.78
			66870	75725	Check	1	12315		M & M LAWN & LEISURE	Yes	No	No	USD	02/15/2024	1,111.18
			66876	75726	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	02/15/2024	10,582.43
			66879	75727	Check	1	7175		Riverland Community College	Yes	No	No	USD	02/15/2024	12,031.85
			66872	75728	Check	1	2649		St. John's Ev. Lutheran	Yes	No	No	USD	02/15/2024	6,525.28
			66882	75729	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	02/16/2024	125,764.63
			66889	75730	Check	1	7001		BLAIR, JANA	Yes	No	No	USD	02/20/2024	250.00
			66890	75731	Check	1	7112		Epic Sports	Yes	No	No	USD	02/20/2024	313.48
			66885	75732	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	02/20/2024	52.93
			66883	75733	Check	1	09110		JOSTENS	Yes	No	No	USD	02/20/2024	3,294.67
			66887	75734	Check	1	5646		Livestockjudging.com	Yes	No	No	USD	02/20/2024	200.00
			66884	75735	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	02/20/2024	117.18
			66888	75736	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/20/2024	4,035.04
			66886	75737	Check	1	5244		WINONA STATE UNIVERSITY	Yes	No	No	USD	02/20/2024	280.00
			66900	75738	Check	1	7185		BAUER, TONYA	Yes	No	No	USD	02/22/2024	40.00
			66894	75739	Check	1	7178		DALEY, SARA	Yes	No	No	USD	02/22/2024	40.00
			66898	75740	Check	1	7183		FRANZEN, ASHLEY	Yes	No	No	USD	02/22/2024	40.00
			66899	75741	Check	1	7184		JARVIS, ANNA	Yes	No	No	USD	02/22/2024	40.00
			66892	75742	Check	1	7176		KAHN, JENNIFER	Yes	No	No	USD	02/22/2024	40.00
			66902	75743	Check	1	7188		MASK, JOHN	Yes	No	No	USD	02/22/2024	40.00
			66895	75744	Check	1	7179		MENDOZA, DESIRE	Yes	No	No	USD	02/22/2024	80.00
			66897	75745	Check	1	7182		MORRISON, REBECCA	Yes	No	No	USD	02/22/2024	40.00
			66896	75746	Check	1	7180		PASCHE, AMBER	Yes	No	No	USD	02/22/2024	40.00
			66901	75747	Check	1	7186		PEREZ, ASHLEY	Yes	No	No	USD	02/22/2024	40.00
			66893	75748	Check	1	7177		PREEZ, CORINNE DU	Yes	No	No	USD	02/22/2024	40.00
			66903	75749	Check	1	7189		SCHULTZ, JENNIFER	Yes	No	No	USD	02/22/2024	50.00
			66891	75750	Check	1	2038		SPELTZ, HILMAN	Yes	No	No	USD	02/22/2024	40.00
			66909	75751	Check	1	6575		Jonsgaard, Scott	Yes	No	No	USD	02/22/2024	114.98
			66905	75752	Check	1	2665		L-A Booster Club	Yes	No	No	USD	02/22/2024	425.72
			66907	75753	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	02/22/2024	34,431.32
			66904	75754	Check	1	1659		PINE ISLAND HIGH SCHOOL	Yes	No	No	USD	02/22/2024	200.00
			66908	75755	Check	1	5876		Teachers on Call	Yes	No	No	USD	02/22/2024	3,454.03
			66906	75756	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	02/22/2024	321.40
			66915	75757	Check	1	7190		Chromebookparts.com	Yes	No	No	USD	02/23/2024	149.97
			66913	75758	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	02/23/2024	2,544.10
			66912	75759	Check	1	2303		MINNESOTA STATE COLLEGE-SOUT	Yes	No	No	USD	02/23/2024	33,248.00
			66911	75760	Check	1	19140		TOM'S LOCK SERVICE	Yes	No	No	USD	02/23/2024	150.00
			66914	75761	Check	1	6831		Verthein, Kylie	Yes	No	No	USD	02/23/2024	500.00
			66919	75762	Check	1	4085		IEA, INC	Yes	No	No	USD	02/28/2024	1,873.59
			66921	75763	Check	1	4977		LEWISTON AREA CHAMBER OF COM	Yes	No	No	USD	02/28/2024	40.00
			66920	75764	Check	1	4800		Region 1A	Yes	No	No	USD	02/28/2024	1,815.00

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P408CK	0857	001	66917	75765	Check	1	2247	R1	RENAISSANCE LEARNING	Yes	No	No	USD	02/28/2024	1,543.00
			66923	75766	Check	1	7192		ROTHERING-OEVERING, TAYLOR	Yes	No	No	USD	02/28/2024	100.00
			66916	75767	Check	1	08001		SILO IMMANUEL LUTHERAN	Yes	No	No	USD	02/28/2024	8,293.62
			66922	75768	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/28/2024	3,566.45
			66918	75769	Check	1	2508		Theis Printing	Yes	No	No	USD	02/28/2024	1,295.00
P2408	0857	001	66932	75770	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	02/29/2024	25.00
			66930	75771	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	02/29/2024	79.92
			66928	75772	Check	1	4951		Bremer Bank	Yes	No	No	USD	02/29/2024	375.00
			66924	75773	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	02/29/2024	2,132.00
			66929	75774	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	02/29/2024	100.00
			66931	75775	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	02/29/2024	577.11
			66925	75776	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	02/29/2024	505.89
			66927	75777	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	02/29/2024	450.00
			66926	75778	Check	1	3545		Winona National Bank	Yes	No	No	USD	02/29/2024	160.00
P408CK	0857	001	66939	75779	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	02/29/2024	5,500.00
			66940	75780	Check	1	6465		Ehlers	Yes	No	No	USD	02/29/2024	850.00
			66937	75781	Check	1	5863		International Owl Center	Yes	No	No	USD	02/29/2024	175.00
			66935	75782	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	02/29/2024	2,656.00
			66936	75783	Check	1	5756		LEARNING A-Z	Yes	No	No	USD	02/29/2024	241.00
			66941	75784	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	USD	02/29/2024	500.00
			66933	75785	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	02/29/2024	158.00
			66938	75786	Check	1	5876		Teachers on Call	Yes	No	No	USD	02/29/2024	5,908.25
			66942	75787	Check	1	7193		THEEDE, RYAN	Yes	No	No	USD	02/29/2024	274.11
			66934	75788	Check	1	2508		Theis Printing	Yes	No	No	USD	02/29/2024	2,955.00
Bank Total: 001														\$529,895.82	
Report Total:														\$529,895.82	