District # 0857

Lewiston-Altura Public Schools

Board Bills for Approval 8/10/09 - Fiscal Year 2010

Check Number: 0-99999 Payment Date: 03.01.2025-03.31.2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
P259CK	001	68697	77209	Check	1	11260		LEWISTON JOURNAL	Yes	Yes	No	03/04/2025	104.00
		68701	77210	Check	1	2451		Lewiston Lions Club	Yes	Yes	No	03/04/2025	898.00
		68698	77211	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	03/04/2025	1,980.26
		68703	77212	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	Yes	No	03/04/2025	588.65
		68700	77213	Check	1	2411		REINHART FOOD SERVICE	Yes	Yes	No	03/04/2025	24,067.95
		68699	77214	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	Yes	No	03/04/2025	1,039.43
		68702	77215	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	03/04/2025	6,612.37
		68719	77216	Check	1	7265		Agape Therapies and Educational Servic	Yes	Yes	No	03/06/2025	7,625.00
		68717	77217	Check	1	7096		Brown's Ice Cream Co	Yes	Yes	No	03/06/2025	583.68
		68704	77218	Check	1	1114		Century Link	Yes	Yes	No	03/06/2025	242.87
		68716	77219	Check	1	7091		Dalco Enterprises	Yes	Yes	No	03/06/2025	1,242.50
		68714	77220	Check	1	6376		Ed Midwest LLC	Yes	Yes	No	03/06/2025	5,250.00
		68715	77221	Check	1	6496		EDUCATORS BENEFIT CONSULTANT	Yes	Yes	No	03/06/2025	139.35
		68706	77222	Check	1	12630		FACTORY MOTOR PARTS	Yes	Yes	No	03/06/2025	1,253.64
		68712	77223	Check	1	3737		Hiawatha Valley Ed District	Yes	Yes	No	03/06/2025	32,834.65
		68720	77224	Check	1	7305		Home and Community Options Inc.	Yes	Yes	No	03/06/2025	125.00
		68711	77225	Check	1	3038		Lewiston Hardware, LLC	Yes	Yes	No	03/06/2025	169.88
		68713	77226	Check	1	4093		MASC	Yes	Yes	No	03/06/2025	345.00
		68705	77227	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	03/06/2025	269.64
		68707	77228	Check	1	17077		REGION V COMPUTER SERVICES	Yes	Yes	No	03/06/2025	46.50
		68710	77229	Check	1	2582		Scholastic Book Fair	Yes	Yes	No	03/06/2025	3,481.32
		68708	77230	Check	1	18332		SEMCAC Transportation	Yes	Yes	No	03/06/2025	526.00
		68709	77231	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	Yes	No	03/06/2025	325.00
		68718	77232	Check	1	7261		Steak Shop Catering Inc	Yes	Yes	No	03/06/2025	1,079.73
		68731	77233	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	03/11/2025	15,806.40
		68730	77234	Check	1	5371		KASSON-MANTORVILLE	Yes	Yes	No	03/11/2025	200.00
		68728	77235	Check	1	3560		MAVO SYSTEMS, INC	Yes	Yes	No	03/11/2025	750.00
		68726	77236	Check	1	12441	remit	MINNESOTA CLAY USA	Yes	Yes	No	03/11/2025	634.35
		68727	77237	Check	1	19140		TOM'S LOCK SERVICE	Yes	Yes	No	03/11/2025	250.00
		68729	77238	Check	1	4448		VERIZON WIRELESS	Yes	Yes	No	03/11/2025	99.04
		68736	77239	Check	1	2440		Culligan Water Services	Yes	Yes	No	03/12/2025	34.00
		68741	77240	Check	1	3174		Excel Images Inc.	Yes	Yes	No	03/12/2025	491.60
		68749	77241	Check	1	7311		GREAT PLAINS ZOO	Yes	No	No	03/12/2025	467.50
		68748	77242	Check	1	6891		Harter's Trash & Recycling Inc	Yes	Yes	No	03/12/2025	1,557.32
		68742	77243	Check	1	3210		HBC	Yes	Yes	No	03/12/2025	1,711.69
		68734	77244	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	Yes	No	03/12/2025	5,066.55
		68743	77245	Check	1	3714		LITTLE INTERNATIONAL	Yes	No	No	03/12/2025	280.00
		68740	77246	Check	1	3061		MENARDS	Yes	Yes	No	03/12/2025	981.57
		68746	77247	Check	1	6175		Messerly, Larry	Yes	Yes	No	03/12/2025	175.00

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P259CK	001	68739	77248	Check	1	2910		PIONEER ATHLETICS	Yes	Yes	No	03/12/2025	1,436.86
		68747	77249	Check	1	6432		Schuh Electronics	Yes	Yes	No	03/12/2025	183.75
		68735	77250	Check	1	18332		SEMCAC Transportation	Yes	Yes	No	03/12/2025	212.00
		68738	77251	Check	1	2649		St. John's Ev. Lutheran	Yes	Yes	No	03/12/2025	8,225.96
		68745	77252	Check	1	5876		Teachers on Call	Yes	Yes	No	03/12/2025	2,993.87
		68744	77253	Check	1	5687		Youth Frontiers, Inc.	Yes	Yes	No	03/12/2025	7,490.00
		68737	77254	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	Yes	No	03/12/2025	36.93
		68759	77255	Check	1	3868		BRAINPOP	Yes	Yes	No	03/14/2025	3,071.25
		68761	77256	Check	1	5691		EMC Insurance Companies	Yes	Yes	No	03/14/2025	34,204.30
		68760	77257	Check	1	5055		LEGACY TOUR & TRAVEL	Yes	Yes	No	03/14/2025	4,529.00
		68758	77258	Check	1	3263		North Central Truck Equipment	Yes	Yes	No	03/14/2025	14,239.85
		68757	77259	Check	1	3025		Sim Sound & Video, Inc	Yes	Yes	No	03/14/2025	6,349.09
P2517	001	68773	77260	Check	1	7128		Affinity Plus Credit Union	Yes	Yes	No	03/14/2025	25.00
		68770	77261	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	Yes	No	03/14/2025	150.00
		68769	77262	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	Yes	No	03/14/2025	15.00
		68771	77263	Check	1	6406		Ameritas Life Insurance Corp	Yes	Yes	No	03/14/2025	72.16
		68767	77264	Check	1	4951		Bremer Bank	Yes	Yes	No	03/14/2025	375.00
		68768	77265	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	Yes	No	03/14/2025	1,204.90
		68762	77266	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	03/14/2025	2,022.44
		68772	77267	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	Yes	No	03/14/2025	862.54
		68763	77268	Check	1	17090		MADISON NATIONAL LIFE	Yes	Yes	No	03/14/2025	438.73
		68765	77269	Check	1	4786	R1	Merchants Bank	Yes	Yes	No	03/14/2025	450.00
		68766	77270	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	03/14/2025	13,849.70
		68774	77271	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	Yes	No	03/14/2025	100.00
		68764	77272	Check	1	3545		Winona National Bank	Yes	Yes	No	03/14/2025	130.00
P259CK	001	68777	77273	Check	1	6959		Dahl Automotive GMC	Yes	Yes	No	03/19/2025	33,723.38
		68786	77274	Check	1	6115		Associated Bank Green Bay, N.A.	Yes	No	No	03/19/2025	475.00
		68783	77275	Check	1	5631	R1	BSN Sports, LLC	Yes	Yes	No	03/19/2025	763.52
		68781	77276	Check	1	2707		City of Lewiston	Yes	Yes	No	03/19/2025	3,048.38
		68790	77277	Check	1	7091		Dalco Enterprises	Yes	Yes	No	03/19/2025	429.99
		68789	77278	Check	1	7089		Dashir Management Services, Inc	Yes	Yes	No	03/19/2025	15,890.06
		68791	77279	Check	1	7196		GAMEONE	Yes	Yes	No	03/19/2025	1,234.60
		68788	77280	Check	1	7077		Happy Dancing Turtle	Yes	Yes	No	03/19/2025	125.00
		68782	77281	Check	1	4085		IEA, INC	Yes	Yes	No	03/19/2025	5,440.00
		68784	77282	Check	1	5863		International Owl Center	Yes	Yes	No	03/19/2025	175.00
		68778	77283	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	Yes	No	03/19/2025	203.59
		68787	77284	Check	1	6280	R1	Music Mart	Yes	Yes	No	03/19/2025	263.10
		68779	77285	Check	1	18332		SEMCAC Transportation	Yes	Yes	No	03/19/2025	272.00
		68785	77286	Check	1	5876		Teachers on Call	Yes	Yes	No	03/19/2025	2,726.86

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P259CK	001	68780	77287	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	Yes	No	03/19/2025	378.08
		68833	77288	Check	1	7265		Agape Therapies and Educational Servic	Yes	No	No	03/27/2025	13,325.00
		68830	77289	Check	1	6871		Arellano-Sanchez, Angela	Yes	No	No	03/27/2025	80.00
		68832	77290	Check	1	7091		Dalco Enterprises	Yes	No	No	03/27/2025	2,175.79
		68827	77291	Check	1	6376		Ed Midwest LLC	Yes	No	No	03/27/2025	5,250.00
		68831	77292	Check	1	7060		Ellinghuysen, John and Jeanna	Yes	No	No	03/27/2025	500.00
		68829	77293	Check	1	6802		Healy Awards, Inc	Yes	No	No	03/27/2025	241.00
		68822	77294	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	03/27/2025	200.00
		68825	77295	Check	1	5055		LEGACY TOUR & TRAVEL	Yes	No	No	03/27/2025	1,080.00
		68821	77296	Check	1	15199		PETES MEAT	Yes	Yes	No	03/27/2025	443.00
		68824	77297	Check	1	4800		Region 1A	Yes	No	No	03/27/2025	120.00
		68828	77298	Check	1	6411		Riverside Insights	Yes	No	No	03/27/2025	180.00
		68826	77299	Check	1	5180		SWANK MOVIE LICENSING USA	Yes	No	No	03/27/2025	971.00
		68823	77300	Check	1	4448		VERIZON WIRELESS	Yes	No	No	03/27/2025	96.10
		68844	77301	Check	1	7190		Chromebookparts.com	Yes	No	No	03/28/2025	700.39
		68843	77302	Check	1	7091		Dalco Enterprises	Yes	No	No	03/28/2025	424.99
		68845	77303	Check	1	7313		Gudmundson Trucking and Excavating	Yes	No	No	03/28/2025	5,525.00
		68841	77304	Check	1	4800		Region 1A	Yes	No	No	03/28/2025	2,856.00
		68842	77305	Check	1	5876		Teachers on Call	Yes	No	No	03/28/2025	3,544.91
P2518	001	68862	77306	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	03/31/2025	25.00
		68859	77307	Check	1	6265		ALERUS RETIREMENT BENEFITS ATT	Yes	No	No	03/31/2025	150.00
		68858	77308	Check	1	5594		ALTRA FEDERAL CREDIT UNION	Yes	No	No	03/31/2025	15.00
		68860	77309	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	03/31/2025	72.16
		68856	77310	Check	1	4951		Bremer Bank	Yes	No	No	03/31/2025	2,240.50
		68857	77311	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	03/31/2025	1,204.90
		68851	77312	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	Yes	No	03/31/2025	2,022.44
		68861	77313	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	03/31/2025	862.54
		68852	77314	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	03/31/2025	456.66
		68854	77315	Check	1	4786	R1	Merchants Bank	Yes	No	No	03/31/2025	450.00
		68855	77316	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	03/31/2025	13,849.70
		68863	77317	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	03/31/2025	100.00
		68853	77318	Check	1	3545		Winona National Bank	Yes	No	No	03/31/2025	130.00
								Bank Total: 001					$346,444.41
								Report Total:					$346,444.41