

Lewiston-Altura Public Schools
Board Bills April 2024

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P410Ck	0857	001	67098	75897	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	04/03/2024	2,258.91
			67097	75898	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	04/03/2024	15,297.73
			67091	75899	Check	1	5900	R1	Dollar General Regions 410526	Yes	No	No	USD	04/03/2024	20.50
			67096	75900	Check	1	6802		Healy Awards, Inc	Yes	No	No	USD	04/03/2024	167.88
			67094	75901	Check	1	6429		Heartland Country Club	Yes	No	No	USD	04/03/2024	800.00
			67095	75902	Check	1	6572		Hennessy, Joel & Jodi	Yes	No	No	USD	04/03/2024	300.00
			67092	75903	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	04/03/2024	8,579.70
			67085	75904	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	04/03/2024	2,605.00
			67083	75905	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	04/03/2024	476.91
			67090	75906	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	04/03/2024	85.92
			67079	75907	Check	1	2220		MINNESOTA INTERSCHOL. ATH. AD	Yes	No	No	USD	04/03/2024	560.00
			67078	75908	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	04/03/2024	529.12
			67082	75909	Check	1	2555		National FFA Organization	Yes	No	No	USD	04/03/2024	81.00
			67084	75910	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	04/03/2024	779.12
			67086	75911	Check	1	4315		QUARRY HILL NATURE CENTER	Yes	No	No	USD	04/03/2024	400.00
			67080	75912	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	04/03/2024	16,872.85
			67093	75913	Check	1	6334		The Country Corn Crib	Yes	No	No	USD	04/03/2024	1,883.00
			67087	75914	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	04/03/2024	98.72
			67088	75915	Check	1	4542		WINONA HEALTH SERVICES	Yes	No	No	USD	04/03/2024	718.75
			67089	75916	Check	1	5687		Youth Frontiers, Inc.	Yes	No	No	USD	04/03/2024	3,650.00
			67081	75917	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	04/03/2024	5,098.22
			67118	75918	Check	1	6739		Alchemy Sound and Vision	Yes	No	No	USD	04/09/2024	5,904.40
			67102	75919	Check	1	1114		Century Link	Yes	No	No	USD	04/09/2024	229.93
			67099	75920	Check	1	02178		CHATFIELD PUBLIC SCHOOLS	Yes	No	No	USD	04/09/2024	200.00
			67108	75921	Check	1	2440		Culligan Water Services	Yes	No	No	USD	04/09/2024	32.50
			67109	75922	Check	1	3210		HBC	Yes	No	No	USD	04/09/2024	1,767.29
			67112	75923	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	USD	04/09/2024	26,619.06
			67120	75924	Check	1	7200		Inner Depth LLC	Yes	No	No	USD	04/09/2024	1,500.00
			67115	75925	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	04/09/2024	202.80
			67113	75926	Check	1	4952		MID-AMERICAN RESEARCH CHEMIC/	Yes	No	No	USD	04/09/2024	412.32
			67117	75927	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	04/09/2024	10,996.37
			67111	75928	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	04/09/2024	5,146.21
			67104	75929	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	04/09/2024	78.74
			67110	75930	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	04/09/2024	595.86
			67103	75931	Check	1	1240		PLAINVIEW-ELGIN-MILLVILLE	Yes	No	No	USD	04/09/2024	225.00
			67105	75932	Check	1	17130		RISLOW SERVICE CENTER	Yes	No	No	USD	04/09/2024	860.88
			67101	75933	Check	1	1005		RUSHFORD PETERSON SCHOOL DIS	Yes	No	No	USD	04/09/2024	350.00
			67119	75934	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	04/09/2024	3,644.56
			67116	75935	Check	1	5876		Teachers on Call	Yes	No	No	USD	04/09/2024	3,891.03
			67114	75936	Check	1	5318		The McDowell Agency, Inc.	Yes	No	No	USD	04/09/2024	100.00
			67106	75937	Check	1	19210		TRI STATE BUSINESS MACHINES	Yes	No	No	USD	04/09/2024	6,900.00

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P410Ck	0857	001	67100	75938	Check	1	08089		WABASHA-KELLOGG SCHOOLS # 81	Yes	No	No	USD	04/09/2024	225.00
			67107	75939	Check	1	22254		WINONA COUNTY AUDITOR-TREASL	Yes	No	No	USD	04/09/2024	56.00
			67121	75940	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	04/11/2024	1,240.29
P2410	0857	001	67156	75941	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	04/15/2024	25.00
			67154	75942	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	04/15/2024	79.92
			67152	75943	Check	1	4951		Bremer Bank	Yes	No	No	USD	04/15/2024	375.00
			67148	75944	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	04/15/2024	2,132.00
			67153	75945	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	04/15/2024	100.00
			67155	75946	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	04/15/2024	577.11
			67149	75947	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	04/15/2024	505.89
			67151	75948	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	04/15/2024	450.00
			67150	75949	Check	1	3545		Winona National Bank	Yes	No	No	USD	04/15/2024	160.00
P410Ck	0857	001	67159	75950	Check	1	3474		AAA Awards	Yes	No	No	USD	04/15/2024	195.33
			67167	75951	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	04/15/2024	1,264.73
			67165	75952	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	04/15/2024	1,651.26
			67157	75953	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	04/15/2024	4,525.01
			67163	75954	Check	1	5893		LeRoy-Ostrander Schools	Yes	No	No	USD	04/15/2024	3,132.00
			67158	75955	Check	1	1463		LUTHER COLLEGE	Yes	No	No	USD	04/15/2024	54.00
			67160	75956	Check	1	4712		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	04/15/2024	1,781.00
			67164	75957	Check	1	6280	R1	Music Mart	Yes	No	No	USD	04/15/2024	13.02
			67161	75958	Check	1	4800		Region 1A	Yes	No	No	USD	04/15/2024	80.00
			67168	75959	Check	1	7175		Riverland Community College	Yes	No	No	USD	04/15/2024	3,005.25
			67169	75960	Check	1	7201		SANDERS, ANTHONY	Yes	No	No	USD	04/15/2024	75.00
			67166	75961	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	04/15/2024	2,551.19
			67162	75962	Check	1	5876		Teachers on Call	Yes	No	No	USD	04/15/2024	4,834.94
			67173	75963	Check	1	2183		B & S Rentals Inc.	Yes	No	No	USD	04/18/2024	280.00
			67175	75964	Check	1	2707		City of Lewiston	Yes	No	No	USD	04/18/2024	2,461.59
			67171	75965	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	04/18/2024	615.00
			67176	75966	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	USD	04/18/2024	191.00
			67183	75967	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	04/18/2024	15,566.50
			67174	75968	Check	1	2524	R1	GRAINGER	Yes	No	No	USD	04/18/2024	170.26
			67177	75969	Check	1	4085		IEA, INC	Yes	No	No	USD	04/18/2024	928.50
			67182	75970	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	04/18/2024	13,169.70
			67170	75971	Check	1	11290		LEWISTON POST OFFICE	Yes	No	No	USD	04/18/2024	1,000.00
			67179	75972	Check	1	5667		Lewiston Sportsmen's Club, Inc.	Yes	No	No	USD	04/18/2024	4,674.00
			67180	75973	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	04/18/2024	2,265.44
			67178	75974	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	04/18/2024	30,860.16
			67172	75975	Check	1	17077		REGION V COMPUTER SERVICES	Yes	No	No	USD	04/18/2024	3,560.26
			67181	75976	Check	1	5876		Teachers on Call	Yes	No	No	USD	04/18/2024	3,181.37
			67184	75977	Check	1	7198		LEIBFRIED, RYANN	Yes	No	No	USD	04/18/2024	500.00
			67185	75978	Check	1	2105		BATTERIES PLUS	Yes	No	No	USD	04/19/2024	332.80

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Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P410Ck	0857	001	67188	75979	Check	1	6799		Culhane, John (Jack)	Yes	No	No	USD	04/19/2024	200.00
			67190	75980	Check	1	7073		Ferndale Golf Course	Yes	No	No	USD	04/19/2024	180.00
			67187	75981	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	04/19/2024	1,164.00
			67186	75982	Check	1	2447		Minnesota Tech for Success	Yes	No	No	USD	04/19/2024	1,005.00
			67189	75983	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	04/19/2024	3,982.97
			67194	75984	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	04/24/2024	2,467.26
			67195	75985	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	04/24/2024	5,500.00
			67192	75986	Check	1	2435		INSTY-PRINT OF WINONA	Yes	No	No	USD	04/24/2024	85.19
			67197	75987	Check	1	6906		Registration Fee Trust	Yes	No	No	USD	04/24/2024	12.00
			67191	75988	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	04/24/2024	343.00
			67198	75989	Check	1	7168		STOPPELMOOR, KALEB	Yes	No	No	USD	04/24/2024	2,314.33
			67196	75990	Check	1	6443		Sweetwater	Yes	No	No	USD	04/24/2024	659.99
			67193	75991	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	04/24/2024	321.40
P2410	0857	001	67214	75992	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	04/30/2024	25.00
			67212	75993	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	04/30/2024	53.12
			67210	75994	Check	1	4951		Bremer Bank	Yes	No	No	USD	04/30/2024	375.00
			67206	75995	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	04/30/2024	2,132.00
			67211	75996	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	04/30/2024	100.00
			67213	75997	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	04/30/2024	577.11
			67207	75998	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	04/30/2024	505.89
			67209	75999	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	04/30/2024	450.00
			67215	76000	Check	1	7203		WCF - CARDINAL FOUNDATION	Yes	No	No	USD	04/30/2024	93.00
			67208	76001	Check	1	3545		Winona National Bank	Yes	No	No	USD	04/30/2024	160.00
P410Ck	0857	001	67218	76002	Check	1	3831	R1	BLICK ART MATERIALS	Yes	No	No	USD	04/30/2024	409.46
			67219	76003	Check	1	7204		HILTON, HANNAH	Yes	No	No	USD	04/30/2024	100.00
			67216	76004	Check	1	3361		Minnesota FFA Association	Yes	No	No	USD	04/30/2024	1,801.00
			67217	76005	Check	1	3491		ROCHESTER INDOOR GOLF CTR	Yes	No	No	USD	04/30/2024	300.00
Bank Total: 001														\$265,082.52	
Report Total:														\$265,082.52	