

Lewiston-Altura Public Schools Board Bills for Approval March 2024

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P409Ck	0857	001	66957	75789	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	03/07/2024	731.88
			66955	75790	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	03/07/2024	20,081.34
			66954	75791	Check	1	22368		WORDWARE	Yes	No	No	USD	03/07/2024	3,678.40
			66956	75792	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	03/07/2024	6,126.29
			66958	75793	Check	1	1114		Century Link	Yes	No	No	USD	03/07/2024	229.93
			66965	75794	Check	1	7191		GARTESKI, JAZMIN	Yes	No	No	USD	03/07/2024	250.00
			66962	75795	Check	1	3038		Lewiston Hardware, LLC	Yes	No	No	USD	03/07/2024	187.27
			66963	75796	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	03/07/2024	178.58
			66959	75797	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	03/07/2024	89.90
			66961	75798	Check	1	1930		PROJECT FINE	Yes	No	No	USD	03/07/2024	330.00
			66964	75799	Check	1	7053		SDSU Little Linternational	Yes	No	No	USD	03/07/2024	270.00
			66960	75800	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	03/07/2024	30.00
			66981	75801	Check	1	7194		Buege, Dan	Yes	No	No	USD	03/11/2024	9.25
			66980	75802	Check	1	7190		Chromebookparts.com	Yes	No	No	USD	03/11/2024	149.97
			66974	75803	Check	1	5579		Club's Choice Fundraising	Yes	No	No	USD	03/11/2024	1,972.40
			66968	75804	Check	1	2440		Culligan Water Services	Yes	No	No	USD	03/11/2024	4,500.00
			66972	75805	Check	1	5101		DAIRYLAND DONKEY BALL, LLC	Yes	No	No	USD	03/11/2024	2,234.00
			66979	75806	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	03/11/2024	45,768.57
			66977	75807	Check	1	6909		Heimermann, Gabriella	Yes	No	No	USD	03/11/2024	320.00
			66971	75808	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	USD	03/11/2024	26,619.06
			66966	75809	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	03/11/2024	522.60
			66970	75810	Check	1	3571		MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	03/11/2024	6,704.64
			66967	75811	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	03/11/2024	54.49
			66976	75812	Check	1	6511		Quadient Leasing USA, Inc.	Yes	No	No	USD	03/11/2024	409.98
			66969	75813	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	03/11/2024	5.09
			66978	75814	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	03/11/2024	2,447.06
			66975	75815	Check	1	5876		Teachers on Call	Yes	No	No	USD	03/11/2024	2,545.10
			66973	75816	Check	1	5318		The McDowell Agency, Inc.	Yes	No	No	USD	03/11/2024	85.00
			66990	75817	Check	1	3210		HBC	Yes	No	No	USD	03/14/2024	1,765.78
			66992	75818	Check	1	5339	R1	Impact Applications Inc	Yes	No	No	USD	03/14/2024	485.00
			66989	75819	Check	1	3061		MENARDS	Yes	No	No	USD	03/14/2024	775.58
			66993	75820	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	03/14/2024	4,113.14
			66991	75821	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	03/14/2024	98.72
P2409	0857	001	67002	75822	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	03/15/2024	25.00
			67000	75823	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	03/15/2024	79.92
			66998	75824	Check	1	4951		Bremer Bank	Yes	No	No	USD	03/15/2024	375.00
			66994	75825	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	03/15/2024	2,132.00
			66999	75826	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	03/15/2024	100.00
			67001	75827	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	03/15/2024	577.11
			66995	75828	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	03/15/2024	505.89
			66997	75829	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	03/15/2024	450.00

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P2409	0857	001	66996	75830	Check	1	3545		Winona National Bank	Yes	No	No	USD	03/15/2024	160.00
P409Ck	0857	001	67023	75831	Check	1	7190		Chromebookparts.com	Yes	No	No	USD	03/15/2024	173.97
			67011	75832	Check	1	2707		City of Lewiston	Yes	No	No	USD	03/15/2024	2,741.12
			67020	75833	Check	1	7060		Ellinghuysen, John and Jeanna	Yes	No	No	USD	03/15/2024	273.00
			67012	75834	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	03/15/2024	818.20
			67022	75835	Check	1	7170		Goodies Lawn Care Inc	Yes	No	No	USD	03/15/2024	2,775.00
			67009	75836	Check	1	2524	R1	GRAINGER	Yes	No	No	USD	03/15/2024	283.47
			67019	75837	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	03/15/2024	3,079.53
			67003	75838	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	03/15/2024	9,375.12
			67004	75839	Check	1	09060		JOHNSON CONTROLS FIRE PROTEC	Yes	No	No	USD	03/15/2024	4,166.68
			67005	75840	Check	1	10141		KWIK TRIP	Yes	No	No	USD	03/15/2024	98.76
			67006	75841	Check	1	1235		LEWISTON WELDING & MACHINING,	Yes	No	No	USD	03/15/2024	379.03
			67016	75842	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	03/15/2024	3,985.29
			67013	75843	Check	1	3560		MAVO SYSTEMS, INC	Yes	No	No	USD	03/15/2024	5,750.00
			67021	75844	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	No	No	USD	03/15/2024	1,607.98
			67014	75845	Check	1	4952		MID-AMERICAN RESEARCH CHEMIC/	Yes	No	No	USD	03/15/2024	208.67
			67018	75846	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	03/15/2024	11,059.59
			67007	75847	Check	1	15199		PETES MEAT	Yes	No	No	USD	03/15/2024	318.72
			67008	75848	Check	1	1930		PROJECT FINE	Yes	No	No	USD	03/15/2024	412.50
			67017	75849	Check	1	5876		Teachers on Call	Yes	No	No	USD	03/15/2024	4,817.45
			67015	75850	Check	1	5815		Trophies Plus, Inc	Yes	No	No	USD	03/15/2024	74.60
			67010	75851	Check	1	2581		WINONA WELDING & SANDBLASTINC	Yes	No	No	USD	03/15/2024	109.50
			67027	75852	Check	1	6871		Arellano-Sanchez, Angela	Yes	No	No	USD	03/18/2024	80.00
			67024	75853	Check	1	01097		BEACON ATHLETICS	Yes	No	No	USD	03/18/2024	567.20
			67029	75854	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	03/18/2024	8,015.62
			67025	75855	Check	1	4680		Jones & Bartlett Learning, LLC	Yes	No	No	USD	03/18/2024	1,043.52
			67026	75856	Check	1	4712		MINNESOTA UNEMPLOYMENT INSUF	Yes	No	No	USD	03/18/2024	1,823.58
			67028	75857	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	03/18/2024	4,061.07
			67033	75858	Check	1	6115		Associated Bank Green Bay, N.A.	Yes	No	No	USD	03/20/2024	475.00
			67035	75859	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	03/20/2024	15,199.96
			67032	75860	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	03/20/2024	2,544.10
			67030	75861	Check	1	4085		IEA, INC	Yes	No	No	USD	03/20/2024	2,965.57
			67036	75862	Check	1	7197		KREIDURMACHER, COLE	Yes	No	No	USD	03/20/2024	300.00
			67034	75863	Check	1	6175		Messerly, Larry	Yes	No	No	USD	03/20/2024	178.00
			67031	75864	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	03/20/2024	34,431.32
			67043	75865	Check	1	7112		Epic Sports	Yes	No	No	USD	03/22/2024	36.44
			67041	75866	Check	1	6719		Hammann, Joelle	Yes	No	No	USD	03/22/2024	200.00
			67044	75867	Check	1	7160		MCELMURY, HALLE	Yes	No	No	USD	03/22/2024	200.00
			67038	75868	Check	1	3061		MENARDS	Yes	No	No	USD	03/22/2024	142.31
			67045	75869	Check	1	7166		Metropolitan Mechancial Contractors, INC	Yes	No	No	USD	03/22/2024	2,109.41
			67042	75870	Check	1	6829		Nelson, Elliana	Yes	No	No	USD	03/22/2024	500.00

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P409Ck	0857	001	67040	75871	Check	1	4800		Region 1A	Yes	No	No	USD	03/22/2024	120.00
			67037	75872	Check	1	2582		Scholastic Book Fair	Yes	No	No	USD	03/22/2024	3,062.80
			67039	75873	Check	1	3217	R1	School Specialty LLC	Yes	No	No	USD	03/22/2024	55.30
			67049	75874	Check	1	7160		MCELMURY, HALLE	Yes	No	No	USD	03/22/2024	1,000.00
			67050	75875	Check	1	7164		SCHULTZ, ZACHARY	Yes	No	No	USD	03/22/2024	500.00
			67048	75876	Check	1	5876		Teachers on Call	Yes	No	No	USD	03/22/2024	2,181.51
			67047	75877	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	03/22/2024	321.40
			67046	75878	Check	1	4296		WYHE'S CHOICE FUNDRAISING	Yes	No	No	USD	03/22/2024	1,462.00
			67051	75879	Check	1	6829		Nelson, Elliana	Yes	No	No	USD	03/22/2024	500.00
			67066	75880	Check	1	7195		BERGAN, NOELLE	Yes	No	No	USD	03/28/2024	150.00
			67065	75881	Check	1	7049		COREY, JEFFERY	Yes	No	No	USD	03/28/2024	150.00
			67063	75882	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	03/28/2024	5,500.00
			67060	75883	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	03/28/2024	181.28
			67061	75884	Check	1	1930		PROJECT FINE	Yes	No	No	USD	03/28/2024	123.75
			67067	75885	Check	1	7199		Region 1A	Yes	No	No	USD	03/28/2024	2,778.00
			67064	75886	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	03/28/2024	3,410.26
			67062	75887	Check	1	4738		Southern Minnesota Inspection	Yes	No	No	USD	03/28/2024	12,532.08
P2409	0857	001	67076	75888	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	03/29/2024	25.00
			67074	75889	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	03/29/2024	79.92
			67072	75890	Check	1	4951		Bremer Bank	Yes	No	No	USD	03/29/2024	2,115.50
			67068	75891	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	03/29/2024	2,132.00
			67073	75892	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	03/29/2024	100.00
			67075	75893	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	03/29/2024	577.11
			67069	75894	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	03/29/2024	505.89
			67071	75895	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	03/29/2024	450.00
			67070	75896	Check	1	3545		Winona National Bank	Yes	No	No	USD	03/29/2024	160.00
Bank Total: 001														\$305,729.02	
Report Total:														\$305,729.02	