

Lewiston-Altura Public Schools October 2021 Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
001	P20431	61986	71247	Check	1	6705	R1	2NDGEAR	Yes	No	No	10/11/2021	2,320.00
001	P20431	61989	71248	Check	1	6737		A-1 Mobile Storage Service	Yes	No	No	10/11/2021	232.00
001	P20431	61946	71249	Check	1	3474		AAA Awards	Yes	No	No	10/11/2021	249.50
001	P20431	61938	71250	Check	1	3128	R1	Amazon Capital Services	Yes	No	No	10/11/2021	2,406.18
001	P20431	61967	71251	Check	1	5859		American Reading Company	Yes	No	No	10/11/2021	5,500.00
001	P20431	61995	71252	Check	1	6844		Anderson, Jacob	Yes	No	No	10/11/2021	20.00
001	P20431	61976	71253	Check	1	6197		Anderson, Zachary	Yes	No	No	10/11/2021	20.00
001	P20431	61903	71254	Check	1	00420		ARNOLD'S SUPPLY	Yes	No	No	10/11/2021	10,627.00
001	P20431	61956	71255	Check	1	5142		Bill's Welding and Machine	Yes	No	No	10/11/2021	80.00
001	P20431	61949	71256	Check	1	3831	R1	BLICK ART MATERIALS	Yes	No	No	10/11/2021	597.71
001	P20431	61993	71257	Check	1	6841		Brown, Makayla	Yes	No	No	10/11/2021	22.00
001	P20431	62000	71258	Check	1	6858		Brummer, Delaney	Yes	No	No	10/11/2021	15.00
001	P20431	61960	71259	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	10/11/2021	8,620.74
001	P20431	61904	71260	Check	1	01451		BUREAU OF EDUCATION & RESEARCH	Yes	No	No	10/11/2021	279.00
001	P20431	61919	71261	Check	1	1612		CITY OF ALTURA	Yes	No	No	10/11/2021	257.18
001	P20431	61908	71262	Check	1	11065	R1	CLIFTON LARSON ALLEN LLP	Yes	No	No	10/11/2021	9,450.00
001	P20431	61934	71263	Check	1	2916		CONTINENTAL RESEARCH CORP	Yes	No	No	10/11/2021	803.74
001	P20431	61905	71264	Check	1	03124	R1	DISCOUNT SCHOOL SUPPLY	Yes	No	No	10/11/2021	11.49
001	P20431	61969	71265	Check	1	5900	R1	Dollar General - Regions 410526	Yes	No	No	10/11/2021	3.00
001	P20431	61910	71266	Check	1	1134		Duane, Brent	Yes	No	No	10/11/2021	145.00
001	P20431	61979	71267	Check	1	6376		Ed Midwest LLC	Yes	No	No	10/11/2021	5,400.00
001	P20431	61984	71268	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	10/11/2021	115.07
001	P20431	62003	71269	Check	1	6861		Eggett, Colten	Yes	No	No	10/11/2021	15.57
001	P20431	61939	71270	Check	1	3174		Excel Images Inc.	Yes	No	No	10/11/2021	542.50
001	P20431	61963	71271	Check	1	5734		FUNK, ED	Yes	No	No	10/11/2021	135.50
001	P20431	61953	71272	Check	1	4648		Gibbs, Nathan & Bridget	Yes	No	No	10/11/2021	160.16
001	P20431	61922	71273	Check	1	1747		Goodhue Public Schools	Yes	No	No	10/11/2021	160.00
001	P20431	61932	71274	Check	1	2524	R1	GRAINGER	Yes	No	No	10/11/2021	175.54
001	P20431	61990	71275	Check	1	6746		Grossell, Mitch	Yes	No	No	10/11/2021	35.25
001	P20431	61941	71276	Check	1	3210		HBC	Yes	No	No	10/11/2021	2,245.63
001	P20431	61999	71277	Check	1	6857		Heimermann, Michael	Yes	No	No	10/11/2021	20.00
001	P20431	61974	71278	Check	1	6106		Hennessy, Anna Christine	Yes	No	No	10/11/2021	15.00
001	P20431	61948	71279	Check	1	3737		Hiawatha Valley Ed District	Yes	No	No	10/11/2021	28,115.64
001	P20431	61906	71280	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	10/11/2021	5,208.76
001	P20431	61994	71281	Check	1	6843		Hill, Stacy	Yes	No	No	10/11/2021	145.50
001	P20431	61961	71282	Check	1	5670		HORMAN, TODD	Yes	No	No	10/11/2021	55.00
001	P20431	61991	71283	Check	1	6763		Ihrke, Jake	Yes	No	No	10/11/2021	172.50
001	P20431	61955	71284	Check	1	4872		JACOBS, HOLLY	Yes	No	No	10/11/2021	147.25
001	P20431	61981	71285	Check	1	6410		Kauten, Allyson	Yes	No	No	10/11/2021	15.00

Lewiston-Altura Public Schools October 2021 Board Bills

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
										Yes	No	No	Date	
001	P20431	61944	71286	71286	Check	1	3282	Kennedy & Graven Chartered		Yes	No	No	10/11/2021	634.50
001	P20431	62001	71287	71287	Check	1	6859	Kreidermacher, Dan		Yes	No	No	10/11/2021	20.00
001	P20431	61998	71288	71288	Check	1	6856	Kreidermacher, Sierra		Yes	No	No	10/11/2021	15.00
001	P20431	61973	71289	71289	Check	1	6070	LAMP, GREG		Yes	No	No	10/11/2021	105.00
001	P20431	61997	71290	71290	Check	1	6855	Langton, Theresa		Yes	No	No	10/11/2021	16.25
001	P20431	61965	71291	71291	Check	1	5756	LEARNING A-Z		Yes	No	No	10/11/2021	216.00
001	P20431	61935	71292	71292	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	10/11/2021	337.25
001	P20431	61909	71293	71293	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	10/11/2021	696.54
001	P20431	61930	71294	71294	Check	1	2451	Lewiston Lions Club		Yes	No	No	10/11/2021	277.50
001	P20431	61921	71295	71295	Check	1	1640	LOGAN HIGH SCHOOL		Yes	No	No	10/11/2021	190.00
001	P20431	61936	71296	71296	Check	1	3061	MENARDS		Yes	No	No	10/11/2021	749.00
001	P20431	61966	71297	71297	Check	1	5801	Midwest Bus Parts, Inc.		Yes	No	No	10/11/2021	455.45
001	P20431	61920	71298	71298	Check	1	1631	Minnesota Association of Agricultural Educ		Yes	No	No	10/11/2021	240.00
001	P20431	61911	71299	71299	Check	1	12143	MINNESOTA ASSOCIATION OF SCHOOL		Yes	No	No	10/11/2021	349.00
001	P20431	61947	71300	71300	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	10/11/2021	2,642.25
001	P20431	61945	71301	71301	Check	1	3361	Minnesota FFA Association		Yes	No	No	10/11/2021	299.00
001	P20431	61912	71302	71302	Check	1	12495	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	10/11/2021	60.00
001	P20431	61913	71303	71303	Check	1	12500	MINNESOTA STATE HIGH SCHOOL LEA		Yes	No	No	10/11/2021	50.00
001	P20431	61914	71304	71304	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	10/11/2021	815.37
001	P20431	61915	71305	71305	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	10/11/2021	1,277.32
001	P20431	62007	71306	71306	Check	1	6865	MTEEA		Yes	No	No	10/11/2021	260.00
001	P20431	61978	71307	71307	Check	1	6280	Music Mart		Yes	No	No	10/11/2021	2,288.50
001	P20431	61996	71308	71308	Check	1	6854	Neu, Anissa		Yes	No	No	10/11/2021	15.00
001	P20431	61916	71309	71309	Check	1	13260	NEUMANN OIL CO		Yes	No	No	10/11/2021	559.50
001	P20431	61954	71310	71310	Check	1	4832	NEWS-2-YOU		Yes	No	No	10/11/2021	199.68
001	P20431	61943	71311	71311	Check	1	3263	North Central Truck Equipment		Yes	No	No	10/11/2021	589.76
001	P20431	61972	71312	71312	Check	1	5945	Oevering, Benjamin	Ind/Sole Proprietor	Yes	No	No	10/11/2021	107.50
001	P20431	61975	71313	71313	Check	1	6108	Oevering, Olivia Carleen	Ind/Sole Proprietor	Yes	No	No	10/11/2021	45.00
001	P20431	61988	71314	71314	Check	1	6730	One Diversified LLC		Yes	No	No	10/11/2021	1,117.75
001	P20431	61987	71315	71315	Check	1	6720	Oslie, Madison	Ind/Sole Proprietor	Yes	No	No	10/11/2021	45.00
001	P20431	61937	71316	71316	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	10/11/2021	1,029.50
001	P20431	61958	71317	71317	Check	1	5545	Plank Road Publishing		Yes	No	No	10/11/2021	194.14
001	P20431	61964	71318	71318	Check	1	5738	Playscripts, Inc.		Yes	No	No	10/11/2021	361.39
001	P20431	61933	71319	71319	Check	1	2819	Prondzinski, Mark		Yes	No	No	10/11/2021	105.00
001	P20431	62005	71320	71320	Check	1	6863	Pronschinske, Clayton		Yes	No	No	10/11/2021	8.50
001	P20431	61985	71321	71321	Check	1	6704	Quadient Finance USA, INC.		Yes	No	No	10/11/2021	500.00
001	P20431	61992	71322	71322	Check	1	6836	Quality Bus & Truck Parts		Yes	No	No	10/11/2021	500.00
001	P20431	61918	71323	71323	Check	1	1407	RANDALL, ROBIN		Yes	No	No	10/11/2021	32.50
001	P20431	61925	71324	71324	Check	1	2010	REALLY GOOD STUFF, LLC		Yes	No	No	10/11/2021	399.71

Lewiston-Altura Public Schools October 2021 Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20431	62006	71325	Check	1		Reed, Tanner		Yes	No	No	10/11/2021	45.00
001	P20431	61929	71326	Check	1		REINHART FOOD SERVICE		Yes	No	No	10/11/2021	34,864.45
001	P20431	61952	71327	Check	1		Rochester Community & Tech Col		Yes	No	No	10/11/2021	14,723.18
001	P20431	61940	71328	Check	1		Rochester Telecom Systems, Inc		Yes	No	No	10/11/2021	5.09
001	P20431	61907	71329	Check	1		RUSHFORD PETERSON SCHOOL DIST		Yes	No	No	10/11/2021	150.00
001	P20431	62008	71330	Check	1		SANOW, DAVID		Yes	No	No	10/11/2021	119.50
001	P20431	61927	71331	Check	1		Sanow, Theresa		Yes	No	No	10/11/2021	32.00
001	P20431	61970	71332	Check	1		Schell, Christopher		Yes	No	No	10/11/2021	20.00
001	P20431	62004	71333	Check	1		Schell, Matthew		Yes	No	No	10/11/2021	33.28
001	P20431	61923	71334	Check	1		SCHOLASTIC News		Yes	No	No	10/11/2021	542.85
001	P20431	61924	71335	Check	1	R1	SCHOOL HEALTH		Yes	No	No	10/11/2021	440.28
001	P20431	61942	71336	Check	1	R1	School Specialty LLC		Yes	No	No	10/11/2021	1,125.40
001	P20431	61982	71337	Check	1		Schuh Electronics		Yes	No	No	10/11/2021	1,190.00
001	P20431	61980	71338	Check	1		Sommer, Elise	Ind/Sole Proprietor	Yes	No	No	10/11/2021	30.00
001	P20431	61977	71339	Check	1		SPRING GROVE SCHOOLS		Yes	No	No	10/11/2021	100.00
001	P20431	61917	71340	Check	1		ST. CHARLES PUBLIC SCHOOLS		Yes	No	No	10/11/2021	125.00
001	P20431	62002	71341	Check	1		Steele, Kaylee		Yes	No	No	10/11/2021	34.00
001	P20431	61959	71342	Check	1		Stoos Electric Inc.		Yes	No	No	10/11/2021	9,394.22
001	P20431	61983	71343	Check	1		Sula, Tom		Yes	No	No	10/11/2021	40.00
001	P20431	61968	71344	Check	1		Teachers on Call		Yes	No	No	10/11/2021	5,025.15
001	P20431	61951	71345	Check	1		TELIN TRANSPORTATION GROUP		Yes	No	No	10/11/2021	792.58
001	P20431	61957	71346	Check	1		Trio Supply Company		Yes	No	No	10/11/2021	3,139.15
001	P20431	61950	71347	Check	1		VERIZON WIRELESS		Yes	No	No	10/11/2021	159.56
001	P20431	61971	71348	Check	1		Verthein, Greta Kay		Yes	No	No	10/11/2021	300.00
001	P20431	61926	71349	Check	1		WEST MUSIC COMPANY INC		Yes	No	No	10/11/2021	327.62
001	P20431	61962	71350	Check	1		Youth Frontiers, Inc.		Yes	No	No	10/11/2021	750.00
001	P20431	61928	71351	Check	1		ZANER-BLOSER EDUCATIONAL PUB		Yes	No	No	10/11/2021	758.64
001	P20431	61931	71352	Check	1		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	10/11/2021	6,949.66

Bank Total: \$183,559.88

Report Total: \$183,559.88