

Lewiston-Altura Public Schools
December Board Bills

														Pay/Void	
Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Date	Amount	
0857	001	P10631	60314	69780	Check	1	6705	2NDGEAR	Yes	No	No	USD	12/14/2020	24,080.55	
0857	001	P10631	60318	69781	Check	1	6737	A-1 Mobile Storage Service	Yes	No	No	USD	12/14/2020	464.00	
0857	001	P10631	60269	69782	Check	1	3474	AAA Awards	Yes	No	No	USD	12/14/2020	134.29	
0857	001	P10631	60321	69783	Check	1	6744	Airborne Athletics, Inc	Yes	No	No	USD	12/14/2020	2,000.00	
0857	001	P10631	60319	69784	Check	1	6739	Alchemy Sound and Vision	Yes	No	No	USD	12/14/2020	1,758.75	
0857	001	P10631	60259	69785	Check	1	3128	Amazon.com	Yes	No	No	USD	12/14/2020	899.59	
0857	001	P10631	60218	69786	Check	1	00420	ARNOLD SUPPLY	Yes	No	No	USD	12/14/2020	2,937.50	
0857	001	P10631	60320	69787	Check	1	6743	Athletic Stuff	Yes	No	No	USD	12/14/2020	123.00	
0857	001	P10631	60241	69788	Check	1	2183	B. S. Rentals Inc.	Yes	No	No	USD	12/14/2020	390.00	
0857	001	P10631	60273	69789	Check	1	3868	BRAINPOP	Yes	No	No	USD	12/14/2020	295.00	
0857	001	P10631	60291	69790	Check	1	5631	BSN Sports, LLC	Yes	No	No	USD	12/14/2020	3,576.36	
0857	001	P10631	60251	69791	Check	1	2671	CDW-Government	Yes	No	No	USD	12/14/2020	4,251.99	
0857	001	P10631	60225	69792	Check	1	1114	Century Link	Yes	No	No	USD	12/14/2020	217.89	
0857	001	P10631	60279	69793	Check	1	4459	CHILEDA INSTITUTE, INC.	Yes	No	No	USD	12/14/2020	5,339.52	
0857	001	P10631	60324	69794	Check	1	6752	Cincinnati Life Insurance Company	Yes	No	No	USD	12/14/2020	354.00	
0857	001	P10631	60304	69795	Check	1	6168	Cintas Corporation	Yes	No	No	USD	12/14/2020	695.16	
0857	001	P10631	60252	69796	Check	1	2707	City of Lewiston	Yes	No	No	USD	12/14/2020	2,279.96	
0857	001	P10631	60224	69797	Check	1	11065	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	12/14/2020	7,350.00	
0857	001	P10631	60325	69798	Check	1	6754	Cloud Disinfect-It	Yes	No	No	USD	12/14/2020	119.80	
0857	001	P10631	60255	69799	Check	1	2916	CONTINENTAL RESEARCH CORP	Yes	No	No	USD	12/14/2020	1,108.59	
0857	001	P10631	60245	69800	Check	1	2440	Culligan Water Services	Yes	No	No	USD	12/14/2020	298.21	
0857	001	P10631	60286	69801	Check	1	5100	Delta Dental	Yes	No	No	USD	12/14/2020	2,363.75	
0857	001	P10631	60288	69802	Check	1	5346	DEPARTMENT OF HUMAN SERVICES	Yes	No	No	USD	12/14/2020	71.00	
0857	001	P10631	60294	69803	Check	1	5746	DIRTY DOG PRODUCTIONS LLC	Yes	No	No	USD	12/14/2020	385.90	
0857	001	P10631	60322	69804	Check	1	6748	Drafix Software, Inc.	Yes	No	No	USD	12/14/2020	1,280.00	
0857	001	P10631	60275	69805	Check	1	3917	DVS RENEWAL	Yes	No	No	USD	12/14/2020	23.25	
0857	001	P10631	60308	69806	Check	1	6376	Ed Midwest LLC	Yes	No	No	USD	12/14/2020	4,820.00	
0857	001	P10631	60323	69807	Check	1	6749	Education.com	Yes	No	No	USD	12/14/2020	150.00	
0857	001	P10631	60311	69808	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS	Yes	No	No	USD	12/14/2020	357.23	
0857	001	P10631	60310	69809	Check	1	6465	Ehlers	Yes	No	No	USD	12/14/2020	750.00	
0857	001	P10631	60315	69810	Check	1	6731	Everyday Speech LLC	Yes	No	No	USD	12/14/2020	299.99	
0857	001	P10631	60261	69811	Check	1	3174	Excel Images Inc.	Yes	No	No	USD	12/14/2020	355.44	
0857	001	P10631	60234	69812	Check	1	1452	Fun Express	Yes	No	No	USD	12/14/2020	34.55	
0857	001	P10631	60282	69813	Check	1	4648	Gibbs, Nathan & Bridget	Yes	No	No	USD	12/14/2020	105.80	
0857	001	P10631	60219	69814	Check	1	06165	GLASS REPLACEMENT CO.	Yes	No	No	USD	12/14/2020	627.76	
0857	001	P10631	60246	69815	Check	1	2458	Glazier Drive	Yes	No	No	USD	12/14/2020	199.00	
0857	001	P10631	60249	69816	Check	1	2524	GRAINGER	Yes	No	No	USD	12/14/2020	333.19	
0857	001	P10631	60253	69817	Check	1	2718	GREAT RIVER WATER TREATMENT	Yes	No	No	USD	12/14/2020	1,024.33	
0857	001	P10631	60247	69818	Check	1	2491	HANDWRITING WITHOUT TEARS	Yes	No	No	USD	12/14/2020	1,147.40	

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0857	001	P10631	60263	69819	Check	1	3210	HBC	Yes	No	No	USD	12/14/2020	6,620.90
0857	001	P10631	60272	69820	Check	1	3737	Hiawatha Valley Ed District	Yes	No	No	USD	12/14/2020	27,522.64
0857	001	P10631	60220	69821	Check	1	07141	HIGH PLAINS COOPERATIVE	Yes	No	No	USD	12/14/2020	2,455.97
0857	001	P10631	60221	69822	Check	1	07170	Hillyard/Hutchinson	Yes	No	No	USD	12/14/2020	8,668.21
0857	001	P10631	60260	69823	Check	1	3172	R1 HyVee	Yes	No	No	USD	12/14/2020	286.68
0857	001	P10631	60276	69824	Check	1	4085	IEA, INC	Yes	No	No	USD	12/14/2020	1,890.00
0857	001	P10631	60309	69825	Check	1	6398	R1 Illuminate Education	Yes	No	No	USD	12/14/2020	390.00
0857	001	P10631	60266	69826	Check	1	3267	R1 INNOVATIVE OFFICE SOLUTIONS, LLC	Yes	No	No	USD	12/14/2020	599.95
0857	001	P10631	60303	69827	Check	1	6158	Innovative Therapy Solutions, LLC	Yes	No	No	USD	12/14/2020	6,452.26
0857	001	P10631	60280	69828	Check	1	4582	JOHNSON CONTROLS, INC.	Yes	No	No	USD	12/14/2020	3,837.89
0857	001	P10631	60222	69829	Check	1	09110	JOSTENS	Yes	No	No	USD	12/14/2020	377.02
0857	001	P10631	60267	69830	Check	1	3282	Kennedy & Graven Chartered	Yes	No	No	USD	12/14/2020	1,372.50
0857	001	P10631	60223	69831	Check	1	10141	KWIK TRIP	Yes	No	No	USD	12/14/2020	3,089.88
0857	001	P10631	60226	69832	Check	1	11196	LEWISTON BOUQUET	Yes	No	No	USD	12/14/2020	95.00
0857	001	P10631	60257	69833	Check	1	3038	Lewiston Hardware Hank	Yes	No	No	USD	12/14/2020	375.98
0857	001	P10631	60228	69834	Check	1	1235	LEWISTON WELDING & MACHINING, IN	Yes	No	No	USD	12/14/2020	82.03
0857	001	P10631	60298	69835	Check	1	5865	Loffler Companies	Yes	No	No	USD	12/14/2020	2,992.74
0857	001	P10631	60227	69836	Check	1	12018	MCGRAW-HILL	Yes	No	No	USD	12/14/2020	635.00
0857	001	P10631	60254	69837	Check	1	2899	Meca Sportswear	Yes	No	No	USD	12/14/2020	330.00
0857	001	P10631	60305	69838	Check	1	6175	Messierly, Larry	Yes	No	No	USD	12/14/2020	205.00
0857	001	P10631	60295	69839	Check	1	5801	Midwest Bus Parts, Inc.	Yes	No	No	USD	12/14/2020	1,558.50
0857	001	P10631	60301	69840	Check	1	5956	MIEnergy Cooperative	Yes	No	No	USD	12/14/2020	9,451.05
0857	001	P10631	60271	69841	Check	1	3659	Minnesota Department of Health	Yes	No	No	USD	12/14/2020	2,100.00
0857	001	P10631	60274	69842	Check	1	3872	Minnesota Department of Labor & Industry	Yes	No	No	USD	12/14/2020	80.00
0857	001	P10631	60270	69843	Check	1	3571	MINNESOTA ENERGY RESOURCES	Yes	No	No	USD	12/14/2020	8,284.67
0857	001	P10631	60285	69844	Check	1	4906	MINNESOTA JUNIOR HIGH MATHEMATI	Yes	No	No	USD	12/14/2020	150.00
0857	001	P10631	60284	69845	Check	1	4877	MINNESOTA Public Employees Insurance	Yes	No	No	USD	12/14/2020	66,838.92
0857	001	P10631	60290	69846	Check	1	5536	Minnesota School Nutrition Association	Yes	No	No	USD	12/14/2020	53.50
0857	001	P10631	60268	69847	Check	1	3411	Minnesota Science Teacher's Assoc.	Yes	No	No	USD	12/14/2020	50.00
0857	001	P10631	60229	69848	Check	1	12500	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	No	USD	12/14/2020	6,044.00
0857	001	P10631	60230	69849	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,	Yes	No	No	USD	12/14/2020	84.00
0857	001	P10631	60231	69850	Check	1	12630	MOTOR PARTS & EQUIP	Yes	No	No	USD	12/14/2020	574.01
0857	001	P10631	60283	69851	Check	1	4774	MSCA	Yes	No	No	USD	12/14/2020	60.00
0857	001	P10631	60293	69852	Check	1	5733	MUESKE, CAROL	Yes	No	No	USD	12/14/2020	450.00
0857	001	P10631	60307	69853	Check	1	6280	Music Mart	Yes	No	No	USD	12/14/2020	109.50
0857	001	P10631	60265	69854	Check	1	3263	North Central Truck Equipment	Yes	No	No	USD	12/14/2020	408.99
0857	001	P10631	60258	69855	Check	1	3098	R1 Pan-O-Gold Baking Company	Yes	No	No	USD	12/14/2020	508.37
0857	001	P10631	60232	69856	Check	1	1292	PLUNKETTS	Yes	No	No	USD	12/14/2020	45.00
0857	001	P10631	60239	69857	Check	1	1930	PROJECT FINE	Yes	No	No	USD	12/14/2020	632.50

Report Total: \$340,758.89