

Lewiston-Altura Public Schools December 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	P20631	62384	71635	Check	1	6737	A-1 Mobile Storage Service		Yes	No	No	12/13/2021	134.00
001	P20631	62346	71636	Check	1	3128	Amazon Capital Services		Yes	No	No	12/13/2021	437.58
001	P20631	62362	71637	Check	1	4988	Apple Inc.		Yes	No	No	12/13/2021	2,392.00
001	P20631	62325	71638	Check	1	00420	ARNOLD'S SUPPLY		Yes	No	No	12/13/2021	5,150.00
001	P20631	62341	71639	Check	1	2434	Bentson, Bill	Ind/Sole Proprietor	Yes	No	No	12/13/2021	125.00
001	P20631	62364	71640	Check	1	5142	Bills Welding and Machine		Yes	No	No	12/13/2021	1,047.00
001	P20631	62388	71641	Check	1	6896	Bricey, Hilary		Yes	No	No	12/13/2021	75.00
001	P20631	62366	71642	Check	1	5631	BSN Sports, LLC		Yes	No	No	12/13/2021	430.21
001	P20631	62365	71643	Check	1	5369	Caledonia Wrestling Club		Yes	No	No	12/13/2021	125.00
001	P20631	62327	71644	Check	1	1114	Century Link		Yes	No	No	12/13/2021	218.89
001	P20631	62359	71645	Check	1	4459	CHILEDIA INSTITUTE, INC.		Yes	No	No	12/13/2021	5,219.34
001	P20631	62374	71646	Check	1	6168	Cintas		Yes	No	No	12/13/2021	1,131.71
001	P20631	62371	71647	Check	1	5900	Dollar General - Regions 410526		Yes	No	No	12/13/2021	23.75
001	P20631	62356	71648	Check	1	3917	DVS RENEWAL		Yes	No	No	12/13/2021	23.25
001	P20631	62380	71649	Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	12/13/2021	115.07
001	P20631	62379	71650	Check	1	6458	Faribault Public Schools ISD #656		Yes	No	No	12/13/2021	250.00
001	P20631	62385	71651	Check	1	6792	Fillmore Central Schools		Yes	No	No	12/13/2021	150.00
001	P20631	62361	71652	Check	1	4648	Gibbs, Nathan & Bridget		Yes	No	No	12/13/2021	147.84
001	P20631	62338	71653	Check	1	2243	Goodyear Tire & Rubber Company		Yes	No	No	12/13/2021	966.05
001	P20631	62343	71654	Check	1	2524	GRAINGER		Yes	No	No	12/13/2021	226.03
001	P20631	62348	71655	Check	1	3210	HBC		Yes	No	No	12/13/2021	2,245.41
001	P20631	62355	71656	Check	1	3737	Hiawatha Valley Ed District		Yes	No	No	12/13/2021	28,115.64
001	P20631	62373	71657	Check	1	6158	Innovative Therapy Solutions, LLC		Yes	No	No	12/13/2021	5,115.00
001	P20631	62326	71658	Check	1	10141	KWIK TRIP		Yes	No	No	12/13/2021	12,625.00
001	P20631	62354	71659	Check	1	3641	Lake City Booster Club		Yes	No	No	12/13/2021	125.00
001	P20631	62368	71660	Check	1	5756	LEARNING A-Z		Yes	No	No	12/13/2021	216.00
001	P20631	62372	71661	Check	1	5993	Lee Rain & Sons Trucking, LLC		Yes	No	No	12/13/2021	964.60
001	P20631	62328	71662	Check	1	11190	LEWISTON AUTO		Yes	No	No	12/13/2021	438.51
001	P20631	62344	71663	Check	1	3038	Lewiston Hardware, LLC		Yes	No	No	12/13/2021	393.35
001	P20631	62329	71664	Check	1	11260	LEWISTON JOURNAL		Yes	No	No	12/13/2021	225.12
001	P20631	62369	71665	Check	1	5865	Loffler Companies -- 131511		Yes	No	No	12/13/2021	4,125.90
001	P20631	62333	71666	Check	1	1463	LUTHER COLLEGE		Yes	No	No	12/13/2021	105.00
001	P20631	62383	71667	Check	1	6716	MATH FACTS PRO		Yes	No	No	12/13/2021	48.00
001	P20631	62352	71668	Check	1	3560	MAVO SYSTEMS, INC		Yes	No	No	12/13/2021	550.00
001	P20631	62353	71669	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	12/13/2021	8,379.28
001	P20631	62351	71670	Check	1	3361	Minnesota FFA Association		Yes	No	No	12/13/2021	912.00
001	P20631	62330	71671	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	12/13/2021	786.04
001	P20631	62331	71672	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	12/13/2021	58.19
001	P20631	62376	71673	Check	1	6280	Music Mart		Yes	No	No	12/13/2021	1,242.00

**Lewiston-Altura Public Schools
December 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	P20631	62332	71674	Check	1	13260	NEUMANN OIL CO		Yes	No	No	12/13/2021	523.00
001	P20631	62350	71675	Check	1	3263	North Central Truck Equipment		Yes	No	No	12/13/2021	2,001.91
001	P20631	62345	71676	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	12/13/2021	559.24
001	P20631	62335	71677	Check	1	1930	PROJECT FINE		Yes	No	No	12/13/2021	275.00
001	P20631	62363	71678	Check	1	5110	PRO-TUFF DECALS		Yes	No	No	12/13/2021	566.80
001	P20631	62382	71679	Check	1	6704	Quadient Finance USA, INC.		Yes	No	No	12/13/2021	694.91
001	P20631	62381	71680	Check	1	6511	Quadient Leasing USA, Inc.		Yes	No	No	12/13/2021	409.98
001	P20631	62340	71681	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	12/13/2021	19,118.43
001	P20631	62375	71682	Check	1	6220	RH Plumbing		Yes	No	No	12/13/2021	2,987.00
001	P20631	62347	71683	Check	1	3184	Rochester Telecom Systems, Inc		Yes	No	No	12/13/2021	5.09
001	P20631	62367	71684	Check	1	5638	ROCKIE HILL BISON		Yes	No	No	12/13/2021	514.50
001	P20631	62357	71685	Check	1	3986	RONCO ENGINEERING SALES		Yes	No	No	12/13/2021	26.42
001	P20631	62349	71686	Check	1	3217	School Specialty LLC		Yes	No	No	12/13/2021	48.60
001	P20631	62339	71687	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	12/13/2021	264.95
001	P20631	62334	71688	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	12/13/2021	99.00
001	P20631	62387	71689	Check	1	6895	Sumdog, Inc		Yes	No	No	12/13/2021	195.00
001	P20631	62370	71690	Check	1	5876	Teachers on Call		Yes	No	No	12/13/2021	3,942.81
001	P20631	62377	71691	Check	1	6334	The Country Corn Crib		Yes	No	No	12/13/2021	5,832.00
001	P20631	62378	71692	Check	1	6367	TriState Tournaments		Yes	No	No	12/13/2021	2,200.00
001	P20631	62358	71693	Check	1	4448	VERIZON WIRELESS		Yes	No	No	12/13/2021	198.33
001	P20631	62389	71694	Check	1	90953	VOSS, EARL		Yes	No	No	12/13/2021	75.00
001	P20631	62336	71695	Check	1	22067	WEST MUSIC COMPANY INC		Yes	No	No	12/13/2021	59.65
001	P20631	62360	71696	Check	1	4542	WINONA HEALTH SERVICES		Yes	No	No	12/13/2021	1,602.50
001	P20631	62386	71697	Check	1	6886	Wisconsin Center for Education Products ε		Yes	No	No	12/13/2021	101.00
001	P20631	62337	71698	Check	1	22368	WORDWARE		Yes	No	No	12/13/2021	879.00
001	P20631	62342	71699	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	12/13/2021	7,787.83

Bank Total: \$136,025.71

Report Total: \$136,025.71