

# Lewiston-Altura Public Schools April Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11031	60888		Check	1	07141	HIGH PLAINS COOPERATIVE		No	No	No	04/12/2021	4,314.44
001	P11031	60889		Check	1	08001	SILO IMMANUEL LUTHERAN		No	No	No	04/12/2021	6,847.20
001	P11031	60890		Check	1	09060	JOHNSON CONTROLS FIRE PROTECTI Century Link		No	No	No	04/12/2021	4,719.96
001	P11031	60891		Check	1	1114	LEWISTON JOURNAL		No	No	No	04/12/2021	219.64
001	P11031	60892		Check	1	11260	MISSISSIPPI WELDERS SUPPLY COMP,		No	No	No	04/12/2021	141.17
001	P11031	60893		Check	1	12540	MOTOR PARTS & EQUIP		No	No	No	04/12/2021	489.28
001	P11031	60894		Check	1	12630	NEUMANN OIL CO		No	No	No	04/12/2021	1,102.69
001	P11031	60895		Check	1	13260	ALLSTATE PETERBILT GROUP		No	No	No	04/12/2021	990.00
001	P11031	60896		Check	1	15193	CITY OF ALTURA		No	No	No	04/12/2021	2,582.46
001	P11031	60897		Check	1	1612	PERA / Public Employers Retirement Assor		No	No	No	04/12/2021	445.91
001	P11031	60898		Check	1	18610	STUMPF PRINTING		No	No	No	04/12/2021	6,549.99
001	P11031	60899		Check	1	18645	BATTERIES PLUS		No	No	No	04/12/2021	186.00
001	P11031	60900		Check	1	2105	WASTE MANAGEMENT		No	No	No	04/12/2021	423.50
001	P11031	60901		Check	1	22038	WINONA COUNTY AUDITOR-TREASURI		No	No	No	04/12/2021	3,682.09
001	P11031	60902		Check	1	22254	WORDWARE		No	No	No	04/12/2021	84.00
001	P11031	60903		Check	1	22368	RENAISSANCE LEARNING		No	No	No	04/12/2021	3,064.00
001	P11031	60904		Check	1	2247	J.W. Pepper & Son, Inc.		No	No	No	04/12/2021	1,485.00
001	P11031	60905		Check	1	2257	PITSCO INC.		No	No	No	04/12/2021	521.10
001	P11031	60906		Check	1	2394	REINHART FOOD SERVICE		No	No	No	04/12/2021	101.64
001	P11031	60907		Check	1	2411	ZIEBELL'S HIAWATHA FOODS, INC.		No	No	No	04/12/2021	16,370.62
001	P11031	60908		Check	1	25014	GRAINGER		No	No	No	04/12/2021	5,034.39
001	P11031	60909		Check	1	2524	Lewiston Hardware Hank		No	No	No	04/12/2021	23.66
001	P11031	60910		Check	1	3038	Pan-O-Gold Baking Company		No	No	No	04/12/2021	181.52
001	P11031	60911		Check	1	3098	Amazon Capital Services		No	No	No	04/12/2021	383.26
001	P11031	60912		Check	1	3128	Rochester Telecom Systems, Inc		No	No	No	04/12/2021	2,744.33
001	P11031	60913		Check	1	3184	HBC		No	No	No	04/12/2021	4.85
001	P11031	60914		Check	1	3210	Todd's Refrigeration LLC		No	No	No	04/12/2021	2,244.39
001	P11031	60915		Check	1	3251	North Central Truck Equipment		No	No	No	04/12/2021	207.75
001	P11031	60916		Check	1	3263	SCHOLASTIC EQUIPMENT CO LLC		No	No	No	04/12/2021	1,788.45
001	P11031	60917		Check	1	3265	Kennedy & Graven Chartered		No	No	No	04/12/2021	7,285.89
001	P11031	60918		Check	1	3282	MINNESOTA ENERGY RESOURCES		No	No	No	04/12/2021	195.00
001	P11031	60919		Check	1	3571	Hiawatha Valley Ed District		No	No	No	04/12/2021	542.25
001	P11031	60920		Check	1	3737	North Central International		No	No	No	04/12/2021	13,761.32
001	P11031	60921		Check	1	3887	CollegeBoard		No	No	No	04/12/2021	52.61
001	P11031	60922		Check	1	4077	VERIZON WIRELESS		No	No	No	04/12/2021	119.00
001	P11031	60923		Check	1	4448	Gibbs, Nathan & Bridget		No	No	No	04/12/2021	159.71
001	P11031	60924		Check	1	4648	Jones & Bartlett Learning, LLC		No	No	No	04/12/2021	247.52
001	P11031	60925		Check	1	4680	LEWISTON AREA CHAMBER OF COMM		No	No	No	04/12/2021	2,145.49
001	P11031	60926		Check	1	4977			No	No	No	04/12/2021	40.00

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001	P11031	60927		Check	1 5125		Mackin		No	No	No	04/12/2021	452.24
001	P11031	60928		Check	1 5142		Bill's Welding and Machine		No	No	No	04/12/2021	80.00
001	P11031	60929		Check	1 5631	R1	BSN Sports, LLC		No	No	No	04/12/2021	760.19
001	P11031	60930		Check	1 5638		ROCKIE HILL BISON		No	No	No	04/12/2021	411.10
001	P11031	60931		Check	1 5876		Teachers on Call		No	No	No	04/12/2021	762.00
001	P11031	60932		Check	1 6115		Associated Bank Green Bay, N.A.		No	No	No	04/12/2021	475.00
001	P11031	60933		Check	1 6168		Cintas		No	No	No	04/12/2021	1,128.50
001	P11031	60934		Check	1 6175		Messerly, Larry		No	No	No	04/12/2021	260.00
001	P11031	60935		Check	1 6280	R1	Music Mart		No	No	No	04/12/2021	132.00
001	P11031	60936		Check	1 6376		Ed Midwest LLC		No	No	No	04/12/2021	4,820.00
001	P11031	60937		Check	1 6391		TriMark Hockenbergs		No	No	No	04/12/2021	1,003.39
001	P11031	60938		Check	1 6411		Riverside Insights		No	No	No	04/12/2021	139.00
001	P11031	60939		Check	1 6414		Schumacher, Allison		No	No	No	04/12/2021	1,000.00
001	P11031	60940		Check	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	04/12/2021	115.07
001	P11031	60941		Check	1 6521		Greden, Lydia		No	No	No	04/12/2021	1,000.00
001	P11031	60942		Check	1 6527		Schilling, Blake		No	No	No	04/12/2021	500.00
001	P11031	60943		Check	1 6619		Ramthun, Shannon		No	No	No	04/12/2021	75.00
001	P11031	60944		Check	1 6705	R1	2NDGEAR		No	No	No	04/12/2021	775.40
001	P11031	60945		Check	1 6733		Sheila Spitzer: Daycare Provider		No	No	No	04/12/2021	250.00
001	P11031	60946		Check	1 6737		A-1 Mobile Storage Service		No	No	No	04/12/2021	232.00
001	P11031	60947		Check	1 6793		Lewiston Rentals and Repairs, LLC		No	No	No	04/12/2021	120.00
001	P11031	60948		Check	1 6794		Marxhausen, Ashley		No	No	No	04/12/2021	150.00

Bank Total: \$106,122.97

Report Total: \$106,122.97