

Lewiston-Altura Public Schools Sept 2021 Board Bills

Bank	Batch	Pmt No	Check No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20331	61769	71072		Check	1		A-1 Mobile Storage Service		Yes	No	No	09/13/2021	232.00
001	P20331	61754	71073		Check	1		ADA Sports		Yes	No	No	09/13/2021	255.00
001	P20331	61759	71074		Check	1		Ag Partners Coop		Yes	No	No	09/13/2021	201.44
001	P20331	61735	71075		Check	1	R1	Amazon Capital Services		Yes	No	No	09/13/2021	364.28
001	P20331	61710	71076		Check	1		ARNOLD'S SUPPLY		Yes	No	No	09/13/2021	718.50
001	P20331	61745	71077		Check	1	R1	BLICK ART MATERIALS		Yes	No	No	09/13/2021	1,002.06
001	P20331	61746	71078		Check	1		BRAINPOP		Yes	No	No	09/13/2021	2,457.00
001	P20331	61780	71079		Check	1		Breakdown Sports USA		Yes	No	No	09/13/2021	95.00
001	P20331	61752	71080		Check	1	R1	BSN Sports, LLC		Yes	No	No	09/13/2021	521.71
001	P20331	61716	71081		Check	1	R1	CARSON DELLOSA PUBLISHING LLC		Yes	No	No	09/13/2021	102.79
001	P20331	61731	71082		Check	1	R1	CDW-Government		Yes	No	No	09/13/2021	175.30
001	P20331	61757	71083		Check	1		Cintas		Yes	No	No	09/13/2021	251.56
001	P20331	61714	71084		Check	1	R1	CLIFTON LARSON ALLEN LLP		Yes	No	No	09/13/2021	3,858.75
001	P20331	61742	71085		Check	1		COMMITTEE FOR CHILDREN		Yes	No	No	09/13/2021	649.00
001	P20331	61732	71086		Check	1		CONTINENTAL RESEARCH CORP		Yes	No	No	09/13/2021	322.93
001	P20331	61728	71087		Check	1		Culligan Water Services		Yes	No	No	09/13/2021	25.00
001	P20331	61720	71088		Check	1		CUSTOM ALARM		Yes	No	No	09/13/2021	200.00
001	P20331	61726	71089		Check	1		DEMCO		Yes	No	No	09/13/2021	68.71
001	P20331	61753	71090		Check	1	R1	Dollar General - Regions 410526		Yes	No	No	09/13/2021	135.80
001	P20331	61760	71091		Check	1		Ed Midwest LLC		Yes	No	No	09/13/2021	5,400.00
001	P20331	61763	71092		Check	1		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	09/13/2021	115.07
001	P20331	61733	71093		Check	1	R1	Equiparts		Yes	No	No	09/13/2021	3,413.66
001	P20331	61724	71094		Check	1		FLINN SCIENTIFIC INC		Yes	No	No	09/13/2021	132.26
001	P20331	61782	71095		Check	1		General Sprinkler Corporation		Yes	No	No	09/13/2021	825.00
001	P20331	61768	71096		Check	1		Generation Genius, Inc		Yes	No	No	09/13/2021	125.00
001	P20331	61737	71097		Check	1		HBC		Yes	No	No	09/13/2021	2,284.56
001	P20331	61741	71098		Check	1	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	09/13/2021	500.66
001	P20331	61749	71099		Check	1		JOHNSON CONTROLS, INC.		Yes	No	No	09/13/2021	954.80
001	P20331	61758	71100		Check	1		Kaczorowski, Charles	Ind/Sole Proprietor	Yes	No	No	09/13/2021	36.25
001	P20331	61771	71101		Check	1		Kennedy, Rylee		Yes	No	No	09/13/2021	407.50
001	P20331	61712	71102		Check	1		KING LUMBER		Yes	No	No	09/13/2021	86.35
001	P20331	61772	71103		Check	1		Knabel, Keira		Yes	No	No	09/13/2021	152.36
001	P20331	61713	71104		Check	1		LAKE CITY HIGH SCHOOL		Yes	No	No	09/13/2021	150.00
001	P20331	61734	71105		Check	1		Lewiston Hardware, LLC		Yes	No	No	09/13/2021	794.89
001	P20331	61715	71106		Check	1		LEWISTON JOURNAL		Yes	No	No	09/13/2021	358.86
001	P20331	61770	71107		Check	1		Lewiston Rentals and Repairs, LLC		Yes	No	No	09/13/2021	220.00
001	P20331	61751	71108		Check	1		MASMS		Yes	No	No	09/13/2021	350.00
001	P20331	61762	71109		Check	1		Meisch, Brielle		Yes	No	No	09/13/2021	750.00
001	P20331	61756	71110		Check	1		Menk, Thomas		Yes	No	No	09/13/2021	376.79

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001	P20331	61779	71111	Check	1	6840	Miller Quik Print		Yes	No	No	09/13/2021	438.00
001	P20331	61747	71112	Check	1	3872	Minnesota Department of Labor & Industry		Yes	No	No	09/13/2021	20.00
001	P20331	61744	71113	Check	1	3571	MINNESOTA ENERGY RESOURCES		Yes	No	No	09/13/2021	1,378.49
001	P20331	61717	71114	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP, NASCO		Yes	No	No	09/13/2021	131.75
001	P20331	61718	71115	Check	1	12750	Neison, Elliana	Ind/Sole Proprietor	Yes	No	No	09/13/2021	141.24
001	P20331	61773	71116	Check	1	6829	NEUMANN OIL CO		Yes	No	No	09/13/2021	231.00
001	P20331	61719	71117	Check	1	13260	North Central Truck Equipment		Yes	No	No	09/13/2021	12.60
001	P20331	61739	71118	Check	1	3263	Oeving, Olivia Carleen	Ind/Sole Proprietor	Yes	No	No	09/13/2021	164.06
001	P20331	61755	71119	Check	1	6108	Osle, Madison		Yes	No	No	09/13/2021	329.48
001	P20331	61767	71120	Check	1	6720	POPP BINDING AND LAMINATING		Yes	No	No	09/13/2021	232.50
001	P20331	61729	71121	Check	1	2444	Quadient Leasing USA, Inc.		Yes	No	No	09/13/2021	44.32
001	P20331	61764	71122	Check	1	6511	QUILL		Yes	No	No	09/13/2021	409.98
001	P20331	61721	71123	Check	1	16031	Reed, Nick		Yes	No	No	09/13/2021	123.98
001	P20331	61778	71124	Check	1	6837	REINHART FOOD SERVICE		Yes	No	No	09/13/2021	2,400.00
001	P20331	61727	71125	Check	1	2411	ROCHESTER PUBLIC SCHOOLS #535		Yes	No	No	09/13/2021	1,110.89
001	P20331	61750	71126	Check	1	4633	Rochester Telecom Systems, Inc		Yes	No	No	09/13/2021	2,916.39
001	P20331	61736	71127	Check	1	3184	SCHOLASTIC EQUIPMENT CO LLC		Yes	No	No	09/13/2021	4.92
001	P20331	61740	71128	Check	1	3265	School Specialty LLC		Yes	No	No	09/13/2021	5,890.00
001	P20331	61738	71129	Check	1	3217	Schuh Electronics		Yes	No	No	09/13/2021	70.70
001	P20331	61761	71130	Check	1	6432	SDI Innovations		Yes	No	No	09/13/2021	1,177.26
001	P20331	61765	71131	Check	1	6657	Sommer, Owen		Yes	No	No	09/13/2021	763.10
001	P20331	61774	71132	Check	1	6830	Southwest West Central Service Coop		Yes	No	No	09/13/2021	348.73
001	P20331	61781	71133	Check	1	6845	SUPREME SCHOOL SUPPLY CO		Yes	No	No	09/13/2021	1,500.00
001	P20331	61722	71134	Check	1	18680	TEACHER DIRECT		Yes	No	No	09/13/2021	83.74
001	P20331	61743	71135	Check	1	3525	Tiedmann, Kaitlyn		Yes	No	No	09/13/2021	520.16
001	P20331	61776	71136	Check	1	6832	Turnitin, LLC		Yes	No	No	09/13/2021	391.62
001	P20331	61777	71137	Check	1	6833	UniversalAthletic		Yes	No	No	09/13/2021	1,750.00
001	P20331	61766	71138	Check	1	6710	VERIZON WIRELESS		Yes	No	No	09/13/2021	228.24
001	P20331	61748	71139	Check	1	4448	Verthein, Kylie		Yes	No	No	09/13/2021	159.72
001	P20331	61775	71140	Check	1	6831	VIKING ELECTRIC		Yes	No	No	09/13/2021	128.75
001	P20331	61723	71141	Check	1	1964	WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	09/13/2021	626.20
001	P20331	61711	71142	Check	1	08089	WASTE MANAGEMENT		Yes	No	No	09/13/2021	150.00
001	P20331	61725	71143	Check	1	22038	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	09/13/2021	3,672.27
001	P20331	61730	71144	Check	1	25014			Yes	No	No	09/13/2021	2,441.09

Bank Total: \$59,062.02

Report Total: \$59,062.02