

Lewiston-Altura Public Schools March Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10931	60704		Check	1	07141	HIGH PLAINS COOPERATIVE		No	No	No	03/08/2021	5,498.01
001	P10931	60705		Check	1	10081	KING LUMBER		No	No	No	03/08/2021	184.25
001	P10931	60706		Check	1	1114	Century Link		No	No	No	03/08/2021	219.64
001	P10931	60707		Check	1	1235	LEWISTON WELDING & MACHINING, IN		No	No	No	03/08/2021	218.40
001	P10931	60708		Check	1	12441	MINNESOTA CLAY USA		No	No	No	03/08/2021	94.00
001	P10931	60709		Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,	remit	No	No	No	03/08/2021	1,263.37
001	P10931	60710		Check	1	12630	MOTOR PARTS & EQUIP		No	No	No	03/08/2021	838.57
001	P10931	60711		Check	1	13260	NEUMANN OIL CO		No	No	No	03/08/2021	1,408.75
001	P10931	60712		Check	1	18080	SCHILLING SUPPLY COMPANY		No	No	No	03/08/2021	1,757.82
001	P10931	60713		Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		No	No	No	03/08/2021	269.00
001	P10931	60714		Check	1	1930	PROJECT FINE		No	No	No	03/08/2021	550.00
001	P10931	60715		Check	1	22264	WINONA POST		No	No	No	03/08/2021	225.45
001	P10931	60716		Check	1	2257	J.W. Pepper & Son, Inc.	R1	No	No	No	03/08/2021	762.74
001	P10931	60717		Check	1	2411	REINHART FOOD SERVICE		No	No	No	03/08/2021	14,135.91
001	P10931	60718		Check	1	2477	L-A Activity Fund		No	No	No	03/08/2021	630.00
001	P10931	60719		Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		No	No	No	03/08/2021	10,443.16
001	P10931	60720		Check	1	2671	CDW-Government	R1	No	No	No	03/08/2021	1,552.53
001	P10931	60721		Check	1	3038	Lewiston Hardware Hank		No	No	No	03/08/2021	333.36
001	P10931	60722		Check	1	3098	Pan-O-Gold Baking Company	R1	No	No	No	03/08/2021	284.89
001	P10931	60723		Check	1	3128	Amazon Capital Services	R1	No	No	No	03/08/2021	659.35
001	P10931	60724		Check	1	3184	Rochester Telecom Systems, Inc		No	No	No	03/08/2021	4.89
001	P10931	60725		Check	1	3217	SCHOOL SPECIALTY	R3	No	No	No	03/08/2021	32.17
001	P10931	60726		Check	1	3263	North Central Truck Equipment		No	No	No	03/08/2021	24,395.46
001	P10931	60727		Check	1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC	R1	No	No	No	03/08/2021	44.80
001	P10931	60728		Check	1	3571	MINNESOTA ENERGY RESOURCES		No	No	No	03/08/2021	2,030.40
001	P10931	60729		Check	1	3737	Hiawatha Valley Ed District		No	No	No	03/08/2021	41,283.96
001	P10931	60730		Check	1	4188	Vetsch Hardwoods, Inc.		No	No	No	03/08/2021	290.00
001	P10931	60731		Check	1	4552	Rochester Community & Tech Col		No	No	No	03/08/2021	34,297.01
001	P10931	60732		Check	1	4601	SCHMITZ, JUSTIN		No	No	No	03/08/2021	60.00
001	P10931	60733		Check	1	4648	Gibbs, Nathan & Bridget		No	No	No	03/08/2021	247.52
001	P10931	60734		Check	1	5125	Mackin		No	No	No	03/08/2021	1,216.14
001	P10931	60735		Check	1	5631	BSN Sports, LLC	R1	No	No	No	03/08/2021	262.12
001	P10931	60736		Check	1	5638	ROCKIE HILL BISON		No	No	No	03/08/2021	411.10
001	P10931	60737		Check	1	5722	PEARSON EDUCATION		No	No	No	03/08/2021	98.20
001	P10931	60738		Check	1	5801	Midwest Bus Parts, Inc.		No	No	No	03/08/2021	771.85
001	P10931	60739		Check	1	5865	Loffler Companies		No	No	No	03/08/2021	8.93
001	P10931	60740		Check	1	5876	Teachers on Call		No	No	No	03/08/2021	3,962.40
001	P10931	60741		Check	1	5956	MIEnergy Cooperative		No	No	No	03/08/2021	480.00
001	P10931	60742		Check	1	6076	SPELTZ, THOMAS		No	No	No	03/08/2021	212.00

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001	P10931	60743		Check	1	6104	Gunnarson, Peyton		No	No	No	03/08/2021	186.50
001	P10931	60744		Check	1	6158	Innovative Therapy Solutions, LLC		No	No	No	03/08/2021	4,555.50
001	P10931	60745		Check	1	6168	Cintas		No	No	No	03/08/2021	1,028.83
001	P10931	60746		Check	1	6376	Ed Midwest LLC		No	No	No	03/08/2021	4,820.00
001	P10931	60747		Check	1	6411	Riverside Insights		No	No	No	03/08/2021	202.95
001	P10931	60748		Check	1	6433	Gunnarson, Tyler		No	No	No	03/08/2021	72.00
001	P10931	60749		Check	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/08/2021	115.07
001	P10931	60750		Check	1	6511	Quadtient Leasing USA, Inc.		No	No	No	03/08/2021	409.98
001	P10931	60751		Check	1	6521	Greden, Lydia		No	No	No	03/08/2021	300.00
001	P10931	60752		Check	1	6650	Merchlewitz, Amy		No	No	No	03/08/2021	33.80
001	P10931	60753		Check	1	6698	Remind101, Inc.		No	No	No	03/08/2021	2,730.00
001	P10931	60754		Check	1	6727	Ambutech		No	No	No	03/08/2021	46.32
001	P10931	60755		Check	1	6730	One Diversified LLC		No	No	No	03/08/2021	981.00
001	P10931	60756		Check	1	6733	Sheila Spitzer: Daycare Provider		No	No	No	03/08/2021	200.00
001	P10931	60757		Check	1	6737	A-1 Mobile Storage Service		No	No	No	03/08/2021	232.00
001	P10931	60758		Check	1	6746	Grossell, Mitch		No	No	No	03/08/2021	25.00
001	P10931	60759		Check	1	6768	Anderson, Emily		No	No	No	03/08/2021	30.00
001	P10931	60760		Check	1	6769	Ferguson, Collin		No	No	No	03/08/2021	272.50
001	P10931	60761		Check	1	6773	Theuer, Jonathan		No	No	No	03/08/2021	60.00
001	P10931	60762		Check	1	6775	Don's Doors		No	No	No	03/08/2021	437.00
001	P10931	60763		Check	1	6783	Raihle, Mark	Ind/Sole Proprietor	No	No	No	03/08/2021	170.00
001	P10931	60764		Check	1	6784	Soulier, Sherry		No	No	No	03/08/2021	25.00

Bank Total: \$168,371.60

Report Total: \$168,371.60