Lewiston-Altura Public Schools
June Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11231	61260		Check	1	07141		HIGH PLAINS COOPERATIVE		No	No	No	06/14/2021	3,709.50
001	P11231	61261		Check	1	10141		KWIK TRIP		No	No	No	06/14/2021	1,797.99
001	P11231	61262		Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP,		No	No	No	06/14/2021	289.55
001	P11231	61263		Check	1	13260		NEUMANN OIL CO		No	No	No	06/14/2021	1,538.50
001	P11231	61264		Check	1	1452	R1	Fun Express		No	No	No	06/14/2021	68.50
001	P11231	61265		Check	1	15193		ALLSTATE PETERBILT GROUP		No	No	No	06/14/2021	7,069.30
001	P11231	61266		Check	1	17130		RISLOW SERVICE CENTER		No	No	No	06/14/2021	17.95
001	P11231	61267		Check	1	18634		STATE OF MINNESOTA		No	No	No	06/14/2021	2,144.89
001	P11231	61268		Check	1	1897		SHI		No	No	No	06/14/2021	39,733.20
001	P11231	61269		Check	1	19140		TOM'S LOCK SERVICE		No	No	No	06/14/2021	55.00
001	P11231	61270		Check	1	22038		WASTE MANAGEMENT		No	No	No	06/14/2021	3,694.16
001	P11231	61271		Check	1	22264		WINONA POST		No	No	No	06/14/2021	132.62
001	P11231	61272		Check	1	2363		SHERWIN WILLIAMS		No	No	No	06/14/2021	183.57
001	P11231	61273		Check	1	2411		REINHART FOOD SERVICE		No	No	No	06/14/2021	15,477.26
001	P11231	61274		Check	1	2440		Culligan Water Services		No	No	No	06/14/2021	25.00
001	P11231	61275		Check	1	2491		LEARNING WITHOUT TEARS		No	No	No	06/14/2021	996.55
001	P11231	61276		Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		No	No	No	06/14/2021	6,073.43
001	P11231	61277		Check	1	2649		St. John's Ev. Lutheran		No	No	No	06/14/2021	4,702.90
001	P11231	61278		Check	1	2671	R1	CDW-Government		No	No	No	06/14/2021	81.88
001	P11231	61279		Check	1	3038		Lewiston Hardware Hank		No	No	No	06/14/2021	394.70
001	P11231	61280		Check	1	3098	R1	Pan-O-Gold Baking Company		No	No	No	06/14/2021	642.83
001	P11231	61281		Check	1	3128	R1	Amazon Capital Services		No	No	No	06/14/2021	258.86
001	P11231	61282		Check	1	3174		Excel Images Inc.		No	No	No	06/14/2021	815.70
001	P11231	61283		Check	1	3184		Rochester Telecom Systems, Inc		No	No	No	06/14/2021	4.89
001	P11231	61284		Check	1	3191		LACKORE ELECTRIC MOTOR REPAIR		No	No	No	06/14/2021	61.90
001	P11231	61285		Check	1	3210		HBC		No	No	No	06/14/2021	2,236.17
001	P11231	61286		Check	1	3217	R1	School Specialty LLC		No	No	No	06/14/2021	816.62
001	P11231	61287		Check	1	3263		North Central Truck Equipment		No	No	No	06/14/2021	273.80
001	P11231	61288		Check	1	3474		AAA Awards		No	No	No	06/14/2021	110.65
001	P11231	61289		Check	1	3571		MINNESOTA ENERGY RESOURCES		No	No	No	06/14/2021	1,730.01
001	P11231	61290		Check	1	3680		Uline		No	No	No	06/14/2021	489.60
001	P11231	61291		Check	1	3737		Hiawatha Valley Ed District		No	No	No	06/14/2021	13,761.32
001	P11231	61292		Check	1	4459		CHILEDA INSTITUTE, INC.		No	No	No	06/14/2021	5,219.34
001	P11231	61293		Check	1	4633		ROCHESTER PUBLIC SCHOOLS #535		No	No	No	06/14/2021	641.00
001	P11231	61294		Check	1	4648		Gibbs, Nathan & Bridget		No	No	No	06/14/2021	227.92
001	P11231	61295		Check	1	4877		MINNESOTA Public Employees Insurance		No	No	No	06/14/2021	34,232.06
001	P11231	61296		Check	1	5015		MENK, NICHOLE	Ind/Sole Proprietor	No	No	No	06/14/2021	40.00
001	P11231	61297		Check	1	5030		MASMS		No	No	No	06/14/2021	100.00
001	P11231	61298		Check	1	5631	R1	BSN Sports, LLC		No	No	No	06/14/2021	1,299.82

Lewiston-Altura Public Schools
June Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11231	61299		Check	1	5670		HORMAN, TODD		No	No	No	06/14/2021	90.00
001	P11231	61300		Check	1	5675		Graphic Image, LLC		No	No	No	06/14/2021	163.00
001	P11231	61301		Check	1	5734		FUNK, ED		No	No	No	06/14/2021	40.00
001	P11231	61302		Check	1	5865	R1	Loffler Companies -- 131511		No	No	No	06/14/2021	2,548.61
001	P11231	61303		Check	1	5876		Teachers on Call		No	No	No	06/14/2021	5,257.80
001	P11231	61304		Check	1	6082		BREAKOUT EDU		No	No	No	06/14/2021	99.00
001	P11231	61305		Check	1	6138		Menk, Thomas		No	No	No	06/14/2021	40.00
001	P11231	61306		Check	1	6168		Cintas		No	No	No	06/14/2021	1,158.60
001	P11231	61307		Check	1	6240		Ag Partners Coop		No	No	No	06/14/2021	218.06
001	P11231	61308		Check	1	6280	R1	Music Mart		No	No	No	06/14/2021	57.78
001	P11231	61309		Check	1	6367		TriState Tournaments		No	No	No	06/14/2021	1,209.00
001	P11231	61310		Check	1	6376		Ed Midwest LLC		No	No	No	06/14/2021	4,820.00
001	P11231	61311		Check	1	6429		Heartland Country Club		No	No	No	06/14/2021	1,500.00
001	P11231	61312		Check	1	6455		Fifth Avenue Awards		No	No	No	06/14/2021	55.00
001	P11231	61313		Check	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/14/2021	115.07
001	P11231	61314		Check	1	6511		Quadient Leasing USA, Inc.		No	No	No	06/14/2021	409.98
001	P11231	61315		Check	1	6524		Pilger, Mason		No	No	No	06/14/2021	250.00
001	P11231	61316		Check	1	6530		Sikkink, Peyton		No	No	No	06/14/2021	110.00
001	P11231	61317		Check	1	6733		Sheila Spitzer: Daycare Provider		No	No	No	06/14/2021	200.00
001	P11231	61318		Check	1	6756		Koverman, Jay		No	No	No	06/14/2021	500.00
001	P11231	61319		Check	1	6761		Baker, Natalie	Ind/Sole Proprietor	No	No	No	06/14/2021	35.00
001	P11231	61320		Check	1	6809		LCBA		No	No	No	06/14/2021	500.00

Bank Total: $170,525.84

Report Total: $170,525.84