

Lewiston-Altura Public Schools
July Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20131	61426	70801	Check	1		ACT		Yes	No	No	07/12/2021	2,380.00
001	P20131	61442	70802	Check	1		Agin, Betty	Ind/Sole Proprietor	Yes	No	No	07/12/2021	39.75
001	P20131	61421	70803	Check	1	R1	Amazon Capital Services		Yes	No	No	07/12/2021	2,970.59
001	P20131	61406	70804	Check	1		ARNOLD'S SUPPLY		Yes	No	No	07/12/2021	2,714.50
001	P20131	61451	70805	Check	1		ARNOLD'S SUPPLY		Yes	No	No	07/12/2021	2,192.00
001	P20131	61467	70806	Check	1		Associated Bank Green Bay, N.A.		Yes	No	No	07/12/2021	51,137.50
001	P20131	61443	70807	Check	1		Beyer, Shelly	Ind/Sole Proprietor	Yes	No	No	07/12/2021	41.95
001	P20131	61432	70808	Check	1		Bill's Welding and Machine		Yes	No	No	07/12/2021	94.00
001	P20131	61428	70809	Check	1		BOLAND, HOLLY	Ind/Sole Proprietor	Yes	No	No	07/12/2021	5.20
001	P20131	61463	70810	Check	1		Bond Trust Services Corp.		Yes	No	No	07/12/2021	32,250.00
001	P20131	61433	70811	Check	1		Bronk, Stacey	Ind/Sole Proprietor	Yes	No	No	07/12/2021	38.75
001	P20131	61446	70812	Check	1		Brown-Vandenberg, Bobbi		Yes	No	No	07/12/2021	300.00
001	P20131	61466	70813	Check	1	R1	BSN Sports, LLC		Yes	No	No	07/12/2021	695.38
001	P20131	61447	70814	Check	1		Butenhoff, Dave & Christ		Yes	No	No	07/12/2021	6.45
001	P20131	61437	70815	Check	1		Cintas		Yes	No	No	07/12/2021	589.22
001	P20131	61414	70816	Check	1		CITY OF ALTURA		Yes	No	No	07/12/2021	431.19
001	P20131	61461	70817	Check	1		Distributed Website Corp.		Yes	No	No	07/12/2021	895.00
001	P20131	61422	70818	Check	1		Excel Images Inc.		Yes	No	No	07/12/2021	484.50
001	P20131	61464	70819	Check	1	R1	FRONTLINE TECHNOLOGIES GROUP L		Yes	No	No	07/12/2021	19,468.07
001	P20131	61420	70820	Check	1	R1	GRAINGER		Yes	No	No	07/12/2021	360.69
001	P20131	61462	70821	Check	1		HBC		Yes	No	No	07/12/2021	2,213.72
001	P20131	61407	70822	Check	1		Hillyard/Hutchinson		Yes	No	No	07/12/2021	757.20
001	P20131	61448	70823	Check	1		Hohensee, Gabe		Yes	No	No	07/12/2021	26.90
001	P20131	61452	70824	Check	1		JMC COMPUTER SERVICE, INC.		Yes	No	No	07/12/2021	9,431.86
001	P20131	61424	70825	Check	1		Kennedy & Graven Chartered		Yes	No	No	07/12/2021	247.50
001	P20131	61438	70826	Check	1		Kerns, Virginia		Yes	No	No	07/12/2021	200.00
001	P20131	61431	70827	Check	1		KIMMES-BAURES IRRIGATION		Yes	No	No	07/12/2021	1,342.46
001	P20131	61408	70828	Check	1		KING LUMBER		Yes	No	No	07/12/2021	1,477.47
001	P20131	61423	70829	Check	1		LACKORE ELECTRIC MOTOR REPAIR		Yes	No	No	07/12/2021	93.70
001	P20131	61435	70830	Check	1		Lee Rain & Sons Trucking, LLC		Yes	No	No	07/12/2021	625.00
001	P20131	61427	70831	Check	1		LEWISTON FEED & PRODUCE		Yes	No	No	07/12/2021	61.13
001	P20131	61409	70832	Check	1		LEWISTON JOURNAL		Yes	No	No	07/12/2021	213.36
001	P20131	61410	70833	Check	1		LEWISTON WELDING & MACHINING, IN		Yes	No	No	07/12/2021	2,397.45
001	P20131	61439	70834	Check	1		Meisch, George & Melissa		Yes	No	No	07/12/2021	95.20
001	P20131	61454	70835	Check	1		MESPA		Yes	No	No	07/12/2021	924.00
001	P20131	61453	70836	Check	1		MINNESOTA ASSOCIATION OF SCHOOLS		Yes	No	No	07/12/2021	1,330.00
001	P20131	61425	70837	Check	1		MINNESOTA ENERGY RESOURCES		Yes	No	No	07/12/2021	336.95
001	P20131	61456	70838	Check	1		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	07/12/2021	6,754.00
001	P20131	61411	70839	Check	1		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	07/12/2021	127.50

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001	P20131	61412	70840	Check	1	12630	MOTOR PARTS & EQUIP		Yes	No	No	07/12/2021	133.01
001	P20131	61455	70841	Check	1	12447	MREA		Yes	No	No	07/12/2021	1,897.00
001	P20131	61449	70842	Check	1	6824	Nelson, Ross & Tiffany		Yes	No	No	07/12/2021	38.25
001	P20131	61413	70843	Check	1	13260	NEUMANN OIL CO		Yes	No	No	07/12/2021	15.00
001	P20131	61444	70844	Check	1	6804	PepsiCo Foundation Inc.	R1	Yes	No	No	07/12/2021	14,390.00
001	P20131	61457	70845	Check	1	1292	PLUNKETTS		Yes	No	No	07/12/2021	1,798.82
001	P20131	61468	70846	Check	1	6222	PowerSchool Group LLC		Yes	No	No	07/12/2021	6,214.73
001	P20131	61434	70847	Check	1	5658	Prigge, Jana		Yes	No	No	07/12/2021	12.40
001	P20131	61465	70848	Check	1	5146	Project Lead The Way		Yes	No	No	07/12/2021	4,150.00
001	P20131	61418	70849	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	07/12/2021	51.96
001	P20131	61460	70850	Check	1	2247	RENAISSANCE LEARNING	R1	Yes	No	No	07/12/2021	5,714.00
001	P20131	61440	70851	Check	1	6623	Rondeau, Brenda		Yes	No	No	07/12/2021	125.50
001	P20131	61441	70852	Check	1	6636	Sauer, Heather		Yes	No	No	07/12/2021	67.35
001	P20131	61436	70853	Check	1	6038	Sauer, Tiffany		Yes	No	No	07/12/2021	28.35
001	P20131	61415	70854	Check	1	18080	SCHILLING SUPPLY COMPANY		Yes	No	No	07/12/2021	3,475.39
001	P20131	61450	70855	Check	1	6825	Schindler, Garry & Cindy		Yes	No	No	07/12/2021	6.20
001	P20131	61417	70856	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	07/12/2021	401.76
001	P20131	61458	70857	Check	1	18397	SOUTHEAST SERVICE COOPERATIVE		Yes	No	No	07/12/2021	2,600.00
001	P20131	61445	70858	Check	1	6820	Tim's Toy Box		Yes	No	No	07/12/2021	25.00
001	P20131	61416	70859	Check	1	1913	UNITED STATES TREASURY		Yes	No	No	07/12/2021	124.04
001	P20131	61429	70860	Check	1	4448	VERIZON WIRELESS		Yes	No	No	07/12/2021	159.75
001	P20131	61459	70861	Check	1	22038	WASTE MANAGEMENT		Yes	No	No	07/12/2021	2,092.73
001	P20131	61430	70862	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	07/12/2021	312.73
001	P20131	61419	70863	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	07/12/2021	2,721.80
Bank Total:													\$192,305.91
Report Total:													\$192,305.91