

Lewiston-Altura Public Schools January Board Bills

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
001	P10731	60448	69923	Check	1 6705	R1	2NDGEAR		Yes	No	No	01/11/2021	1,450.00
001	P10731	60450	69924	Check	1 6737		A-1 Mobile Storage Service		Yes	No	No	01/11/2021	232.00
001	P10731	60421	69925	Check	1 3878		ADVANCED BUSINESS SYSTEMS, INC		Yes	No	No	01/11/2021	37.80
001	P10731	60410	69926	Check	1 3128	R1	Amazon Capital Services		Yes	No	No	01/11/2021	1,769.86
001	P10731	60391	69927	Check	1 00420		ARNOLD SUPPLY		Yes	No	No	01/11/2021	700.00
001	P10731	60439	69928	Check	1 6115		Associated Bank Green Bay, N.A.		Yes	No	No	01/11/2021	81,437.50
001	P10731	60420	69929	Check	1 3805		Auto Owners Insurance		Yes	No	No	01/11/2021	495.42
001	P10731	60400	69930	Check	1 2183		B. S. Rentals Inc.		Yes	No	No	01/11/2021	320.00
001	P10731	60416	69931	Check	1 3400		BIO CORPORATION		Yes	No	No	01/11/2021	273.18
001	P10731	60415	69932	Check	1 3301		Bond Trust Services Corp.		Yes	No	No	01/11/2021	309,000.00
001	P10731	60431	69933	Check	1 5631	R1	BSN Sports, LLC		Yes	No	No	01/11/2021	2,169.86
001	P10731	60407	69934	Check	1 2671	R1	CDW-Government		Yes	No	No	01/11/2021	26,069.35
001	P10731	60392	69935	Check	1 1114		Century Link		Yes	No	No	01/11/2021	217.89
001	P10731	60441	69936	Check	1 6168		Cintas		Yes	No	No	01/11/2021	1,158.60
001	P10731	60398	69937	Check	1 1612		CITY OF ALTURA		Yes	No	No	01/11/2021	276.97
001	P10731	60423	69938	Check	1 3906		D & A TESTING SERVICES		Yes	No	No	01/11/2021	61.00
001	P10731	60428	69939	Check	1 5100		Delta Dental		Yes	No	No	01/11/2021	2,017.00
001	P10731	60443	69940	Check	1 6376		Ed Midwest LLC		Yes	No	No	01/11/2021	4,820.00
001	P10731	60451	69941	Check	1 6749		Education.com		Yes	No	No	01/11/2021	150.00
001	P10731	60447	69942	Check	1 6496		EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/11/2021	115.07
001	P10731	60454	69943	Check	1 6759		Fuller, Mikaylee		Yes	No	No	01/11/2021	500.00
001	P10731	60397	69944	Check	1 1452	R1	Fun Express		Yes	No	No	01/11/2021	190.81
001	P10731	60445	69945	Check	1 6444		GOPHERMODS		Yes	No	No	01/11/2021	425.00
001	P10731	60406	69946	Check	1 2524	R1	GRAINGER		Yes	No	No	01/11/2021	93.36
001	P10731	60404	69947	Check	1 2491		HANDWRITING WITHOUT TEARS		Yes	No	No	01/11/2021	240.90
001	P10731	60438	69948	Check	1 5952		Herber, Ross		Yes	No	No	01/11/2021	1,500.00
001	P10731	60419	69949	Check	1 3737		Hiawatha Valley Ed District		Yes	No	No	01/11/2021	13,761.32
001	P10731	60440	69950	Check	1 6158		Innovative Therapy Solutions, LLC		Yes	No	No	01/11/2021	6,367.50
001	P10731	60414	69951	Check	1 3282		Kennedy & Graven Chartered		Yes	No	No	01/11/2021	540.00
001	P10731	60412	69952	Check	1 3191		LACKORE ELECTRIC MOTOR REPAIR		Yes	No	No	01/11/2021	13.72
001	P10731	60408	69953	Check	1 3038		Lewiston Hardware Hank		Yes	No	No	01/11/2021	252.64
001	P10731	60393	69954	Check	1 11260		LEWISTON JOURNAL		Yes	No	No	01/11/2021	470.88
001	P10731	60394	69955	Check	1 1235		LEWISTON WELDING & MACHINING, IN		Yes	No	No	01/11/2021	88.00
001	P10731	60429	69956	Check	1 5125		Mackin		Yes	No	No	01/11/2021	753.21
001	P10731	60444	69957	Check	1 6380		McGraw Hill		Yes	No	No	01/11/2021	1,681.18
001	P10731	60446	69958	Check	1 6460		Medford High School		Yes	No	No	01/11/2021	34.99
001	P10731	60434	69959	Check	1 5801		Midwest Bus Parts, Inc.		Yes	No	No	01/11/2021	377.55
001	P10731	60417	69960	Check	1 3571		MINNESOTA ENERGY RESOURCES		Yes	No	No	01/11/2021	2,175.95
001	P10731	60395	69961	Check	1 12495		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	01/11/2021	340.00

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001	P10731	60401	69962	Check	1	2303	MINNESOTA STATE COLLEGE-SOUTHE		Yes	No	No	01/11/2021	12,719.00
001	P10731	60396	69963	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COMP,		Yes	No	No	01/11/2021	764.38
001	P10731	60427	69964	Check	1	4759	Mueller, Alyssa		Yes	No	No	01/11/2021	150.00
001	P10731	60433	69965	Check	1	5733	MUESKE, CAROL		Yes	No	No	01/11/2021	180.00
001	P10731	60442	69966	Check	1	6280	Music Mart		Yes	No	No	01/11/2021	1,628.00
001	P10731	60422	69967	Check	1	3887	North Central International		Yes	No	No	01/11/2021	818.96
001	P10731	60409	69968	Check	1	3098	Pan-O-Gold Baking Company		Yes	No	No	01/11/2021	152.23
001	P10731	60453	69969	Check	1	6758	Prigge, Roxanne		Yes	No	No	01/11/2021	75.00
001	P10731	60403	69970	Check	1	2411	REINHART FOOD SERVICE		Yes	No	No	01/11/2021	5,538.63
001	P10731	60452	69971	Check	1	6755	Rinn, Zoe		Yes	No	No	01/11/2021	1,000.00
001	P10731	60411	69972	Check	1	3184	Rochester Telecom Systems, Inc		Yes	No	No	01/11/2021	4.85
001	P10731	60432	69973	Check	1	5638	ROCKIE HILL BISON		Yes	No	No	01/11/2021	411.10
001	P10731	60413	69974	Check	1	3217	SCHOOL SPECIALTY		Yes	No	No	01/11/2021	83.17
001	P10731	60449	69975	Check	1	6733	Sheila Spitzer: Daycare Provider		Yes	No	No	01/11/2021	225.00
001	P10731	60402	69976	Check	1	2363	SHERWIN WILLIAMS		Yes	No	No	01/11/2021	173.99
001	P10731	60437	69977	Check	1	5948	Speltz, Jeanette		Yes	No	No	01/11/2021	500.00
001	P10731	60436	69978	Check	1	5907	Spitzer, Olivia		Yes	No	No	01/11/2021	1,000.00
001	P10731	60435	69979	Check	1	5876	Teachers on Call		Yes	No	No	01/11/2021	2,286.00
001	P10731	60430	69980	Check	1	5318	The McDowell Agency, Inc.		Yes	No	No	01/11/2021	109.00
001	P10731	60399	69981	Check	1	19062	THREE RIVERS CONFERENCE		Yes	No	No	01/11/2021	1,615.40
001	P10731	60418	69982	Check	1	3680	Uline		Yes	No	No	01/11/2021	2,688.67
001	P10731	60424	69983	Check	1	3958	Universal Trucking		Yes	No	No	01/11/2021	337.16
001	P10731	60425	69984	Check	1	4448	VERIZON WIRELESS		Yes	No	No	01/11/2021	158.27
001	P10731	60426	69985	Check	1	4635	WINONA CONTROLS, INC.		Yes	No	No	01/11/2021	752.96
001	P10731	60405	69986	Check	1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		Yes	No	No	01/11/2021	8,672.95

Bank Total: \$504,623.23

Report Total: \$504,623.23