

Lewiston-Altura Public Schools 2024 November BOARD BILLS

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date	
1	5631	R1	Y	BSN Sports, LLC	V405BD	105891	92355827	210.00	0.00	210.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$210.00			
1	7091		Y	Dalco Enterprises	V405BD	105892	Nov 2023 Inv	1,044.47	0.00	1,044.47	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$1,044.47			
1	6496		N	EDUCATORS BENEFIT CONSULTAN	V405BD	105893	July - Nov 2023 Inv	660.09	0.00	660.09	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$660.09			
1	3210		N	HBC	V405BD	105894	Oct 2023 Inv	1,768.94	0.00	1,768.94	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$1,768.94			
1	10141		N	KWIK TRIP	V405BD	105895	Sept 2023 Inv	185.29	0.00	185.29	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$185.29			
1	5939		N	Lanesboro FFA	V405BD	105897	Student Invite	35.00	0.00	35.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$35.00			
1	5125		N	Mackin	V405BD	105916	Quote 130655	799.00	0.00	799.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$799.00			
1	3061		N	MENARDS	V405BD	105898	Pallet Jack	349.99	0.00	349.99	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$349.99			
1	6965		Y	MENK, ISAIAH	V405BD	105899	AE Fun Night	27.00	0.00	27.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$27.00			
1	6175		Y	Messerly, Larry	V405BD	105900	piano tuning 10.23	160.00	0.00	160.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$160.00			
1	2447		Y	Minnesota Tech for Success	V405BD	105902	Quote 008301	1,350.00	0.00	1,350.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$1,350.00			
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CCV	V405BD	105903	Bus garage 10.31.23	142.29	0.00	142.29	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$142.29			
1	6280	R1	N	Music Mart	V405BD	105904	1600555	900.00	0.00	900.00	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$900.00			
1	2576		N	NCS Pearson, Inc.	V405BD	105905	23569557	2.60	0.00	2.60	11/08/2023	11/08/2023	11/08/2023
							Check Amount:			\$2.60			
1	7082		Y	New Dominion School	V405BD	105917	12036	7,352.62	0.00	7,352.62	11/10/2023	11/10/2023	11/10/2023
							Check Amount:			\$7,352.62			

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1	3184	Remit	N	Rochester Telecom Systems, Inc	V405BD	105906	30264	5.09	0.00	5.09	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$5.09			
1	90855		N	SCHNEIDER, JULIE R.	V405BD	105907	PSS	140.00	0.00	140.00	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$140.00			
1	6993	Remit	Y	SOLIANT HEALTH, LLC	V405BD	105908	Oct Inv 2023	3,228.03	0.00	3,228.03	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$3,228.03			
1	5318		N	The McDowell Agency, Inc.	V405BD	105909	Oct Invoices	50.00	0.00	50.00	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$50.00			
1	5218		N	Trio Supply Company	V405BD	105911	Oct 30,2023	456.45	0.00	456.45	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$456.45			
1	6367		N	TriState Tournaments	V405BD	105910	4	725.00	0.00	725.00	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$725.00			
1	2157		N	TRUGREEN	V405BD	105890	Sept and Oct 23 Inv	1,500.00	0.00	1,500.00	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$1,500.00			
1	4448		N	VERIZON WIRELESS	V405BD	105912	Oct 2023	148.08	0.00	148.08	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$148.08			
1	23000		N	ZANER-BLOSER EDUCATIONAL PU	V405BD	105915	highlights	49.18	0.00	49.18	11/08/2023	11/08/2023	11/08/2023
								Check Amount:		\$49.18			
								Report Total:		\$21,289.12			

*Does not meet minimum amount

**Exceeds maximum amount