

[illegible]

|                      | Code          | Rcd        | Vendor              | Co     | Bank    | Check<br>No         | Pmt/Void<br>Date          | Pmt<br>Type |                                                  |                                                   |
|----------------------|---------------|------------|---------------------|--------|---------|---------------------|---------------------------|-------------|--------------------------------------------------|---------------------------------------------------|
| 6956                 |               |            | BERGANKDV           |        |         |                     |                           |             |                                                  |                                                   |
|                      |               |            | 0857                |        | 001     | 73627               |                           |             |                                                  |                                                   |
|                      |               |            | E                   | 01     | 005     | 110                 | 000                       | 305         | Contract for November                            |                                                   |
|                      | PO#: 30035    |            | Voucher #:          |        | 103268  | Invoice             | Invoice No: 1179403       | 11/18/2022  | \$1,125.00                                       |                                                   |
|                      |               |            |                     |        |         |                     |                           | Check       |                                                  |                                                   |
| Paid Amt: \$1,125.00 |               |            |                     |        |         |                     |                           |             | \$1,125.00                                       |                                                   |
| Check Amount:        |               |            |                     |        |         |                     |                           |             | \$1,125.00                                       |                                                   |
| Vendor Total:        |               |            |                     |        |         |                     |                           |             |                                                  | \$1,125.00                                        |
| 7001                 |               |            | BLAIR, JANA         |        |         |                     |                           |             |                                                  |                                                   |
|                      |               |            | 0857                |        | 001     | 73575               |                           |             |                                                  |                                                   |
|                      |               |            | E                   | 01     | 320     | 296                 | 772                       | 000         | 305                                              | VB JH Official 9.01.2022                          |
|                      |               |            | E                   | 01     | 320     | 296                 | 772                       | 000         | 305                                              | VB JH Official 10.11.2022                         |
|                      | PO#: 29995    |            | Voucher #:          |        | 103228  | Invoice             | Invoice No: Official 2022 | 11/15/2022  | \$30.00                                          | \$30.00                                           |
| Check Amount:        |               |            |                     |        |         |                     |                           |             | \$30.00                                          |                                                   |
| Vendor Total:        |               |            |                     |        |         |                     |                           |             |                                                  | \$30.00                                           |
| 3831                 | R1            |            | BLICK ART MATERIALS |        |         |                     |                           |             |                                                  |                                                   |
|                      |               |            | 0857                |        | 001     | 73628               |                           |             |                                                  |                                                   |
|                      |               |            | E                   | 01     | 300     | 212                 | 000                       | 000         | 430                                              | Scotch Painter's Tape for Delicate Surfaces - 3/4 |
|                      |               |            | E                   | 01     | 300     | 212                 | 000                       | 000         | 430                                              | Canson XL Watercolor Pad - 12" x 18", Euro Fol    |
|                      |               |            | E                   | 01     | 300     | 212                 | 000                       | 000         | 430                                              | Daniel Smith Luminescent Watercolor - Jean Ha     |
|                      |               | E          | 01                  | 300    | 212     | 000                 | 000                       | 430         | Linzer Polyester Brush Set - Flat Brushes, Set o |                                                   |
|                      |               | E          | 01                  | 300    | 212     | 000                 | 000                       | 430         | Saral Wax Free Transfer Paper - White            |                                                   |
|                      |               | E          | 01                  | 300    | 212     | 000                 | 000                       | 430         | Blick Economy Cotton Canvas Panel Classroom      |                                                   |
|                      |               | E          | 01                  | 300    | 212     | 000                 | 000                       | 430         | DB Econo Canvs Panel 11inx14in 24/pk             |                                                   |
| PO#: 29942           |               | Voucher #: |                     | 103269 | Invoice | Invoice No: 9505469 | 11/18/2022                | \$346.90    | \$346.90                                         |                                                   |
| Check Amount:        |               |            |                     |        |         |                     |                           |             | \$346.90                                         |                                                   |
| Vendor Total:        |               |            |                     |        |         |                     |                           |             |                                                  | \$346.90                                          |
| 4951                 |               |            | Bremer Bank         |        |         |                     |                           |             |                                                  |                                                   |
|                      |               |            | 0857                |        | 001     | 73620               |                           |             |                                                  |                                                   |
|                      |               |            | B                   | 01     | 215     | 000                 |                           |             | \$150.00                                         |                                                   |
|                      |               |            | B                   | 01     | 215     | 092                 |                           |             | \$300.00                                         |                                                   |
|                      | PO#:          |            | Voucher #:          |        | 103204  | Invoice             | Invoice No: S2023090      | 11/18/2022  | \$450.00                                         | \$450.00                                          |
| Check Amount:        |               |            |                     |        |         |                     |                           |             | \$450.00                                         |                                                   |
| Vendor Total:        |               |            |                     |        |         |                     |                           |             |                                                  | \$450.00                                          |
|                      |               |            | 0857                |        | 001     | 73681               |                           |             |                                                  |                                                   |
|                      |               |            | B                   | 01     | 215     | 000                 |                           |             | \$150.00                                         |                                                   |
|                      |               |            | B                   | 01     | 215     | 092                 |                           |             | \$300.00                                         |                                                   |
|                      | PO#:          |            | Voucher #:          |        | 103317  | Invoice             | Invoice No: S2023100      | 11/30/2022  | \$450.00                                         | \$450.00                                          |
|                      | Check Amount: |            |                     |        |         |                     |                           |             |                                                  | \$450.00                                          |
| Vendor Total:        |               |            |                     |        |         |                     |                           |             |                                                  | \$900.00                                          |

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6496

| Code | Rcd   | Vendor                        | Co     | Bank    | Check<br>No | Pmt/Void<br>Date | Pmt<br>Type |     |                                                   |          |            |
|------|-------|-------------------------------|--------|---------|-------------|------------------|-------------|-----|---------------------------------------------------|----------|------------|
| 6496 |       | EDUCATORS BENEFIT CONSULTANTS |        |         |             |                  |             |     |                                                   |          |            |
|      |       | 0857                          | 001    |         | 73663       |                  |             |     |                                                   |          |            |
|      |       |                               | E      | 01      | 005         | 110              | 000         | 305 | Monthly Fee-Aviben                                | \$121.28 |            |
|      |       |                               | E      | 01      | 005         | 110              | 000         | 305 | late fee                                          | \$1.82   |            |
| PO#: | 30077 | Voucher #:                    | 103348 | Invoice |             | 11/30/2022       |             |     | Paid Amt:                                         | \$244.38 | \$244.38   |
|      |       |                               |        |         |             |                  |             |     | Check Amount:                                     |          |            |
|      |       |                               |        |         |             |                  |             |     | Vendor Total:                                     |          | \$244.38   |
| 2120 |       | FLINN SCIENTIFIC INC          |        |         |             |                  |             |     |                                                   |          |            |
|      |       | 0857                          | 001    |         | 73601       |                  |             |     |                                                   |          |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP1720 Beral Pipets                               | \$6.75   |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP5359 pkg. of 12 Crucible, Porcelain, High For   | \$35.52  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | Freight                                           | \$7.50   |            |
| PO#: | 29842 | Voucher #:                    | 103176 | Invoice |             | 11/15/2022       |             |     | Paid Amt:                                         | \$49.77  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP7379 Glass Hardness Plates                      | \$45.14  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP8065 Periodic Table Wall Chart                  | \$78.00  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP9590 Refill Kit for Blood Stains at the Crime S | \$70.41  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | FB1985 Examining Evidence Using Fingerprint /     | \$42.68  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | Shipping Estimate                                 | \$29.99  |            |
| PO#: | 29643 | Voucher #:                    | 103177 | Invoice |             | 11/15/2022       |             |     | Paid Amt:                                         | \$266.22 |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP9801 4x4 hot plates                             | \$596.00 |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP7554 POGIL Activities for HS Chem               | \$65.00  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP10110 POGIL Activities for Physical science     | \$36.00  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | AP11571 / AP11572 POGIL volume 1 and 2 activ      | \$73.90  |            |
|      |       |                               | E      | 01      | 300         | 260              | 000         | 430 | Freight                                           | \$62.81  |            |
| PO#: | 29763 | Voucher #:                    | 103178 | Invoice |             | 11/15/2022       |             |     | Paid Amt:                                         | \$833.71 | \$1,149.70 |
|      |       |                               |        |         |             |                  |             |     | Check Amount:                                     |          |            |
|      |       |                               |        |         |             |                  |             |     | Vendor Total:                                     |          | \$1,149.70 |
| 6971 |       | GAWRONSKI, MATTHEW            |        |         |             |                  |             |     |                                                   |          |            |
|      |       | 0857                          | 001    |         | 73632       |                  |             |     |                                                   |          |            |
|      |       |                               | E      | 01      | 300         | 259              | 000         | 430 | 70 Second Solfege                                 | \$175.00 |            |
| PO#: | 30030 | Voucher #:                    | 103274 | Invoice |             | 11/18/2022       |             |     | Paid Amt:                                         | \$175.00 | \$175.00   |
|      |       |                               |        |         |             |                  |             |     | Check Amount:                                     |          |            |
|      |       |                               |        |         |             |                  |             |     | Vendor Total:                                     |          | \$175.00   |

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|            | Code | Rcd                     | Vendor                       | Co                   | Bank     | Check<br>No | Pmt/Void<br>Date | Pmt<br>Type                                     |                    |
|------------|------|-------------------------|------------------------------|----------------------|----------|-------------|------------------|-------------------------------------------------|--------------------|
| 6461       |      |                         | ISD 857 - Flex Plan Checking |                      |          |             |                  |                                                 |                    |
|            |      |                         | 0857                         | 001                  |          | 73685       |                  |                                                 |                    |
|            |      |                         | B                            | 01                   | 215      | 090         |                  |                                                 |                    |
|            | PO#: |                         | Voucher #:                   | 103314               | Invoice  |             | FLEX PLAN        |                                                 |                    |
|            |      |                         |                              | B                    | 01       | 215         | 000              |                                                 |                    |
|            |      |                         |                              | Invoice No:          | S2023100 |             |                  | 11/30/2022                                      | \$20.00            |
|            |      |                         |                              | Madison National-LTD |          |             |                  |                                                 | \$305.84           |
| PO#:       |      | Voucher #:              | 103318                       | Invoice              |          |             |                  |                                                 |                    |
|            |      |                         | B                            | 01                   | 215      | 000         |                  |                                                 |                    |
|            |      |                         | Invoice No:                  | S2023100             |          |             |                  |                                                 |                    |
|            |      |                         | Madison National-LTD         |                      |          |             |                  |                                                 |                    |
| PO#:       |      | Voucher #:              | 103326                       | Invoice              |          |             |                  |                                                 |                    |
|            |      |                         | B                            | 01                   | 215      | 000         |                  |                                                 |                    |
|            |      |                         | Invoice No:                  | S2023100             |          |             |                  |                                                 |                    |
|            |      |                         | Madison National-LTD         |                      |          |             |                  |                                                 |                    |
|            |      |                         | 11/30/2022                   |                      |          |             |                  | \$625.04                                        | \$305.84           |
|            |      |                         | Paid Amt:                    |                      |          |             |                  |                                                 | \$625.04           |
|            |      |                         | Check Amount:                |                      |          |             |                  |                                                 | \$950.88           |
|            |      |                         | Vendor Total:                |                      |          |             |                  |                                                 | \$1,901.76         |
| 2257       | R1   | J.W. Pepper & Son, Inc. |                              |                      |          |             |                  |                                                 |                    |
|            |      | 0857                    | 001                          |                      |          | 73584       |                  |                                                 |                    |
|            |      | E                       | 01                           | 300                  | 259      | 000         | 430              | Shipping                                        |                    |
| PO#: 29456 |      | Voucher #:              | 103240                       | Invoice              |          |             |                  |                                                 |                    |
|            |      |                         | Invoice No:                  | Nov 2022             |          |             |                  |                                                 |                    |
|            |      |                         | 11/15/2022                   |                      |          |             |                  |                                                 | \$29.99            |
|            |      |                         | Paid Amt:                    |                      |          |             |                  |                                                 | \$29.99            |
|            |      |                         | Check Amount:                |                      |          |             |                  |                                                 | \$29.99            |
|            |      |                         | Vendor Total:                |                      |          |             |                  |                                                 | \$29.99            |
| 4872       |      | JACOBS, HOLLY           |                              |                      |          |             |                  |                                                 |                    |
|            |      | 0857                    | 001                          |                      |          | 73585       |                  |                                                 |                    |
|            |      | E                       | 01                           | 320                  | 296      | 772         | 000              | 305                                             | 9.13.2022 VB Clock |
| PO#: 29994 |      | Voucher #:              | 103239                       | Invoice              |          |             |                  |                                                 |                    |
|            |      |                         | Invoice No:                  | 9.13.2022            |          |             |                  |                                                 |                    |
|            |      |                         | 11/15/2022                   |                      |          |             |                  |                                                 |                    |
|            |      |                         | Paid Amt:                    |                      |          |             |                  |                                                 | \$32.75            |
|            |      |                         | Check Amount:                |                      |          |             |                  |                                                 | \$32.75            |
|            |      |                         | Vendor Total:                |                      |          |             |                  |                                                 | \$32.75            |
| 4845       |      | KELLY, KRISTIN          |                              |                      |          |             |                  |                                                 |                    |
|            |      | 0857                    | 001                          |                      |          | 73602       |                  |                                                 |                    |
|            |      | E                       | 01                           | 005                  | 110      | 000         | 110              |                                                 |                    |
|            |      | E                       | 01                           | 005                  | 110      | 000         | 110              | 10/1-10/7 email correspondence                  | \$120.00           |
|            |      | E                       | 01                           | 005                  | 110      | 000         | 110              | 10/8-10/14 review Mark Morris and email corresj | \$285.00           |
|            |      | E                       | 01                           | 005                  | 110      | 000         | 110              | 10/15-10/21 email correspondence                | \$90.00            |
|            |      | E                       | 01                           | 005                  | 110      | 000         | 110              | 10/22-10/28 correspondence with Sheala          | \$150.00           |
| PO#: 29947 |      | Voucher #:              | 103179                       | Invoice              |          |             |                  |                                                 |                    |
|            |      |                         | Invoice No:                  | 10-2022              |          |             |                  |                                                 |                    |
|            |      |                         | 11/15/2022                   |                      |          |             |                  |                                                 |                    |
|            |      |                         | Paid Amt:                    |                      |          |             |                  |                                                 | \$645.00           |
|            |      |                         | Check Amount:                |                      |          |             |                  |                                                 | \$645.00           |
|            |      |                         | Vendor Total:                |                      |          |             |                  |                                                 | \$645.00           |

3038

Lewiston-Altura Public Schools  
Detail Payment Register By Vendor

| Code  | Rcd   | Vendor                            | Co     | Bank    | Check<br>No            |                                         | Pmt/Void<br>Date | Pmt<br>Type        |
|-------|-------|-----------------------------------|--------|---------|------------------------|-----------------------------------------|------------------|--------------------|
| 3038  |       | Lewiston Hardware, LLC            |        |         |                        |                                         |                  |                    |
|       |       | 0857                              | 001    |         | 73604                  |                                         |                  | Check              |
|       |       |                                   | E 01   | 005     | 810 000 410            | inv 8065 - custodial supplies           |                  | \$2.18             |
|       |       |                                   | E 01   | 101     | 810 000 410            | inv 7983 - elem flag pole supplies      |                  | \$59.96            |
|       |       |                                   | E 01   | 005     | 810 000 410            | inv 7676 - custodial supplies           |                  | \$10.98            |
|       |       |                                   | E 01   | 005     | 810 000 410            | inv 7964 - custodial supplies           |                  | \$4.99             |
|       |       |                                   | E 01   | 300     | 810 000 410            | inv 7966 - custodial supplies           |                  | \$4.99             |
|       |       |                                   | E 01   | 005     | 810 000 410            | inv 7924 - custodial supplies           |                  | \$64.95            |
| PO#:  | 29958 | Voucher #:                        | 103181 | Invoice | Invoice No: 8079       | 11/15/2022                              |                  | Paid Amt: \$157.02 |
|       |       |                                   | E 30   | 005     | 298 760 301 401        | Paint                                   |                  | \$37.99            |
|       |       |                                   | E 30   | 005     | 298 760 301 401        | Sponges                                 |                  | \$13.47            |
| PO#:  | 29896 | Voucher #:                        | 103182 | Invoice | Invoice No: 8079       | 11/15/2022                              |                  | Paid Amt: \$51.46  |
|       |       |                                   | E 01   | 005     | 760 000 720 401        | Spray paint & "D" batteries             |                  | \$24.98            |
| PO#:  | 29929 | Voucher #:                        | 103183 | Invoice | Invoice No: 7986       | 11/15/2022                              |                  | Paid Amt: \$24.98  |
|       |       |                                   |        |         |                        |                                         | Check Amount:    | \$233.46           |
|       |       |                                   |        |         |                        |                                         | Vendor Total:    | \$233.46           |
| 11260 |       | LEWISTON JOURNAL                  |        |         |                        |                                         |                  |                    |
|       |       | 0857                              | 001    |         | 73605                  |                                         |                  | Check              |
|       |       |                                   | R 30   | 005     | 298 203 301 619        | Corn Drive Thank You - advertising      |                  | \$12.00            |
| PO#:  | 29976 | Voucher #:                        | 103184 | Invoice | Invoice No: 8079       | 11/15/2022                              |                  | Paid Amt: \$12.00  |
|       |       |                                   | E 01   | 005     | 110 000 000 305        | inv 58694                               |                  | \$483.81           |
|       |       |                                   | E 01   | 005     | 110 000 000 305        | inv 58732                               |                  | \$120.60           |
|       |       |                                   | E 01   | 005     | 110 000 000 305        | inv 58778                               |                  | \$120.60           |
| PO#:  | 29969 | Voucher #:                        | 103185 | Invoice | Invoice No: 8079       | 11/15/2022                              |                  | Paid Amt: \$725.01 |
|       |       |                                   |        |         |                        |                                         | Check Amount:    | \$737.01           |
|       |       |                                   |        |         |                        |                                         | Vendor Total:    | \$737.01           |
| 1235  |       | LEWISTON WELDING & MACHINING, INC |        |         |                        |                                         |                  |                    |
|       |       | 0857                              | 001    |         | 73606                  |                                         |                  | Check              |
|       |       |                                   | E 01   | 005     | 810 000 350            | skid loader usage                       |                  | \$117.00           |
| PO#:  | 29954 | Voucher #:                        | 103186 | Invoice | Invoice No: 3057       | 11/15/2022                              |                  | Paid Amt: \$117.00 |
|       |       |                                   |        |         |                        |                                         | Check Amount:    | \$117.00           |
|       |       |                                   |        |         |                        |                                         | Vendor Total:    | \$117.00           |
| 6950  |       | Lexia                             |        |         |                        |                                         |                  |                    |
|       |       | 0857                              | 001    |         | 73637                  |                                         |                  | Check              |
|       |       |                                   | E 01   | 300     | 219 000 360 430        | Lexia English and Power Up subscription |                  | \$93.34            |
| PO#:  | 30012 | Voucher #:                        | 103279 | Invoice | Invoice No: q-542608-1 | 11/18/2022                              |                  | Paid Amt: \$93.34  |
|       |       |                                   |        |         |                        |                                         | Check Amount:    | \$93.34            |
|       |       |                                   |        |         |                        |                                         | Vendor Total:    | \$93.34            |

Lewiston-Altura Public Schools  
Detail Payment Register By Vendor

| Code  | Rcd | Vendor                | Co     | Bank                | Check<br>No                   | Pmt/Void<br>Date | Pmt<br>Type                                      |
|-------|-----|-----------------------|--------|---------------------|-------------------------------|------------------|--------------------------------------------------|
| 5865  | R1  | Loffler Companies --  | 131511 |                     |                               |                  |                                                  |
|       |     | 0857                  | 001    |                     | 73638                         |                  |                                                  |
|       |     |                       | E 01   | 102 630 000 000 315 | Konica Minolta/C554E - Altura |                  | Check                                            |
|       |     |                       | E 01   | 101 630 000 000 315 | Konica Minolta/B951           | \$375.88         |                                                  |
|       |     |                       | E 01   | 101 630 000 000 315 | Konica Minolta/C554E - Elem   | \$145.21         |                                                  |
|       |     |                       | E 01   | 101 630 000 000 315 | Freight % Delivery Fee        | \$1,310.09       |                                                  |
|       |     |                       | E 01   | 101 630 000 000 315 |                               | \$6.00           |                                                  |
|       |     | Voucher #:            | 103280 | Invoice             | Invoice No: 4195729           | 11/18/2022       | Paid Amt: \$1,837.18<br>Check Amount: \$1,837.18 |
|       |     | 0857                  | 001    |                     | 73667                         |                  | Check                                            |
|       |     |                       | E 01   | 300 630 000 000 315 | CANON/I6575I 1227             | \$157.97         |                                                  |
|       |     |                       | E 01   | 300 630 000 000 315 | Freight & Delivery fee        | \$5.00           |                                                  |
|       |     | Voucher #:            | 103350 | Invoice             | Invoice No: 4205366           | 11/30/2022       | Paid Amt: \$162.97                               |
|       |     |                       | E 01   | 300 630 000 000 315 | Konica Minolta/B808           | \$110.14         |                                                  |
|       |     |                       | E 01   | 300 630 000 000 315 | Knoica Minolta/C558           | \$2,268.45       |                                                  |
|       |     |                       | E 01   | 300 630 000 000 315 | Freight & Delivery Fee        | \$10.00          |                                                  |
|       |     | Voucher #:            | 103351 | Invoice             | Invoice No: 4195730           | 11/30/2022       | Paid Amt: \$2,388.59                             |
|       |     |                       | E 01   | 300 211 000 000 401 | SK-602 staples                | \$144.16         |                                                  |
|       |     |                       | E 01   | 300 211 000 000 401 | Freight                       | \$14.00          |                                                  |
|       |     | Voucher #:            | 103352 | Invoice             | Invoice No: 4201396           | 11/30/2022       | Paid Amt: \$158.16                               |
|       |     |                       | E 01   | 102 630 000 000 315 | HP/M428FDW                    | \$11.51          |                                                  |
|       |     |                       | E 01   | 102 630 000 000 315 | freight & delivery Fee        | \$0.58           |                                                  |
|       |     | Voucher #:            | 103353 | Invoice             | Invoice No: 4199421           | 11/30/2022       | Paid Amt: \$12.09<br>Check Amount: \$2,721.81    |
|       |     |                       |        |                     |                               | Vendor Total:    | \$4,558.99                                       |
| 1463  |     | LUTHER COLLEGE        |        |                     |                               |                  |                                                  |
|       |     | 0857                  | 001    |                     | 73607                         |                  | Check                                            |
|       |     |                       | E 01   | 320 294 786 000 369 | Rental fee for indoor meet    | \$250.00         |                                                  |
|       |     |                       | E 01   | 320 296 775 000 369 | Rental fee for indoor meet    | \$250.00         |                                                  |
|       |     | Voucher #:            | 103187 | Invoice             | Invoice No: 11/2022           | 11/15/2022       | Paid Amt: \$500.00<br>Check Amount: \$500.00     |
|       |     |                       |        |                     |                               | Vendor Total:    | \$500.00                                         |
| 17090 |     | MADISON NATIONAL LIFE |        |                     |                               |                  |                                                  |
|       |     | 0857                  | 001    |                     | 73687                         |                  | Check                                            |
|       |     |                       | B 01   | 215 000             | Madison National-LTD          | \$451.43         |                                                  |
|       |     | Voucher #:            | 103323 | Invoice             | Invoice No: S2023100          | 11/30/2022       | Paid Amt: \$451.43<br>Check Amount: \$451.43     |

|               | Code                          | Rcd            | Vendor     | Co     | Bank    | Check<br>No               | Pmt/Void<br>Date     | Pmt<br>Type |                                |                 |          |
|---------------|-------------------------------|----------------|------------|--------|---------|---------------------------|----------------------|-------------|--------------------------------|-----------------|----------|
| 17090         | MADISON NATIONAL LIFE         |                |            |        |         |                           |                      |             |                                |                 |          |
|               |                               |                | 0857       | 001    |         | 73688                     |                      |             |                                |                 |          |
|               |                               |                | B          | 01     | 215     | 000                       | Madison National-LTD |             | \$451.43                       |                 |          |
|               | PO#:                          |                | Voucher #: | 103210 | Invoice | Invoice No: S2023090      | 11/30/2022           |             |                                |                 |          |
|               |                               |                |            |        |         |                           |                      | Paid Amt:   | \$451.43                       |                 |          |
|               |                               |                |            |        |         | Check Amount:             |                      | \$451.43    |                                |                 |          |
| Vendor Total: |                               |                |            |        |         |                           |                      |             | \$902.86                       |                 |          |
| 3009          | MASP                          |                |            |        |         |                           |                      |             |                                |                 |          |
|               |                               |                | 0857       | 001    |         | 73639                     |                      |             |                                |                 |          |
|               |                               |                | E          | 01     | 300     | 211                       | 000                  | 820         | MASP renewal for Shelly        | \$40.00         |          |
|               | PO#:                          | 30027          | Voucher #: | 103283 | Invoice | Invoice No: 2022-2023     | 11/18/2022           |             |                                |                 |          |
|               |                               |                |            |        |         |                           |                      | Paid Amt:   | \$40.00                        |                 |          |
|               |                               |                |            |        |         | Check Amount:             |                      | \$40.00     |                                |                 |          |
| Vendor Total: |                               |                |            |        |         |                           |                      |             | \$40.00                        |                 |          |
| 5666          | MCC                           |                |            |        |         |                           |                      |             |                                |                 |          |
|               |                               |                | 0857       | 001    |         | 73640                     |                      |             |                                |                 |          |
|               |                               |                | E          | 01     | 005     | 810                       | 000                  | 410         | MAINT uniform shirts and pants | \$1,330.11      |          |
|               |                               |                | E          | 01     | 005     | 810                       | 000                  | 410         | BUS uniform shirts             | \$184.24        |          |
|               | PO#:                          | 30021          | Voucher #: | 103284 | Invoice | Invoice No: 428535        | 11/18/2022           |             |                                |                 |          |
|               |                               |                |            |        |         |                           | Paid Amt:            | \$1,514.35  |                                |                 |          |
|               |                               |                |            |        |         | Check Amount:             |                      | \$1,514.35  |                                |                 |          |
| Vendor Total: |                               |                |            |        |         |                           |                      |             | \$1,514.35                     |                 |          |
| 4786          | R1                            | Merchants Bank |            |        |         |                           |                      |             |                                |                 |          |
|               |                               |                | 0857       | 001    |         | 73622                     |                      |             |                                |                 |          |
|               |                               |                | B          | 01     | 215     | 000                       | Madison National-LTD |             | \$150.00                       |                 |          |
|               |                               |                | B          | 01     | 215     | 092                       | Payroll Deductions   |             | \$375.00                       |                 |          |
|               | PO#:                          |                | Voucher #: | 103214 | Invoice | Invoice No: S2023090      | 11/18/2022           |             |                                |                 |          |
|               |                               |                |            |        |         |                           | Paid Amt:            | \$525.00    |                                |                 |          |
|               |                               |                |            |        |         | Check Amount:             |                      | \$525.00    |                                |                 |          |
| Vendor Total: |                               |                |            |        |         |                           |                      |             | \$525.00                       |                 |          |
| 5777          | Metz's Hart-Land Creamery LLC |                |            |        |         |                           |                      |             |                                |                 |          |
|               |                               |                | 0857       | 001    |         | 73608                     |                      |             |                                |                 |          |
|               |                               |                | E          | 04     | 005     | 580                       | 000                  | 325         | 369                            | ECFE field trip | \$200.00 |
|               | PO#:                          | 29903          | Voucher #: | 103189 | Invoice | Invoice No: ECFE Oct 2022 | 11/15/2022           |             |                                |                 |          |
|               |                               |                |            |        |         |                           |                      | Paid Amt:   | \$200.00                       |                 |          |
|               |                               |                |            |        |         | Check Amount:             |                      | \$200.00    |                                |                 |          |
| Vendor Total: |                               |                |            |        |         |                           |                      |             | \$200.00                       |                 |          |

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| Code  | Rcd   | Vendor                                       | Co     | Bank    | Check<br>No                       | Pmt/Void<br>Date                                  | Pmt<br>Type               |
|-------|-------|----------------------------------------------|--------|---------|-----------------------------------|---------------------------------------------------|---------------------------|
| 4877  |       | MINNESOTA Public Employees Insurance Program |        |         |                                   |                                                   |                           |
|       |       | 0857                                         | 001    |         | 73590                             |                                                   |                           |
|       |       |                                              | B      | 01      | 215 035                           | Teacher Health Insurance                          | Check                     |
|       |       |                                              | B      | 01      | 215 035                           | overpayment Retired Teacher's Portion of Health   |                           |
|       |       |                                              | B      | 01      | 215 035                           | credit Retired Teacher's Portion of Health Insura |                           |
|       |       |                                              | B      | 01      | 215 035                           | Lewiston Monument                                 |                           |
|       |       |                                              | B      | 01      | 215 030                           | Retired Teacher's Portion of Health Insurance     |                           |
| PO#:  | 30002 | Voucher #:                                   | 103246 | Invoice | Invoice No: 1233156               | 11/15/2022                                        |                           |
|       |       |                                              |        |         |                                   |                                                   | Paid Amt: \$29,020.18     |
|       |       |                                              |        |         |                                   |                                                   | Check Amount: \$29,020.18 |
|       |       |                                              |        |         |                                   |                                                   | Vendor Total: \$29,020.18 |
| 2303  |       | MINNESOTA STATE COLLEGE-SOUTHEAST            |        |         |                                   |                                                   |                           |
|       |       | 0857                                         | 001    |         | 73669                             |                                                   |                           |
|       |       |                                              | E      | 01      | 300 211 000 394                   | Fall 2022 Invoice for Contracted PSEO Enrollme    | Check                     |
| PO#:  | 30059 | Voucher #:                                   | 103355 | Invoice | Invoice No: Fall 2022             | 11/30/2022                                        |                           |
|       |       |                                              |        |         |                                   |                                                   | Paid Amt: \$2,385.00      |
|       |       |                                              |        |         |                                   |                                                   | Check Amount: \$2,385.00  |
|       |       |                                              |        |         |                                   |                                                   | Vendor Total: \$2,385.00  |
| 12500 |       | MINNESOTA STATE HIGH SCHOOL LEAGUE           |        |         |                                   |                                                   |                           |
|       |       | 0857                                         | 001    |         | 73670                             |                                                   |                           |
|       |       |                                              | E      | 01      | 320 296 772 000 369               | Gate Fee for Section Volleyball Game              | Check                     |
| PO#:  | 30080 | Voucher #:                                   | 103356 | Invoice | Invoice No: Oct24, gate DE at L-A | 11/30/2022                                        |                           |
|       |       |                                              |        |         |                                   |                                                   | Paid Amt: \$1,670.00      |
|       |       |                                              |        |         |                                   |                                                   | Check Amount: \$1,670.00  |
|       |       |                                              |        |         |                                   |                                                   | Vendor Total: \$1,670.00  |
| 6283  |       | MinnWest Bank Group                          |        |         |                                   |                                                   |                           |
|       |       | 0857                                         | 001    |         | 73623                             |                                                   |                           |
|       |       |                                              | B      | 01      | 215 092                           | Payroll Deductions                                | Check                     |
| PO#:  |       | Voucher #:                                   | 103215 | Invoice | Invoice No: S2023090              | 11/18/2022                                        |                           |
|       |       |                                              |        |         |                                   |                                                   | Paid Amt: \$30.00         |
|       |       |                                              |        |         |                                   |                                                   | Check Amount: \$30.00     |
|       |       |                                              |        |         |                                   |                                                   | Vendor Total: \$30.00     |
|       |       | 0857                                         | 001    |         | 73690                             |                                                   |                           |
|       |       |                                              | B      | 01      | 215 092                           | Payroll Deductions                                | Check                     |
| PO#:  |       | Voucher #:                                   | 103328 | Invoice | Invoice No: S2023100              | 11/30/2022                                        |                           |
|       |       |                                              |        |         |                                   |                                                   | Paid Amt: \$30.00         |
|       |       |                                              |        |         |                                   |                                                   | Check Amount: \$30.00     |
|       |       |                                              |        |         |                                   |                                                   | Vendor Total: \$60.00     |
| 12540 |       | MISSISSIPPI WELDERS SUPPLY COMPANY INC       |        |         |                                   |                                                   |                           |
|       |       | 0857                                         | 001    |         | 73609                             |                                                   |                           |
|       |       |                                              | E      | 01      | 300 301 000 430                   | Cylinders                                         | Check                     |
|       |       |                                              | E      | 01      | 300 301 000 430                   | Acetylene Cylinders                               |                           |
| PO#:  | 29951 | Voucher #:                                   | 103190 | Invoice | Invoice No: 1529396               | 11/15/2022                                        |                           |
|       |       |                                              | E      | 01      | 005 760 000 720 401               | Cylinders                                         |                           |
|       |       |                                              |        |         |                                   |                                                   | Paid Amt: \$108.50        |
|       |       |                                              |        |         |                                   |                                                   | \$15.50                   |

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Lewiston-Altura Public Schools  
Detail Payment Register By Vendor

| Code | Rcd   | Vendor              | Co   | Bank   | Check<br>No                     | Pmt/Void<br>Date                  | Pmt<br>Type                                      |
|------|-------|---------------------|------|--------|---------------------------------|-----------------------------------|--------------------------------------------------|
| 1919 | R1    | SCHOOL HEALTH       | 0857 | 001    | 73675                           |                                   | Check                                            |
|      |       |                     |      | E 04   | 005 590 000 321 401             | Coban Wrap                        | \$26.95                                          |
|      |       |                     |      | E 04   | 005 590 000 321 401             | Shipping                          | \$9.95                                           |
|      |       |                     |      | E 04   | 005 590 000 321 401             | Correction                        | (\$15.00)                                        |
| PO#: | 30053 | Voucher #:          |      | 103361 | Invoice                         | 11/30/2022                        | Paid Amt: \$75.78<br>Check Amount: \$75.78       |
|      |       |                     |      |        | Invoice No: 4141113-00          |                                   | Vendor Total: \$93.69                            |
| 6996 |       | SEEFELDT, STAYTLEN  | 0857 | 001    | 73593                           |                                   | Check                                            |
|      |       |                     |      | E 01   | 320 296 772 000 305             | VB JH Official 10.18.2022         | \$15.00                                          |
|      |       |                     |      | E 01   | 320 296 772 000 305             | VB JH Official 9.13.2022          | \$15.00                                          |
| PO#: | 29992 | Voucher #:          |      | 103249 | Invoice                         | 11/15/2022                        | Paid Amt: \$30.00<br>Check Amount: \$30.00       |
|      |       |                     |      |        | Invoice No: VB JH Official fall |                                   | Vendor Total: \$30.00                            |
| 6993 | Remit | SOLIANT HEALTH, LLC | 0857 | 001    | 73594                           |                                   | Check                                            |
|      |       |                     |      | E 01   | 101 412 000 740 394             | School Tele-SLP Barbosa, Michelle | \$3,832.00                                       |
| PO#: | 30008 | Voucher #:          |      | 103250 | Invoice                         | 11/15/2022                        | Paid Amt: \$3,832.00<br>Check Amount: \$3,832.00 |
|      |       |                     |      |        | Invoice No: 20520343            |                                   |                                                  |
|      |       |                     | 0857 | 001    | 73614                           |                                   | Check                                            |
|      |       |                     |      | E 01   | 101 412 000 740 394             | School Tele-SLP Barbosa, Michelle | \$3,832.00                                       |
| PO#: | 29970 | Voucher #:          |      | 103196 | Invoice                         | 11/15/2022                        | Paid Amt: \$3,832.00<br>Check Amount: \$3,832.00 |
|      |       |                     |      |        | Invoice No: 20513712            |                                   |                                                  |
|      |       |                     | 0857 | 001    | 73676                           |                                   | Check                                            |
|      |       |                     |      | E 01   | 101 412 000 740 394             | School Tele-SLP Barbosa, Michelle | \$3,065.60                                       |
| PO#: | 30070 | Voucher #:          |      | 103362 | Invoice                         | 11/30/2022                        | Paid Amt: \$3,065.60                             |
|      |       |                     |      | E 01   | 101 412 000 740 394             | School Tele-SLP Barbosa, Michelle | \$3,832.00                                       |
| PO#: | 30071 | Voucher #:          |      | 103363 | Invoice                         | 11/30/2022                        | Paid Amt: \$3,832.00<br>Check Amount: \$6,897.60 |
|      |       |                     |      |        | Invoice No: 20525597            |                                   | Vendor Total: \$14,561.60                        |
| 6443 |       | Sweetwater          | 0857 | 001    | 73595                           |                                   | Check                                            |
|      |       |                     |      | E 30   | 005 298 760 301 401             | XLR100-2Pk                        | \$100.00                                         |
| PO#: | 30005 | Voucher #:          |      | 103251 | Invoice                         | 11/15/2022                        | Paid Amt: \$100.00<br>Check Amount: \$100.00     |
|      |       |                     |      |        | Invoice No: 34114794            |                                   | Vendor Total: \$100.00                           |

|            |                           |        |         |     |                                  |     |     |                                                 |               |             |                          |
|------------|---------------------------|--------|---------|-----|----------------------------------|-----|-----|-------------------------------------------------|---------------|-------------|--------------------------|
| 3876       | Teachers on Call          |        |         |     |                                  |     |     |                                                 |               |             |                          |
|            | 0857                      | 001    | 73596   |     |                                  |     |     |                                                 | Check         |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | Elem Subs                                       | \$1,172.54    |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | HS Subs                                         | \$2,757.42    |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | Inter Subs                                      | \$0.00        |             |                          |
| PO#: 30000 | Voucher #:                | 103252 | Invoice |     | Invoice No: 140172               |     |     | 11/15/2022                                      | Paid Amt:     | \$3,929.96  | Check Amount: \$3,929.96 |
|            | 0857                      | 001    | 73615   |     |                                  |     |     |                                                 | Check         |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | Elem Subs                                       | \$927.72      |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | HS Subs                                         | \$1,610.65    |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | Inter Subs                                      | \$77.31       |             |                          |
| PO#: 29971 | Voucher #:                | 103197 | Invoice |     | Invoice No: 139916               |     |     | 11/15/2022                                      | Paid Amt:     | \$2,615.68  | Check Amount: \$2,615.68 |
|            | 0857                      | 001    | 73677   |     |                                  |     |     |                                                 | Check         |             |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | Elem Subs                                       | \$483.20      |             |                          |
|            |                           | E 01   | 300     | 211 | 000                              | 000 | 305 | HS Subs                                         | \$1,501.13    |             |                          |
| PO#: 30072 | Voucher #:                | 103364 | Invoice |     | Invoice No: 140700               |     |     | 11/30/2022                                      | Paid Amt:     | \$1,984.33  |                          |
|            |                           | E 01   | 101     | 203 | 000                              | 000 | 305 | Elem Subs                                       | \$940.61      |             |                          |
|            |                           | E 01   | 300     | 211 | 000                              | 000 | 305 | HS Subs                                         | \$2,370.86    |             |                          |
|            |                           | E 01   | 102     | 203 | 000                              | 000 | 305 | Inter Subs                                      | \$154.62      |             |                          |
| PO#: 30074 | Voucher #:                | 103365 | Invoice |     | Invoice No: 140440               |     |     | 11/30/2022                                      | Paid Amt:     | \$3,466.09  | Check Amount: \$5,450.41 |
|            |                           |        |         |     |                                  |     |     |                                                 | Vendor Total: | \$11,996.00 |                          |
| 3318       | The McDowell Agency, Inc. |        |         |     |                                  |     |     |                                                 |               |             |                          |
|            | 0857                      | 001    | 73616   |     |                                  |     |     |                                                 | Check         |             |                          |
|            |                           | E 01   | 005     | 110 | 000                              | 000 | 305 | Background Verification Fees-see Detail attache | \$41.00       |             |                          |
| PO#: 29975 | Voucher #:                | 103188 | Invoice |     | Invoice No: October 2022         |     |     | 11/15/2022                                      | Paid Amt:     | \$41.00     | Check Amount: \$41.00    |
|            |                           |        |         |     |                                  |     |     |                                                 | Vendor Total: | \$41.00     |                          |
| 3397       | TIEDEMANN, KAITLYN        |        |         |     |                                  |     |     |                                                 |               |             |                          |
|            | 0857                      | 001    | 73597   |     |                                  |     |     |                                                 | Check         |             |                          |
|            |                           | E 01   | 320     | 296 | 772                              | 000 | 305 | VB JH Official 9.01.2022                        | \$15.00       |             |                          |
|            |                           | E 01   | 320     | 296 | 772                              | 000 | 305 | VB JH Official 9.29.2022                        | \$15.00       |             |                          |
| PO#: 29988 | Voucher #:                | 103253 | Invoice |     | Invoice No: Official pay fall 22 |     |     | 11/15/2022                                      | Paid Amt:     | \$30.00     | Check Amount: \$30.00    |
|            |                           |        |         |     |                                  |     |     |                                                 | Vendor Total: | \$30.00     |                          |

Lewiston-Altura Public Schools  
Detail Payment Register By Vendor

| Code | Rcd   | Vendor                                       | Co | Bank   | Check<br>No         | Pmt/Void<br>Date                            | Pmt<br>Type              |
|------|-------|----------------------------------------------|----|--------|---------------------|---------------------------------------------|--------------------------|
| 5841 |       | True Friends                                 |    |        |                     |                                             |                          |
|      |       | 0857                                         |    | 001    | 73617               |                                             | Check                    |
|      |       |                                              | E  | 30     | 005 298 203 301 369 | FFA Corn Drive                              | \$1,750.00               |
| PO#: | 29945 | Voucher #:                                   |    | 103198 | Invoice             | Invoice No: Corn Drive                      |                          |
|      |       |                                              |    |        |                     | 11/15/2022                                  |                          |
|      |       |                                              |    |        |                     |                                             | Paid Amt: \$1,750.00     |
|      |       |                                              |    |        |                     |                                             | Check Amount: \$1,750.00 |
|      |       |                                              |    |        |                     |                                             | Vendor Total: \$1,750.00 |
| 4193 |       | University Wisconsin - La Crosse Planetarium |    |        |                     |                                             |                          |
|      |       | 0857                                         |    | 001    | 73618               |                                             | Check                    |
|      |       |                                              | E  | 01     | 101 203 903 000 369 | Field Trip cost per student                 | \$111.00                 |
| PO#: | 29891 | Voucher #:                                   |    | 103199 | Invoice             | Invoice No: Field Trip 2022                 |                          |
|      |       |                                              |    |        |                     | 11/15/2022                                  |                          |
|      |       |                                              |    |        |                     |                                             | Paid Amt: \$111.00       |
|      |       |                                              |    |        |                     |                                             | Check Amount: \$111.00   |
|      |       |                                              |    |        |                     |                                             | Vendor Total: \$111.00   |
| 6999 |       | VERAGUTH, CAIDANCE                           |    |        |                     |                                             |                          |
|      |       | 0857                                         |    | 001    | 73598               |                                             | Check                    |
|      |       |                                              | E  | 01     | 320 296 772 000 305 | VB9 Official - 9.10.2022                    | \$44.00                  |
| PO#: | 29990 | Voucher #:                                   |    | 103254 | Invoice             | Invoice No: Fall 2022 Official              |                          |
|      |       |                                              |    |        |                     | 11/15/2022                                  |                          |
|      |       |                                              |    |        |                     |                                             | Paid Amt: \$44.00        |
|      |       |                                              |    |        |                     |                                             | Check Amount: \$44.00    |
|      |       |                                              |    |        |                     |                                             | Vendor Total: \$44.00    |
| 4448 |       | VERIZON WIRELESS                             |    |        |                     |                                             |                          |
|      |       | 0857                                         |    | 001    | 73649               |                                             | Check                    |
|      |       |                                              | E  | 01     | 005 630 000 399 320 | October 2022 Mach to Mach Charges           | \$321.40                 |
| PO#: | 30037 | Voucher #:                                   |    | 103294 | Invoice             | Invoice No: 9920257244                      |                          |
|      |       |                                              |    |        |                     | 11/18/2022                                  |                          |
|      |       |                                              |    |        |                     |                                             | Paid Amt: \$321.40       |
|      |       |                                              |    |        |                     |                                             | Check Amount: \$321.40   |
|      |       |                                              |    |        |                     |                                             | Vendor Total: \$321.40   |
| 5546 |       | VISA                                         |    |        |                     |                                             |                          |
|      |       | 0857                                         |    | 001    | 73692               |                                             | Check                    |
|      |       |                                              | E  | 01     | 300 810 000 000 350 | Toggle switch                               | \$37.44                  |
| PO#: | 29416 | Voucher #:                                   |    | 103068 | Invoice             | Invoice No: 1721094                         |                          |
|      |       |                                              | E  | 01     | 005 810 000 000 820 | Background check                            | \$41.00                  |
| PO#: | 29428 | Voucher #:                                   |    | 103069 | Invoice             | Invoice No: 43598205079                     |                          |
|      |       |                                              | E  | 01     | 005 760 000 733 548 | Sales tax                                   | \$1,797.88               |
| PO#: | 29433 | Voucher #:                                   |    | 103070 | Invoice             | Invoice No: 039-0144802436                  |                          |
|      |       |                                              | E  | 01     | 005 110 000 000 305 | Indeed bill for August                      | \$146.00                 |
| PO#: | 29354 | Voucher #:                                   |    | 103071 | Invoice             | Invoice No: 67075515                        |                          |
|      |       |                                              | E  | 02     | 005 770 000 701 820 | Much Background check                       | \$41.00                  |
| PO#: | 29855 | Voucher #:                                   |    | 103072 | Invoice             | Invoice No: 43614296388                     |                          |
|      |       |                                              | E  | 01     | 300 301 000 000 366 | State Fair FFA Advisor Hotel Room           | \$664.17                 |
| PO#: | 29379 | Voucher #:                                   |    | 103073 | Invoice             | Invoice No: 52620423                        |                          |
|      |       |                                              | E  | 01     | 300 258 000 000 530 | 8 Marching Bass drum heads with Custom Card | \$690.00                 |
|      |       |                                              | E  | 30     | 005 298 217 301 401 | Silver Sequin Satin Crown from Anderson's   | \$43.25                  |

Lewiston-Altura Public Schools  
Detail Payment Register By Vendor

| Code       | Rcd | Vendor                 | Co | Bank   | Check<br>No         | Pmt/Void<br>Date                                  | Pmt<br>Type              |
|------------|-----|------------------------|----|--------|---------------------|---------------------------------------------------|--------------------------|
| 5546       |     | VISA                   |    |        |                     |                                                   |                          |
|            |     | 0857                   |    | 001    | 73692               |                                                   |                          |
|            |     |                        |    | E 30   | 005 298 217 301 401 | Jenna Tiara                                       | Check                    |
|            |     |                        |    | E 30   | 005 298 217 301 401 | Dulcinea Tiara                                    | \$38.95                  |
|            |     |                        |    | E 30   | 005 298 217 301 401 | Shipping                                          | \$94.90                  |
|            |     |                        |    |        |                     |                                                   | \$46.98                  |
| PO#: 29537 |     | Voucher #:             |    | 103074 | Invoice             | Invoice No: Oct 2022                              | Paid Amt: \$914.08       |
|            |     |                        |    | E 01   | 102 620 000 000 430 | ASIN B00JM5GZGW Play-Doh Modeling Comp            | \$49.98                  |
|            |     |                        |    | E 01   | 102 620 000 000 430 | ASIN B09C932VHK Blink Card Game in Collect        | \$21.98                  |
|            |     |                        |    | E 01   | 102 620 000 000 430 | ASIN B07P6MZPK3 UNO Family Card Game, v           | \$21.98                  |
|            |     |                        |    | E 01   | 102 620 000 000 430 | ASIN B09C31GP3M DeHasion 3 in 1 Chess St          | \$17.99                  |
| PO#: 29488 |     | Voucher #:             |    | 103075 | Invoice             | Invoice No: 112-4696177-9577005                   | Paid Amt: \$111.93       |
|            |     |                        |    | E 01   | 005 630 000 000 405 | Amazon.com: 45W 19.5V 2.31A Laptop Power f        | \$295.80                 |
|            |     |                        |    | E 01   | 005 630 000 000 405 | Freight                                           | \$5.99                   |
|            |     |                        |    | E 01   | 005 630 000 000 405 | promo                                             | (\$2.09)                 |
| PO#: 29459 |     | Voucher #:             |    | 103076 | Invoice             | Invoice No: 114-3409316-4902638                   | Paid Amt: \$299.70       |
|            |     |                        |    | E 01   | 320 294 788 000 401 | 500 pack 5oz paper cups                           | \$13.50                  |
|            |     |                        |    | E 01   | 320 294 788 000 401 | CC Supplies                                       | (\$0.01)                 |
|            |     |                        |    | E 01   | 320 294 788 000 401 | 500 pack 5oz paper cups                           | \$13.50                  |
| PO#: 29458 |     | Voucher #:             |    | 103077 | Invoice             | Invoice No: 114-3409316-4902638                   | Paid Amt: \$26.99        |
|            |     |                        |    | E 01   | 300 810 000 000 410 | All padlocks                                      | \$74.57                  |
| PO#: 29853 |     | Voucher #:             |    | 103078 | Invoice             | Invoice No: 197850A                               | Paid Amt: \$74.57        |
|            |     |                        |    |        |                     |                                                   | Check Amount: \$4,154.76 |
|            |     |                        |    |        |                     |                                                   | Vendor Total: \$4,154.76 |
| 90953      |     | VOSS, EARL             |    |        |                     |                                                   |                          |
|            |     | 0857                   |    | 001    | 73650               |                                                   |                          |
|            |     |                        |    | E 01   | 320 294 784 000 305 | Calibration and certification of Wrestling scales | Check                    |
|            |     |                        |    |        |                     |                                                   | \$185.00                 |
| PO#: 30025 |     | Voucher #:             |    | 103295 | Invoice             | Invoice No: 2022008                               | Paid Amt: \$185.00       |
|            |     |                        |    |        |                     |                                                   | Check Amount: \$185.00   |
|            |     |                        |    |        |                     |                                                   | Vendor Total: \$185.00   |
| 4635       |     | WINONA CONTROLS, INC.  |    |        |                     |                                                   |                          |
|            |     | 0857                   |    | 001    | 73619               |                                                   |                          |
|            |     |                        |    | E 01   | 300 865 000 363 305 | Pump Seal Replacement                             | Check                    |
|            |     |                        |    |        |                     |                                                   | \$6,414.99               |
| PO#: 29963 |     | Voucher #:             |    | 103200 | Invoice             | Invoice No: 20730                                 | Paid Amt: \$6,414.99     |
|            |     |                        |    |        |                     |                                                   | Check Amount: \$6,414.99 |
|            |     |                        |    |        |                     |                                                   | Vendor Total: \$6,414.99 |
| 4542       |     | WINONA HEALTH SERVICES |    |        |                     |                                                   |                          |
|            |     | 0857                   |    | 001    | 73599               |                                                   |                          |
|            |     |                        |    | E 01   | 320 294 782 000 305 | Athletic Training Services-Events                 | Check                    |
|            |     |                        |    |        |                     |                                                   | \$840.00                 |

|               | Code                   | Rcd   | Vendor     | Co     | Bank                | Check<br>No                       | Pmt/Void<br>Date | Pmt<br>Type |              |
|---------------|------------------------|-------|------------|--------|---------------------|-----------------------------------|------------------|-------------|--------------|
| 4542          | WINONA HEALTH SERVICES |       |            |        |                     |                                   |                  |             |              |
|               |                        |       | 0857       | 001    |                     | 73599                             |                  |             |              |
|               |                        |       | E          | 01     | 320 296 772 000 305 | Athletic Training Services-Events |                  | \$600.00    | Check        |
|               | PO#:                   | 29978 | Voucher #: | 103255 | Invoice             | Invoice No: 2022 Fall Session     | 11/15/2022       |             |              |
|               |                        |       |            |        |                     |                                   |                  | Paid Amt:   | \$1,440.00   |
|               |                        |       |            |        |                     |                                   | Check Amount:    | \$1,440.00  |              |
| Vendor Total: |                        |       |            |        |                     |                                   |                  |             | \$1,440.00   |
| 3545          | Winona National Bank   |       |            |        |                     |                                   |                  |             |              |
|               |                        |       | 0857       | 001    |                     | 73624                             |                  |             |              |
|               |                        |       | B          | 01     | 215 092             | Payroll Deductions                |                  | \$160.00    | Check        |
|               | PO#:                   |       | Voucher #: | 103225 | Invoice             | Invoice No: S2023090              | 11/18/2022       |             |              |
|               |                        |       |            |        |                     |                                   |                  | Paid Amt:   | \$160.00     |
|               |                        |       |            |        |                     |                                   | Check Amount:    | \$160.00    |              |
| Vendor Total: |                        |       |            |        |                     |                                   |                  |             | \$320.00     |
| 6995          | WIRT, MARIAH           |       |            |        |                     |                                   |                  |             |              |
|               |                        |       | 0857       | 001    |                     | 73651                             |                  |             |              |
|               |                        |       | E          | 01     | 320 296 772 000 305 | VB JH Official 10.11.2022         |                  | \$15.00     | Check        |
|               | PO#:                   | 29991 | Voucher #: | 103296 | Invoice             | Invoice No: 10.11.2022            | 11/18/2022       |             |              |
|               |                        |       |            |        |                     |                                   |                  | Paid Amt:   | \$15.00      |
|               |                        |       |            |        |                     |                                   | Check Amount:    | \$15.00     |              |
| Vendor Total: |                        |       |            |        |                     |                                   |                  |             | \$15.00      |
| 1883          | XCEL ENERGY            |       |            |        |                     |                                   |                  |             |              |
|               |                        |       | 0857       | 001    |                     | 73652                             |                  |             |              |
|               |                        |       | E          | 01     | 102 810 000 000 330 | 51-4977985-3 Altura electricity   |                  | \$1,458.43  | Check        |
|               | PO#:                   | 30028 | Voucher #: | 103297 | Invoice             | Invoice No: 803843856             | 11/18/2022       |             |              |
|               |                        |       |            |        |                     |                                   |                  | Paid Amt:   | \$1,458.43   |
|               |                        |       |            |        |                     |                                   | Check Amount:    | \$1,458.43  |              |
| Vendor Total: |                        |       |            |        |                     |                                   |                  |             | \$1,458.43   |
| 5687          | Youth Frontiers, Inc.  |       |            |        |                     |                                   |                  |             |              |
|               |                        |       | 0857       | 001    |                     | 73678                             |                  |             |              |
|               |                        |       | E          | 01     | 005 960 308 340 898 | Courage Retreat Down Payment      |                  | \$750.00    | Check        |
|               | PO#:                   | 30056 | Voucher #: | 103366 | Invoice             | Invoice No: 103542                | 11/30/2022       |             |              |
|               |                        |       |            |        |                     |                                   |                  | Paid Amt:   | \$750.00     |
|               |                        |       |            |        |                     |                                   | Check Amount:    | \$750.00    |              |
| Vendor Total: |                        |       |            |        |                     |                                   |                  |             | \$750.00     |
| Report Total: |                        |       |            |        |                     |                                   |                  |             | \$188,532.57 |