Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Description	Pmt/Void Date	Amount	Pmt Type		
3128	R1	Amazon Capital Services									
			0857	001	73059				Check		
				E 01	005 110 000 000 899	Misc Amazon charge		$84.33			
PO#: 29524		Voucher #:		102553	Invoice	Invoice No: 1X6N-PLR7-W9KL	9/14/2022		Paid Amt:	$84.33	
										Check Amount:	$84.33
										Vendor Total:	$84.33
6406		Ameritas Life Insurance Corp									
			0857	001	73171				Check		
				B 01	215 034	Vision Insurance		$84.00			
PO#:		Voucher #:		102725	Invoice	Invoice No: S2023050	9/26/2022		Paid Amt:	$84.00	
										Check Amount:	$84.00
										Vendor Total:	$84.00
00420		ARNOLD'S SUPPLY									
			0857	001	73060				Check		
				E 01	101 810 000 000 410	P-Screen Lavender		$140.00			
PO#: 29532		Voucher #:		102609	Invoice	Invoice No: inv303243	9/14/2022		Paid Amt:	$140.00	
										Check Amount:	$140.00
			0857	001	73113				Check		
				E 01	101 810 000 000 410	P-Screen Lavender		$140.00			
PO#: 29551		Voucher #:		102613	Invoice	Invoice No: INV303493	9/20/2022		Paid Amt:	$140.00	
										Check Amount:	$140.00
										Vendor Total:	$280.00
2183		B & S Rentals Inc.									
			0857	001	73114				Check		
				E 01	300 810 000 000 305	Service & Rent - August Billing		$460.00			
PO#: 29555		Voucher #:		102614	Invoice	Invoice No: 6269	9/20/2022		Paid Amt:	$460.00	
										Check Amount:	$460.00
										Vendor Total:	$460.00
4096		Best Buy For Education									
			0857	001	73115				Check		
				E 01	702 203 012 151 401	Samsung 75" CLASS BE75T-H LED 4K Comm		$2,360.02			
				E 01	702 203 012 151 401	Shipping/Delivery		$202.56			
				E 01	702 203 012 151 401	Samsung 75" CLASS BE75T-H LED 4K Comm		($2,360.02)			
				E 01	702 630 012 151 466	Samsung 75" CLASS BE75T-H LED 4K Comm		$2,360.02			
				E 01	702 203 012 151 401	Shipping/Delivery		($202.56)			
				E 01	702 630 012 151 466	Shipping/Delivery		$202.56			
PO#: 29201		Voucher #:		102615	Invoice	Invoice No: 6296664	9/20/2022		Paid Amt:	$2,562.58	
				E 01	702 203 012 151 401	Quote 242084185		$7,555.11			
				E 01	702 203 012 151 401	Quote 242084185		($7,555.11)			

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type	
4096		Best Buy For Education								
			0857	001	73115				Check	
				E 01 702 630 012 151 466		Quote 242084185		$5,815.26		
				E 01 702 630 012 153 466		Quote 242084185		$1,739.85		
	PO#: 29127		Voucher #:	102616 Invoice		Invoice No: 6313040	9/20/2022		Paid Amt: $7,555.11	
									Check Amount:	$10,117.69
									Vendor Total:	$10,117.69
3400		BIO CORPORATION								
			0857	001	73116				Check	
				E 01 101 203 903 000 430		Owl Pellets freight		$22.28		
	PO#: 29580		Voucher #:	102617 Invoice		Invoice No: 1040864	9/20/2022		Paid Amt: $22.28	
									Check Amount:	$22.28
									Vendor Total:	$22.28
4951		Bremer Bank								
			0857	001	73172				Check	
				B 01 215 091		Health Savings Plan		$450.00		
	PO#:		Voucher #:	102726 Invoice		Invoice No: S2023050	9/26/2022		Paid Amt: $450.00	
									Check Amount:	$450.00
									Vendor Total:	$450.00
5631	R1	BSN Sports, LLC								
			0857	001	73061				Check	
				E 01 320 294 786 000 401		HIGH JUMP PIT 11' X 22' X 24", Weather cover		$7,499.99		
				E 01 320 296 775 000 401		HIGH JUMP PIT 11' X 22' X 24", Weather cover		$7,499.99		
				E 01 320 294 786 000 401		PV PIT 22' X 22' X 28", Base pads, weather cov		$10,750.00		
				E 01 320 296 775 000 401		PV PIT 22' X 22' X 28", Base pads, weather cov		$10,750.00		
				E 01 320 296 776 000 401		6' ArmorMesh Windscreen 192 ft		$190.08		
				E 01 320 296 776 000 401		CUSTOM WIND SCREENING		$2,699.99		
				E 01 320 296 776 000 401		ALUMINUM MAINTENANCE RAKE - 36"		$69.99		
				E 01 320 294 786 000 401		Freight		$1,978.48		
				E 01 320 296 775 000 401		Freight		$1,978.48		
				E 01 320 296 776 000 401		JUGS BP1 SB Pitching Machine		$1,599.99		
				E 01 320 294 786 000 401		elite alum hurdle		$1,599.90		
				E 01 320 296 775 000 401		elite alum hurdle		$1,599.90		
	PO#: 28789		Voucher #:	102554 Invoice		Invoice No: 8467060	9/14/2022		Paid Amt: $48,216.79	
									Check Amount:	$48,216.79
			0857	001	73209				Check	
				E 01 320 296 773 000 401		HiScore Basketball Scorebook		$21.00		
				E 01 320 294 783 000 401		HiScore Basketball Scorebook		$14.00		
				E 01 320 296 773 000 401		Freight		$4.00		

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
5631	R1	BSN Sports, LLC									
			0857	001	73209				Check		
				E 01 320 294 783 000 401		Freight		$4.00			
PO#: 29536		Voucher #:		102757 Invoice		Invoice No: 918292737	9/26/2022		Paid Amt:	$43.00	
										Check Amount:	$43.00
										Vendor Total:	$48,259.79
3600		Buringa, Mike									
			0857	001	73210				Check		
				E 01 101 203 904 000 430		Classroom totes		$109.90			
PO#: 29637		Voucher #:		102758 Invoice		Invoice No: September 2022	9/26/2022		Paid Amt:	$109.90	
										Check Amount:	$109.90
										Vendor Total:	$109.90
02100		C & D OIL									
			0857	001	73117				Check		
				E 01 005 760 000 720 401		1 barrel used oil filters		$60.00			
PO#: 29570		Voucher #:		102618 Invoice		Invoice No: 52498	9/20/2022		Paid Amt:	$60.00	
										Check Amount:	$60.00
										Vendor Total:	$60.00
2671	R1	CDW-Government									
			0857	001	73118				Check		
				E 01 005 630 000 000 405		HP Color LaserJet Pro printer		$386.03			
				E 01 005 630 000 000 405		HP Color LaserJet Pro printer		($386.03)			
				E 01 005 110 600 302 555		HP Color LaserJet Pro printer		$386.03			
				E 01 005 110 600 302 555		HP Color LaserJet Pro printer		($386.03)			
				E 01 005 110 000 000 401		HP Color LaserJet Pro printer		$386.03			
PO#: 29559		Voucher #:		102619 Invoice		Invoice No: mxnb353	9/20/2022		Paid Amt:	$386.03	
										Check Amount:	$386.03
										Vendor Total:	$386.03
4481		CHANHASSEN DINNER THEATERS									
			0857	001	73119				Check		
				E 30 005 298 210 301 369		Deposit for Tickets		$290.00			
PO#: 29610		Voucher #:		102676 Invoice		Invoice No: Sept 2022	9/20/2022		Paid Amt:	$290.00	
										Check Amount:	$290.00
										Vendor Total:	$290.00

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Account / Invoice	Description	Pmt/Void Date	Amount	Pmt Type		Total
6752		**Cincinnati Life Insurance Company**										
			0857	**001**	**73120**					**Check**		
				E 01	005 020 000 000 230		Policy # 6675185L		$354.00			
PO#: 29557		**Voucher #:**		**102620** Invoice		**Invoice No:** 2022-2023 premium		**9/20/2022**		**Paid Amt:**	**$354.00**	
											Check Amount:	**$354.00**
											Vendor Total:	**$354.00**
6168		**Cintas**										
			0857	**001**	**73062**					**Check**		
				E 01	005 810 000 000 305		Uniforms and Towels		$172.60			
PO#: 29515		**Voucher #:**		**102555** Invoice		**Invoice No:** 4130333850		**9/14/2022**		**Paid Amt:**	**$172.60**	
				E 01	005 810 000 000 305		Uniforms		$52.55			
PO#: 29386		**Voucher #:**		**102556** Invoice		**Invoice No:** 4128407474		**9/14/2022**		**Paid Amt:**	**$52.55**	
											Check Amount:	**$225.15**
			0857	**001**	**73211**					**Check**		
				E 01	005 810 000 000 305		Uniforms and Towels		$172.60			
PO#: 29632		**Voucher #:**		**102760** Invoice		**Invoice No:** 4131838442		**9/26/2022**		**Paid Amt:**	**$172.60**	
				E 01	005 810 000 000 305		Uniforms and Towels		$172.60			
PO#: 29625		**Voucher #:**		**102761** Invoice		**Invoice No:** 4131146590		**9/26/2022**		**Paid Amt:**	**$172.60**	
											Check Amount:	**$345.20**
			0857	**001**	**73241**					**Check**		
				E 01	005 810 000 000 305		Uniforms and Towels		$52.55			
PO#: 29265		**Voucher #:**		**102818** Invoice		**Invoice No:** inv 4125694110		**10/3/2022**		**Paid Amt:**	**$52.55**	
											Check Amount:	**$52.55**
											Vendor Total:	**$622.90**
2707		**City of Lewiston**										
			0857	**001**	**73121**					**Check**		
				E 01	300 810 000 000 330		03-00000011-00-7 HS Garage		$18.29			
				E 01	101 810 000 000 330		03-00012570-00-0 Elementary		$206.90			
				E 01	300 810 000 000 330		03-00010064-00-8 High School		$547.92			
				E 01	101 810 000 000 330		03-00011570-00-1 Bus Garage		$53.47			
				E 01	300 810 000 000 330		03-00009164-00-3 Fire Hydrant		$25.38			
PO#: 29598		**Voucher #:**		**102621** Invoice		**Invoice No:** Aug 2022		**9/20/2022**		**Paid Amt:**	**$851.96**	
											Check Amount:	**$851.96**
											Vendor Total:	**$851.96**

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
02584		COTTER HIGH SCHOOL									
			0857	001	73122				Check		
				E 01 320 296 772 000 369		Invite Fee VB 9/10/2022		$175.00			
	PO#: 29510	Voucher #:		102622 Invoice	Invoice No: 9/10/2022		9/20/2022		Paid Amt:	$175.00	
										Check Amount:	$175.00
										Vendor Total:	$175.00
1366		CUSTOM ALARM									
			0857	001	73123				Check		
				E 01 102 865 000 363 305		Int fire alarm testing		$94.74			
				E 01 101 865 000 363 305		Elem fire alarm testing		$94.74			
				E 01 101 865 000 363 305		Elem Cloud recurring		$180.00			
	PO#: 29581	Voucher #:		102623 Invoice	Invoice No: 523807		9/20/2022		Paid Amt:	$369.48	
										Check Amount:	$369.48
										Vendor Total:	$369.48
6608		Custom Powder Coating									
			0857	001	73063				Check		
				E 01 300 810 000 000 350		Materials		$910.00			
	PO#: 29534	Voucher #:		102611 Invoice	Invoice No: 21327		9/14/2022		Paid Amt:	$910.00	
										Check Amount:	$910.00
			0857	001	73124				Check		
				E 01 300 810 000 000 350		Straighten/Pull back bleachers		$4,000.00			
	PO#: 29606	Voucher #:		102677 Invoice	Invoice No: 21327		9/20/2022		Paid Amt:	$4,000.00	
										Check Amount:	$4,000.00
										Vendor Total:	$4,910.00
5100		DELTA DENTAL OF MINNESOTA									
			0857	001	73212				Check		
				B 01 215 033		Dental RIS0004430220		$2,438.29			
	PO#: 29634	Voucher #:		102763 Invoice	Invoice No: RIS0004430220		9/26/2022		Paid Amt:	$2,438.29	
										Check Amount:	$2,438.29
										Vendor Total:	$2,438.29
1168		DOVER EYOTA SCHOOL DISTRICT									
			0857	001	73213				Check		
				E 01 320 294 788 000 369		CC boys Invitational 9/13/2022		$62.50			
				E 01 320 296 788 000 369		CC girls Invitational 9/13/2022		$62.50			
	PO#: 29630	Voucher #:		102762 Invoice	Invoice No: 9/13/2022 invite fee		9/26/2022		Paid Amt:	$125.00	
										Check Amount:	$125.00
										Vendor Total:	$125.00

Lewiston-Altura Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
1134		Duane, Brent									
			0857	001	73125				Check		
				E 01 320 294 782 000 305		9/12/2022 FB Offical		$30.00			
PO#: 29586		Voucher #:		102624 Invoice		Invoice No: 9/12/2022	9/20/2022		Paid Amt:	$30.00	
										Check Amount:	$30.00
										Vendor Total:	$30.00
5171	R2	Edmentum, Inc.									
			0857	001	73126				Check		
				E 01 101 271 000 317 406		Study Island - Elementary renewal		$2,220.35			
				E 01 102 271 000 317 406		Study Island - Intermediate renewal		$1,203.60			
PO#: 29554		Voucher #:		102626 Invoice		Invoice No: inv196502	9/20/2022		Paid Amt:	$3,423.95	
										Check Amount:	$3,423.95
										Vendor Total:	$3,423.95
5734		FUNK, ED									
			0857	001	73064				Check		
				E 01 320 296 772 000 305		VB Announcer 8/29/2022		$15.00			
				E 01 320 296 772 000 305		VB Announcer 9/01/2022		$15.00			
				E 01 320 294 782 000 305		FB Varsity Announcer 9/02/2022		$37.75			
PO#: 29493		Voucher #:		102557 Invoice		Invoice No: Sept 2022	9/14/2022		Paid Amt:	$67.75	
										Check Amount:	$67.75
			0857	001	73127				Check		
				E 01 320 296 772 000 305		9/13/2022 VB Announcer		$15.00			
				E 01 320 294 782 000 305		9/16/2022 FB Announcer		$37.75			
PO#: 29592		Voucher #:		102627 Invoice		Invoice No: 9/13/2022	9/20/2022		Paid Amt:	$52.75	
										Check Amount:	$52.75
										Vendor Total:	$120.50
2524	R1	GRAINGER									
			0857	001	73065				Check		
				E 01 300 810 000 000 350		Discharge hose couplers		$152.03			
PO#: 29516		Voucher #:		102558 Invoice		Invoice No: 9375100063	9/14/2022		Paid Amt:	$152.03	
										Check Amount:	$152.03
			0857	001	73214				Check		
				E 01 300 810 000 000 410		Rodenticide		$132.00			
				E 01 300 810 000 000 410		Mole/Gopher repellent		$165.63			
PO#: 29653		Voucher #:		102764 Invoice		Invoice No: 86120187	9/26/2022		Paid Amt:	$297.63	
										Check Amount:	$297.63
										Vendor Total:	$449.66

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No	Account / Invoice	Description	Pmt/Void Date	Line Amount	Pmt Type	Paid Amt	Total
6746		Grossell, Mitch										
			0857	001	73066					Check		
				E		01 320 296 772 000 305	VB Early Ticket Taker 8/29/2022		$19.00			
				E		01 320 296 772 000 305	VB Early Ticket Taker 9/01/2022		$19.00			
PO#: 29492		Voucher #:		102559	Invoice	Invoice No: Sept 2022		9/14/2022		Paid Amt:	$38.00	
											Check Amount:	$38.00
			0857	001	73128					Check		
				E		01 320 296 772 000 305	9/13/2022 Early Ticket Taker		$19.00			
PO#: 29591		Voucher #:		102625	Invoice	Invoice No: 9/13/2022		9/20/2022		Paid Amt:	$19.00	
											Check Amount:	$19.00
											Vendor Total:	$57.00
6935		GWS										
			0857	001	73242					Check		
				E		01 300 301 000 830 450	Metal Strips		$160.00			
PO#: 29644		Voucher #:		102819	Invoice	Invoice No: 4062		10/3/2022		Paid Amt:	$160.00	
											Check Amount:	$160.00
											Vendor Total:	$160.00
6891		Harter's Trash & Recycling Inc										
			0857	001	73129					Check		
				E		01 300 810 000 000 330	High School Garbage/Recycling-Site 025051-00		$833.41			
				E		01 101 810 000 000 330	Elementary Garbage/Recycling-Site 025051-00(		$682.46			
				E		01 102 810 000 000 330	Intermediate Garbage/Recycing-Site025051-00(		$269.38			
PO#: 29553		Voucher #:		102629	Invoice	Invoice No: 0000485041		9/20/2022		Paid Amt:	$1,785.25	
											Check Amount:	$1,785.25
											Vendor Total:	$1,785.25
3210		HBC										
			0857	001	73067					Check		
				E		01 005 630 000 000 320	District Internet Aug 2022		$818.99			
				E		01 005 630 000 000 320	District Internet Sept 2022		$818.99			
PO#: 29341		Voucher #:		102560	Invoice	Invoice No: 76365 2022		9/14/2022		Paid Amt:	$1,637.98	
				E		01 101 810 000 000 320	Elem		$510.09			
				E		01 102 810 000 000 320	Int		$218.61			
				E		01 300 810 000 000 320	HS		$728.71			
PO#: 29514		Voucher #:		102561	Invoice	Invoice No: 54657 Aug 2022		9/14/2022		Paid Amt:	$1,457.41	
											Check Amount:	$3,095.39
											Vendor Total:	$3,095.39

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
3737		Hiawatha Valley Ed District									
			0857	001	73130				Check		
				E 01 300 400 000 000 390		21-22 PAES Lab Hours - Pro 400, Fin 000, Obj		$2,541.26			
PO#: 29579		Voucher #:		102630	Invoice	Invoice No: 6548	9/20/2022		Paid Amt:	$2,541.26	
										Check Amount:	$2,541.26
										Vendor Total:	$2,541.26
07141		HIGH PLAINS COOPERATIVE									
			0857	001	73131				Check		
				E 01 005 760 000 720 440		unleaded gasoline & diesel fuel		$4,402.08			
PO#: 29567		Voucher #:		102631	Invoice	Invoice No: Fuel Sept 2022	9/20/2022		Paid Amt:	$4,402.08	
										Check Amount:	$4,402.08
										Vendor Total:	$4,402.08
6843		Hill, Stacy									
			0857	001	73068				Check		
				E 01 320 296 772 000 305		JV/V Line Judge 9/01/2022		$48.50			
PO#: 29497		Voucher #:		102562	Invoice	Invoice No: Sept 2022	9/14/2022		Paid Amt:	$48.50	
				E 01 320 296 772 000 305		JV/V Line Judge		$48.50			
PO#: 29490		Voucher #:		102563	Invoice	Invoice No: Sept 2022	9/14/2022		Paid Amt:	$48.50	
										Check Amount:	$97.00
			0857	001	73132				Check		
				E 01 320 296 772 000 305		9/13/2022 JV/V Line Judge		$48.50			
PO#: 29589		Voucher #:		102628	Invoice	Invoice No: 9/13/2022	9/20/2022		Paid Amt:	$48.50	
										Check Amount:	$48.50
										Vendor Total:	$145.50
07170		Hillyard, Inc									
			0857	001	73069				Check		
				E 01 300 810 000 000 350		1/4 " fastener		$22.95			
PO#: 29517		Voucher #:		102564	Invoice	Invoice No: 700515881	9/14/2022		Paid Amt:	$22.95	
										Check Amount:	$22.95
										Vendor Total:	$22.95
6972		Hoffman, Tyler									
			0857	001	73070				Check		
				E 01 320 294 782 000 305		FB JH Official 9/01/2022		$45.00			
				E 01 320 294 782 000 305		FB JH Official 9/06/2022		$30.00			
PO#: 29500		Voucher #:		102565	Invoice	Invoice No: Sept 2022	9/14/2022		Paid Amt:	$75.00	
										Check Amount:	$75.00
										Vendor Total:	$75.00

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No	Account / Description	Pmt/Void Date	Amount	Pmt Type		
6265		**HOME FEDERAL SAVINGS BANK**									
			0857	**001**	**73173**				**Check**		
				B 01 215 091		Health Savings Plan		$42.50			
PO#:		**Voucher #:**		**102732** Invoice		**Invoice No:** S2023050	**9/26/2022**		**Paid Amt:**	**$42.50**	
									Check Amount:		**$42.50**
									Vendor Total:		**$42.50**
5670		**HORMAN, TODD**									
			0857	**001**	**73071**				**Check**		
				E 01 320 294 782 000 305		JH Offical 9/01/2022		$45.00			
				E 01 320 294 782 000 305		JH Official 9/06/2022		$30.00			
PO#: 29498		**Voucher #:**		**102566** Invoice		**Invoice No:** Sept 2022	**9/14/2022**		**Paid Amt:**	**$75.00**	
									Check Amount:		**$75.00**
			0857	**001**	**73133**				**Check**		
				E 01 320 294 782 000 305		9/12/2022 FB Offical		$30.00			
PO#: 29587		**Voucher #:**		**102632** Invoice		**Invoice No:** 9/12/2022	**9/20/2022**		**Paid Amt:**	**$30.00**	
									Check Amount:		**$30.00**
									Vendor Total:		**$105.00**
3172	**R1**	**Hy-Vee Accounts Receivable**									
			0857	**001**	**73134**				**Check**		
				E 01 320 294 000 000 401		Coaches Meeting food		$44.28			
				E 01 320 296 000 000 401		Coaches Meeting food		$44.28			
PO#: 29578		**Voucher #:**		**102633** Invoice		**Invoice No:** 4847560130	**9/20/2022**		**Paid Amt:**	**$88.56**	
									Check Amount:		**$88.56**
									Vendor Total:		**$88.56**
4085		**IEA, INC**									
			0857	**001**	**73135**				**Check**		
				E 01 005 865 000 352 305		D. Fitch Training		$492.25			
				E 01 005 865 000 352 305		D. Fitch half rate travel		$33.56			
				E 01 005 865 000 352 305		D. Fitch AHERA Periodic Surveillance		$44.75			
				E 01 005 865 000 352 305		D. Fitch Chemical Inventory		$179.00			
				E 01 005 810 012 160 303		D. Fitch MSDS		$89.50			
				E 01 005 810 012 160 303		D. Fitch OSHA Recordkeeping		$89.50			
				E 01 005 810 012 160 303		Mileage and Travel/Lodging/Meals Reimbursable		$31.34			
PO#: 29608		**Voucher #:**		**102679** Invoice		**Invoice No:** 00045350	**9/20/2022**		**Paid Amt:**	**$959.90**	
									Check Amount:		**$959.90**
									Vendor Total:		**$959.90**

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Description	Pmt/Void Date		Pmt Type		
4402	R1	Imperial Supplies, LLC										
			0857	001	73243					Check		
				E 01	005 760 000 720 401		Brake clean, spray paint, cable ties, bolts, permil		$252.08			
PO#: 29685		Voucher #:		102820	Invoice	Invoice No: I0014Z3233		10/3/2022		Paid Amt:	$252.08	
											Check Amount:	$252.08
											Vendor Total:	$252.08
3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC										
			0857	001	73136					Check		
				E 01	101 203 000 000 430		Construction paper, binder slips, folders, staples		$725.90			
				E 01	101 203 000 000 430		Fuel Service Charge		$4.50			
PO#: 29430		Voucher #:		102634	Invoice	Invoice No: in3917836		9/20/2022		Paid Amt:	$730.40	
											Check Amount:	$730.40
			0857	001	73215					Check		
				E 01	102 203 000 000 430		WAU22671 Planetary Purple colored copy pape		$14.57			
PO#: 28992		Voucher #:		102765	Invoice	Invoice No: in3941409		9/26/2022		Paid Amt:	$14.57	
											Check Amount:	$14.57
											Vendor Total:	$744.97
6461		ISD 857 - Flex Plan Checking										
			0857	001	73174					Check		
				B 01	215 090		FLEX PLAN		$22.50			
PO#:		Voucher #:		102723	Invoice	Invoice No: S2023050		9/26/2022		Paid Amt:	$22.50	
				B 01	215 090		FLEX PLAN		$514.18			
PO#:		Voucher #:		102727	Invoice	Invoice No: S2023050		9/26/2022		Paid Amt:	$514.18	
				B 01	215 090		FLEX PLAN		$562.54			
PO#:		Voucher #:		102736	Invoice	Invoice No: S2023050		9/26/2022		Paid Amt:	$562.54	
											Check Amount:	$1,099.22
											Vendor Total:	$1,099.22
5693		IXL										
			0857	001	73072					Check		
				E 01	101 216 000 401 430		IXL Annual Membership (40 seats)		$465.00			
PO#: 29056		Voucher #:		102567	Invoice	Invoice No: S444991		9/14/2022		Paid Amt:	$465.00	
											Check Amount:	$465.00
											Vendor Total:	$465.00
4872		JACOBS, HOLLY										
			0857	001	73073					Check		
				E 01	320 296 772 000 305		VB V Clock 8/29/2022		$48.50			

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type	Total
4872		**JACOBS, HOLLY**									
			0857	**001**	**73073**					**Check**	
				E		01 320 296 772 000 305	VB V Clock 9/01/2022		$32.75		
PO#: 29491		**Voucher #:**		**102568**	Invoice	**Invoice No:** Sept 2022		**9/14/2022**		**Paid Amt:** **$81.25**	
										Check Amount:	**$81.25**
										Vendor Total:	**$81.25**
6979		**Jaeger, Alex Robert**									
			0857	**001**	**73137**					**Check**	
				E		01 005 258 012 161 303	Summer LL band insturctor		$250.00		
PO#: 29611		**Voucher #:**		**102678**	Invoice	**Invoice No:** 2022		**9/20/2022**		**Paid Amt:** **$250.00**	
										Check Amount:	**$250.00**
										Vendor Total:	**$250.00**
09060		**JOHNSON CONTROLS FIRE PROTECTION LP**									
			0857	**001**	**73074**					**Check**	
				E		01 300 810 000 000 350	Repair dfampers on unit HV2		$761.40		
				E		01 102 810 000 000 350	Annual fire test inspection		$260.00		
PO#: 29518		**Voucher #:**		**102569**	Invoice	**Invoice No:** 1-120550068292		**9/14/2022**		**Paid Amt:** **$1,021.40**	
										Check Amount:	**$1,021.40**
			0857	**001**	**73216**					**Check**	
				E		01 300 810 000 000 350	Work on programming / repairs		$761.40		
PO#: 29652		**Voucher #:**		**102766**	Invoice	**Invoice No:** 1-120550068292		**9/26/2022**		**Paid Amt:** **$761.40**	
										Check Amount:	**$761.40**
										Vendor Total:	**$1,782.80**
09110		**JOSTENS**									
			0857	**001**	**73138**					**Check**	
				E		30 005 298 218 301 401	2022 Yearbook final payment		$2,366.42		
PO#: 29609		**Voucher #:**		**102675**	Invoice	**Invoice No:** 1311866		**9/20/2022**		**Paid Amt:** **$2,366.42**	
										Check Amount:	**$2,366.42**
										Vendor Total:	**$2,366.42**
4845		**KELLY, KRISTIN**									
			0857	**001**	**73075**					**Check**	
				E		01 005 110 000 000 110	8/4 enter 22-23 Teacher Salary Grid into SmartH		$120.00		
				E		01 005 110 000 000 110	8/9 on site payroll help, answering questions, wc		$420.00		
				E		01 005 110 000 000 110	8/12 Respond to emails - GL entries / new chart		$90.00		
				E		01 005 110 000 000 110	8/15 email Sheala regarding summer school pay		$60.00		
				E		01 005 110 000 000 110	8/16 Email Kara - Transportation report, excel fil		$135.00		
				E		01 005 110 000 000 110	8/21 Set up final supplemental payroll FY22 to re		$150.00		
				E		01 005 110 000 000 110	8/22 Review final FY22 supplemental payroll, Tr		$105.00		
				E		01 005 110 000 000 110	Aug Various date/times throughout Aug replying		$300.00		

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
4845		KELLY, KRISTIN									
			0857	001	73075				Check		
				E 01 005 110 000 000 110		travel time 8/9		$18.75			
PO#: 29483		Voucher #:		102570 Invoice		Invoice No: 08-2022	9/14/2022		Paid Amt:	$1,398.75	
										Check Amount:	$1,398.75
										Vendor Total:	$1,398.75
3282		Kennedy & Graven Chartered									
			0857	001	73076				Check		
				E 01 005 110 000 000 305		Telephone conference - teacher resignations 1.5		$352.50			
				E 01 005 110 000 000 305		Data Requests July		$658.00			
PO#: 29484		Voucher #:		102571 Invoice		Invoice No: 169548 and 169549	9/14/2022		Paid Amt:	$1,010.50	
										Check Amount:	$1,010.50
										Vendor Total:	$1,010.50
6827		Kennedy, Rylee									
			0857	001	73077				Check		
				E 01 005 271 012 161 186		Community Ed reading		$140.00			
				E 04 005 590 000 321 305		Community Ed Soccer/Yoga		$754.00			
PO#: 29465		Voucher #:		102572 Invoice		Invoice No: Sept 2022	9/14/2022		Paid Amt:	$894.00	
										Check Amount:	$894.00
										Vendor Total:	$894.00
10141		KWIK TRIP									
			0857	001	73139				Check		
				E 01 005 760 000 720 440		Van Fuel		$978.31			
PO#: 29565		Voucher #:		102635 Invoice		Invoice No: August 2022	9/20/2022		Paid Amt:	$978.31	
										Check Amount:	$978.31
										Vendor Total:	$978.31
1663		LACRESCENT HIGH SCHOOL									
			0857	001	73078				Check		
				E 01 320 294 788 000 369		CC boys Invitational 9/08/2022		$62.50			
				E 01 320 296 788 000 369		CC girls Invitational 9/08/2022		$62.50			
PO#: 29512		Voucher #:		102573 Invoice		Invoice No: Sept 2022	9/14/2022		Paid Amt:	$125.00	
										Check Amount:	$125.00
										Vendor Total:	$125.00
11017		LAKE CITY HIGH SCHOOL									
			0857	001	73079				Check		
				E 01 320 294 782 000 369		8/27/2022 Football Scrimmage		$150.00			
PO#: 29507		Voucher #:		102574 Invoice		Invoice No: Sept 2022	9/14/2022		Paid Amt:	$150.00	
										Check Amount:	$150.00
										Vendor Total:	$150.00

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type			
11015	R1	LAKESHORE										
			0857	001	73140				Check			
				E 01 102 422 000 740 433		Fold & Learn Geometric Shapes Item # FG349		$39.99				
PO#: 29021		Voucher #:		102636	Invoice	Invoice No: 345361082322	9/20/2022		Paid Amt:	$39.99		
										Check Amount:		$39.99
										Vendor Total:		$39.99
5756		LEARNING A-Z										
			0857	001	73141				Check			
				E 01 101 203 903 000 430		Vocabulary A-Z Liscenses: Order Number 9915:		$275.50				
PO#: 29444		Voucher #:		102637	Invoice	Invoice No: 5833205	9/20/2022		Paid Amt:	$275.50		
										Check Amount:		$275.50
			0857	001	73217				Check			
				E 01 101 203 904 000 430		Learn A-Z Subscription		$114.00				
PO#: 29504		Voucher #:		102767	Invoice	Invoice No: 5891249	9/26/2022		Paid Amt:	$114.00		
				E 01 102 216 000 401 430		Vocabulary A-Z One Year Classroom Subscriptic		$114.00				
				E 01 102 216 000 401 430		RAZ Kids One Year Classroom Subscription		$125.00				
PO#: 29020		Voucher #:		102768	Invoice	Invoice No: 5802801	9/26/2022		Paid Amt:	$239.00		
										Check Amount:		$353.00
										Vendor Total:		$628.50
2491		LEARNING WITHOUT TEARS										
			0857	001	73080				Check			
				E 01 101 412 000 620 433		ISBN 9781891627378-Pre-K Name Plates		$9.65				
				E 01 101 412 000 620 433		ISBN 9781934825518 Mix & Make Shapes		$29.95				
				E 01 101 412 000 620 433		ISBN 9781950578108 My First School Book		$94.80				
				E 01 101 412 000 620 433		Shipping		$13.44				
PO#: 29058		Voucher #:		102575	Invoice	Invoice No: INV156264	9/14/2022		Paid Amt:	$147.84		
										Check Amount:		$147.84
										Vendor Total:		$147.84
3038		Lewiston Hardware, LLC										
			0857	001	73142				Check			
				E 01 005 760 000 720 401		cut key, silicone		$30.97				
PO#: 29568		Voucher #:		102638	Invoice	Invoice No: 7290/1	9/20/2022		Paid Amt:	$30.97		
				E 01 300 810 000 000 410		Custodial Supplies invoice 6454		$6.49				
				E 01 300 810 000 000 410		Custodial Supplies invoice 6799		$18.98				
				E 01 300 810 000 000 410		Custodial Supplies invoice 14.99		$14.99				
				E 01 300 810 000 000 410		Custodial Supplies invoice 6714		$42.23				
				E 01 300 810 000 000 410		Custodial Supplies invoice 6709		$42.92				
				E 01 300 810 000 000 410		Custodial Supplies invoice 6706		$17.98				
				E 01 300 810 000 000 410		Custodial Supplies invoice 6700		$111.92				

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Description	Pmt/Void Date	Amount	Pmt Type	
3038		**Lewiston Hardware, LLC**									
			0857	**001**	**73142**					**Check**	
				E 01	300 810 000 000 410		Custodial Supplies invoice 6650		$14.97		
PO#: 29583		**Voucher #:**		**102639**	Invoice	**Invoice No:** August 2022		**9/20/2022**		**Paid Amt:**	**$270.48**
										Check Amount:	**$301.45**
			0857	**001**	**73218**					**Check**	
				E 01	320 294 782 000 401		Football Field supplies		$20.94		
				E 01	101 203 000 000 401		Elem school supplies		$16.99		
				E 01	005 110 000 000 401		Office supplies		$95.56		
PO#: 29624		**Voucher #:**		**102769**	Invoice	**Invoice No:** Aug2022		**9/26/2022**		**Paid Amt:**	**$133.49**
										Check Amount:	**$133.49**
										Vendor Total:	**$434.94**
11260		**LEWISTON JOURNAL**									
			0857	**001**	**73143**					**Check**	
				E 01	005 110 000 000 305		legal, Request for Proposals		$165.22		
				E 01	005 110 000 000 305		legal June 13 mins		$221.10		
				E 01	005 110 000 000 305		legal, June 28 mins		$92.46		
				E 01	005 110 000 000 305		balance forward from June		$52.00		
PO#: 29544		**Voucher #:**		**102640**	Invoice	**Invoice No:** 58294		**9/20/2022**		**Paid Amt:**	**$530.78**
										Check Amount:	**$530.78**
										Vendor Total:	**$530.78**
2451		**Lewiston Lions Club**									
			0857	**001**	**73081**					**Check**	
				E 01	320 296 772 000 305		Later Ticket Taker 8/29/2022		$37.00		
				E 01	320 296 772 000 305		Later Ticket Taker 9/01/2022		$37.00		
				E 01	320 294 782 000 305		Later Ticket Taker 9/02/2022		$74.00		
PO#: 29509		**Voucher #:**		**102576**	Invoice	**Invoice No:** Sept 2022		**9/14/2022**		**Paid Amt:**	**$148.00**
										Check Amount:	**$148.00**
			0857	**001**	**73144**					**Check**	
				E 01	320 296 772 000 305		Later Ticket Taker 9/13//2022		$37.00		
				E 01	320 294 782 000 305		Later Ticket Taker 9/16/2022		$74.00		
PO#: 29590		**Voucher #:**		**102641**	Invoice	**Invoice No:** 9/13/2022		**9/20/2022**		**Paid Amt:**	**$111.00**
										Check Amount:	**$111.00**
										Vendor Total:	**$259.00**

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
11290		LEWISTON POST OFFICE									
			0857	001	73170				Check		
				E 01 005 110 000 000 329		mailing		$240.00			
	PO#: 29636	Voucher #:		102754 Invoice		Invoice No: 092022	9/22/2022		Paid Amt:	$240.00	
										Check Amount:	$240.00
										Vendor Total:	$240.00
6950		Lexia									
			0857	001	73219				Check		
				E 01 101 219 000 360 430		Reading License		$90.00			
	PO#: 29623	Voucher #:		102770 Invoice		Invoice No: q-532789-1	9/26/2022		Paid Amt:	$90.00	
										Check Amount:	$90.00
										Vendor Total:	$90.00
5865	R1	Loffler Companies -- 131511									
			0857	001	73145				Check		
				E 01 102 630 000 000 315		Altura Copier Konica Minolta/C554E		$89.84			
				E 01 101 203 000 000 401		Elem Konica Minolta/B951		$162.31			
				E 01 101 203 000 000 401		Elem Konica Minolta/C554E		$556.71			
				E 01 101 203 000 000 401		freight & Delivery Fee		$6.00			
	PO#: 29563	Voucher #:		102642 Invoice		Invoice No: 4140070	9/20/2022		Paid Amt:	$814.86	
				E 01 300 630 000 000 315		Konica Minolta/B808		$135.64			
				E 01 300 630 000 000 315		Konica Minolta/C558		$455.71			
				E 01 300 630 000 000 315		freight & Delivery Fee		$10.00			
				E 01 300 630 000 000 315		credit from overpayment		($77.79)			
	PO#: 29564	Voucher #:		102643 Invoice		Invoice No: 414071	9/20/2022		Paid Amt:	$523.56	
										Check Amount:	$1,338.42
			0857	001	73220				Check		
				E 01 101 203 000 000 401		A4RC-WY1 Staples		$240.00			
	PO#: 29334	Voucher #:		102771 Invoice		Invoice No: 4144244	9/26/2022		Paid Amt:	$240.00	
										Check Amount:	$240.00
			0857	001	73244				Check		
				E 01 101 203 000 000 401		Freight		$14.00			
	PO#: 29334	Voucher #:		102821 Invoice		Invoice No: 4144244	10/3/2022		Paid Amt:	$14.00	
				E 01 102 630 000 000 315		Altura Copier		$12.24			
	PO#: 29658	Voucher #:		102822 Invoice		Invoice No: 4149754	10/3/2022		Paid Amt:	$12.24	
										Check Amount:	$26.24
										Vendor Total:	$1,604.66

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type			
17090		MADISON NATIONAL LIFE										
			0857	001	73175				Check			
				B 01 215 000		Madison National-LTD		$409.82				
PO#:		Voucher #:		102733	Invoice	Invoice No: S2023050	9/26/2022		Paid Amt:	$409.82		
											Check Amount:	$409.82
											Vendor Total:	$409.82
6244		Market Construction, LLC										
			0857	001	73221				Check			
				E 01 300 810 000 000 350		Discus repair		$4,835.00				
PO#: 29615		Voucher #:		102772	Invoice	Invoice No: 9/18/2022	9/26/2022		Paid Amt:	$4,835.00		
											Check Amount:	$4,835.00
											Vendor Total:	$4,835.00
5015		MENK, NICHOLE										
			0857	001	73082				Check			
				E 01 320 296 772 000 305		VB V Asst. Supervision		$37.50				
PO#: 29494		Voucher #:		102577	Invoice	Invoice No: Sept 2022	9/14/2022		Paid Amt:	$37.50		
											Check Amount:	$37.50
											Vendor Total:	$37.50
4786	R1	Merchants Bank										
			0857	001	73176				Check			
				B 01 215 091		Health Savings Plan		$675.00				
PO#:		Voucher #:		102737	Invoice	Invoice No: S2023050	9/26/2022		Paid Amt:	$675.00		
											Check Amount:	$675.00
											Vendor Total:	$675.00
5801		Midwest Bus Parts, Inc.										
			0857	001	73083				Check			
				E 01 005 760 000 720 401		08-T-100BX plastic box for triangle kit		$35.30				
				E 01 005 760 000 720 401		Bluebird seat foam & seat covers		$1,584.20				
PO#: 29530		Voucher #:		102578	Invoice	Invoice No: 171726	9/14/2022		Paid Amt:	$1,619.50		
											Check Amount:	$1,619.50
			0857	001	73146				Check			
				E 01 005 760 000 720 401		31-RP-193.20 brake rotor		$307.55				
PO#: 29572		Voucher #:		102644	Invoice	Invoice No: 173144	9/20/2022		Paid Amt:	$307.55		
				E 01 005 760 000 720 401		IC side sash assembly		$150.00				
PO#: 29571		Voucher #:		102645	Invoice	Invoice No: 173455	9/20/2022		Paid Amt:	$150.00		
				E 01 005 760 000 720 401		air filter minder		$15.00				
PO#: 29573		Voucher #:		102646	Invoice	Invoice No: 173078	9/20/2022		Paid Amt:	$15.00		
											Check Amount:	$472.55
											Vendor Total:	$2,092.05

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
2976		Midwest Tennis & Track									
			0857	001	73222				Check		
				E 01 300 810 000 000 350		Repair track from storm damage		$5,820.00			
	PO#: 29617	Voucher #:		102774 Invoice		Invoice No: 4683	9/26/2022		Paid Amt:	$5,820.00	
										Check Amount:	$5,820.00
										Vendor Total:	$5,820.00
5956		MiEnergy Cooperative									
			0857	001	73147				Check		
				E 01 101 810 000 000 330		334007001 Elem Electricity		$5,333.95			
				E 01 300 810 000 000 330		334007002 HS Electricity		$7,810.67			
				E 01 300 810 000 000 330		334007003 HS Maint Building Electricity		$120.53			
				E 01 300 810 000 000 330		334007004 Football Field		$265.18			
	PO#: 29558	Voucher #:		102647 Invoice		Invoice No: August 2022	9/20/2022		Paid Amt:	$13,530.33	
										Check Amount:	$13,530.33
										Vendor Total:	$13,530.33
5745		Minne TESOL									
			0857	001	73223				Check		
				E 01 101 219 000 360 366		Yearly Membership Dues		$35.00			
	PO#: 29633	Voucher #:		102775 Invoice		Invoice No: 09497	9/26/2022		Paid Amt:	$35.00	
										Check Amount:	$35.00
										Vendor Total:	$35.00
3872		Minnesota Department of Labor & Industry									
			0857	001	73084				Check		
				E 01 101 865 000 380 820		boiler fee		$20.00			
	PO#: 29482	Voucher #:		102579 Invoice		Invoice No: ABR0287544X	9/14/2022		Paid Amt:	$20.00	
										Check Amount:	$20.00
										Vendor Total:	$20.00
3571		MINNESOTA ENERGY RESOURCES									
			0857	001	73148				Check		
				E 01 300 810 000 000 330		0504072802-00001 High School Gas		$2,507.91			
	PO#: 29545	Voucher #:		102648 Invoice		Invoice No: 4277647232	9/20/2022		Paid Amt:	$2,507.91	
				E 01 300 810 000 000 330		0502340916-00002 HS Boilers Gas		$557.99			
				E 01 005 760 000 720 330		0502340916-00003 Bus Garage Gas		$0.00			
				E 01 102 810 000 000 330		0502340916-00004 Int Gas		$115.50			
	PO#: 29546	Voucher #:		102649 Invoice		Invoice No: 4278116755	9/20/2022		Paid Amt:	$673.49	
										Check Amount:	$3,181.40
										Vendor Total:	$3,181.40

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type	
4877		**MINNESOTA Public Employees Insurance Program**								
			0857	**001**	**73149**				**Check**	
				B 01 215 035			Teacher Health Insurance	$30,533.60		
				B 01 215 030			Retired Teacher's Portion of Health Insurance	$1,058.48		
				B 01 215 035			Lewiston Monument	($1,037.60)		
PO#: 29548		**Voucher #:**		**102650** Invoice		**Invoice No:** 1222006	**9/20/2022**		**Paid Amt:** **$30,554.48**	
									Check Amount:	**$30,554.48**
									Vendor Total:	**$30,554.48**
5723		**Minnesota State High School Mathematics League**								
			0857	**001**	**73224**				**Check**	
				E 01 320 298 764 000 369			High School Mathematics League fees 2022-202	$600.00		
PO#: 29599		**Voucher #:**		**102776** Invoice		**Invoice No:** Math league fee 22-2	**9/26/2022**		**Paid Amt:** **$600.00**	
									Check Amount:	**$600.00**
									Vendor Total:	**$600.00**
2447		**Minnesota Tech for Success**								
			0857	**001**	**73150**				**Check**	
				E 01 005 630 000 000 466			Dell 5580 Laptop	$2,500.00		
				E 01 005 630 000 000 466			Shipping charge	$50.00		
PO#: 29236		**Voucher #:**		**102651** Invoice		**Invoice No:** 7390	**9/20/2022**		**Paid Amt:** **$2,550.00**	
									Check Amount:	**$2,550.00**
									Vendor Total:	**$2,550.00**
6283		**MinnWest Bank Group**								
			0857	**001**	**73177**				**Check**	
				B 01 215 091			Health Savings Plan	$30.00		
PO#:		**Voucher #:**		**102738** Invoice		**Invoice No:** S2023050	**9/26/2022**		**Paid Amt:** **$30.00**	
									Check Amount:	**$30.00**
									Vendor Total:	**$30.00**
12540		**MISSISSIPPI WELDERS SUPPLY COMPANY INC**								
			0857	**001**	**73225**				**Check**	
				E 01 300 301 000 830 433			Welding Supplies	$261.66		
PO#: 29603		**Voucher #:**		**102777** Invoice		**Invoice No:** 3869278	**9/26/2022**		**Paid Amt:** **$261.66**	
									Check Amount:	**$261.66**
									Vendor Total:	**$261.66**
4810		**MONSON, DARRELL**								
			0857	**001**	**73085**				**Check**	
				E 01 320 294 782 000 305			JH Offical 9/01/2022	$45.00		
				E 01 320 294 782 000 305			JH Offical 9/06/2022	$30.00		
PO#: 29499		**Voucher #:**		**102580** Invoice		**Invoice No:** Sept 2022	**9/14/2022**		**Paid Amt:** **$75.00**	
									Check Amount:	**$75.00**

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No			Pmt/Void Date		Pmt Type		
4810		MONSON, DARRELL										
			0857	001	73226					Check		
				E 01 320 294 782 000 305			FB Offical 9/12/2022		$30.00			
	PO#: 29629	Voucher #:		102778 Invoice		Invoice No: FB official 9/12/202		9/26/2022		Paid Amt:	$30.00	
										Check Amount:		$30.00
										Vendor Total:		$105.00
12630		MOTOR PARTS & EQUIP										
			0857	001	73086					Check		
				E 01 005 760 000 720 401			T5602 blk door edge molding		$16.99			
	PO#: 29527	Voucher #:		102581 Invoice		Invoice No: 9/1/2022		9/14/2022		Paid Amt:	$16.99	
				E 01 005 760 000 720 401			701-1326 disc brake pads		$50.66			
				E 01 005 760 000 720 401			27100 permatex loctite		$12.36			
	PO#: 29528	Voucher #:		102582 Invoice		Invoice No: 8/2022		9/14/2022		Paid Amt:	$63.02	
										Check Amount:		$80.01
			0857	001	73151					Check		
				E 01 005 760 000 720 401			08881 under coating		$39.12			
				E 01 005 760 000 720 401			977-316 throttle body		$194.00			
	PO#: 29569	Voucher #:		102652 Invoice		Invoice No: 667200		9/20/2022		Paid Amt:	$233.12	
										Check Amount:		$233.12
										Vendor Total:		$313.13
6978		Mueller, Jeffrey Paul										
			0857	001	73152					Check		
				E 01 320 294 782 000 305			9/16/2022 FB Chain Gang		$20.00			
	PO#: 29596	Voucher #:		102653 Invoice		Invoice No: 9/16/2022		9/20/2022		Paid Amt:	$20.00	
				E 01 320 294 782 000 305			9/02/2022 - FB Chain Gang		$20.00			
	PO#: 29556	Voucher #:		102654 Invoice		Invoice No: 9/02/2022		9/20/2022		Paid Amt:	$20.00	
										Check Amount:		$40.00
										Vendor Total:		$40.00
6447		Nelson, Jeff										
			0857	001	73087					Check		
				E 01 320 294 782 000 305			FB Chain Gang 9/02/2022		$20.00			
	PO#: 29501	Voucher #:		102583 Invoice		Invoice No: Sept 2022		9/14/2022		Paid Amt:	$20.00	
										Check Amount:		$20.00
			0857	001	73153					Check		
				E 01 320 294 782 000 305			9/16/2022 FB Chain Gang		$20.00			
	PO#: 29594	Voucher #:		102656 Invoice		Invoice No: 9/16/2022		9/20/2022		Paid Amt:	$20.00	
										Check Amount:		$20.00
										Vendor Total:		$40.00

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Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Detail	Pmt/Void Date	Amount	Pmt Type		
6964		NELSON, KAMEA									
			0857	001	73088				Check		
				E 04	005 590 000 321 305	Community Ed Funday/Kickball/Movie		$566.00			
	PO#: 29466	Voucher #:		102608	Invoice	Invoice No: Summer 2022	9/14/2022		Paid Amt:	$566.00	
										Check Amount:	$566.00
										Vendor Total:	$566.00
5074		NORDIC LANES									
			0857	001	73089				Check		
				E 04	005 570 000 000 401	Bowling Alley Field Trip		$180.00			
	PO#: 29363	Voucher #:		102584	Invoice	Invoice No: July 27 2022	9/14/2022		Paid Amt:	$180.00	
										Check Amount:	$180.00
										Vendor Total:	$180.00
3887		North Central International									
			0857	001	73154				Check		
				E 01	005 760 000 720 401	fuel regulator		$111.47			
	PO#: 29574	Voucher #:		102655	Invoice	Invoice No: x22400375:01	9/20/2022		Paid Amt:	$111.47	
										Check Amount:	$111.47
										Vendor Total:	$111.47
3263		North Central Truck Equipment									
			0857	001	73090				Check		
				E 01	005 760 000 720 401	10005083 ABS ECU module		$1,559.95			
				E 01	005 760 000 720 401	studs, vinyl lettering		$247.94			
	PO#: 29529	Voucher #:		102585	Invoice	Invoice No: 293309	9/14/2022		Paid Amt:	$1,807.89	
				E 01	005 760 012 160 548	77 Passenger Bus		$94,403.00			
				E 01	005 760 012 160 548	less trades		($2,500.00)			
				E 01	005 760 012 160 548	plate and transfer fee		$55.00			
				E 01	005 760 012 160 548	document fee		$70.00			
				E 01	005 760 012 160 548	tax		$5,973.70			
	PO#: 29539	Voucher #:		102612	Invoice	Invoice No: 8450	9/14/2022		Paid Amt:	$98,001.70	
										Check Amount:	$99,809.59
			0857	001	73155				Check		
				E 01	005 760 000 720 401	10028273 brake rotor		$341.43			
	PO#: 29575	Voucher #:		102657	Invoice	Invoice No: 293588	9/20/2022		Paid Amt:	$341.43	
										Check Amount:	$341.43
										Vendor Total:	$100,151.02

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No							Pmt/Void Date		Pmt Type		
6108		Oevering, Olivia Carleen														
			0857	001	73091									Check		
				E	04	005	590	000	321	305	Community Ed Open Gym/Movie/Monday Funda		$648.00			
PO#: 29478		Voucher #:		102586	Invoice		Invoice No: Summer 2022					9/14/2022		Paid Amt:	$648.00	
															Check Amount:	$648.00
															Vendor Total:	$648.00
2444		POPP BINDING AND LAMINATING														
			0857	001	73156									Check		
				E	01	101	203	000	000	430	Laminating film, 2 1/4" core, 25" x 500', 1.5 mil		$176.00			
				E	01	101	203	000	000	430	Shipping		$32.47			
PO#: 29431		Voucher #:		102658	Invoice		Invoice No: 12567					9/20/2022		Paid Amt:	$208.47	
															Check Amount:	$208.47
															Vendor Total:	$208.47
6975		Press4Kids, Inc.														
			0857	001	73227									Check		
				E	01	701	216	000	401	143	News-O-Matic 1 year license		$300.00			
				E	01	701	216	000	401	143	News-O-Matic 1 year license		$300.00			
PO#: 29627		Voucher #:		102779	Invoice		Invoice No: 2022071402					9/26/2022		Paid Amt:	$600.00	
															Check Amount:	$600.00
															Vendor Total:	$600.00
6980		Procare Software Holding, LLC														
			0857	001	73228									Check		
				E	04	005	570	000	000	405	Miscellaneous		$948.00			
PO#: 29620		Voucher #:		102780	Invoice		Invoice No: inv424485					9/26/2022		Paid Amt:	$948.00	
															Check Amount:	$948.00
															Vendor Total:	$948.00
6511		Quadient Leasing USA, Inc.														
			0857	001	73092									Check		
				E	01	005	110	000	000	370	postage meter lease		$409.98			
PO#: 29481		Voucher #:		102587	Invoice		Invoice No: N9554593					9/14/2022		Paid Amt:	$409.98	
															Check Amount:	$409.98
															Vendor Total:	$409.98
1407		RANDALL, ROBIN														
			0857	001	73093									Check		
				E	01	320	296	772	000	305	VB V Book		$16.25			
PO#: 29496		Voucher #:		102588	Invoice		Invoice No: Sept 2022					9/14/2022		Paid Amt:	$16.25	
				E	01	320	296	772	000	305	V book		$16.25			
PO#: 29489		Voucher #:		102589	Invoice		Invoice No: Sept 2022					9/14/2022		Paid Amt:	$16.25	
															Check Amount:	$32.50

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Account	Description	Amount	Pmt/Void Date	Pmt Type		
1407		**RANDALL, ROBIN**										
			0857	**001**	**73157**					**Check**		
				E		01 320 296 772 000 305	9/13/2022 V book	$16.25				
PO#: 29588		**Voucher #:**		**102659**	Invoice		**Invoice No:** 9/13/2022		**9/20/2022**	**Paid Amt:**	**$16.25**	
											Check Amount:	**$16.25**
											Vendor Total:	**$48.75**
17058		**Read Naturally Inc.**										
			0857	**001**	**73094**					**Check**		
				E		01 101 422 000 740 433	Read Naturally Live - One Year Subscription	$805.00				
				E		01 101 216 000 401 430	Read Naturally Live - One Year Subscription	$460.00				
				E		01 102 216 000 401 430	Read Naturally Live - One Year Subscription	$460.00				
				E		01 101 407 000 740 401	Read Naturally Live - One Year Subscription	$92.00				
				E		01 102 407 000 740 433	Read Naturally Live - One Year Subscription	$92.00				
PO#: 29062		**Voucher #:**		**102590**	Invoice		**Invoice No:** 256449		**9/14/2022**	**Paid Amt:**	**$1,909.00**	
											Check Amount:	**$1,909.00**
											Vendor Total:	**$1,909.00**
2010	**R1**	**REALLY GOOD STUFF, LLC**										
			0857	**001**	**73158**					**Check**		
				E		01 101 203 902 000 430	165231 Name Tags Self-Adhesive Vinyl	$32.99				
				E		01 101 203 902 000 430	170131 Assorted Wooden Easel Paint Brushes	$37.38				
				E		01 101 203 902 000 430	172087BK Black Paint	$5.50				
				E		01 101 203 902 000 430	158213 Treasure Chest	$0.00				
				E		01 101 203 902 000 430	1591642ND Welcome Bracelets	$19.79				
				E		01 101 203 902 000 430	162187 Black welcome pencils	$9.38				
				E		01 101 203 902 000 430	Shipping	$31.40				
				E		01 101 203 901 000 430	Zaner Bloser120 Grid Deluxe Desktop Helpers	$0.00				
PO#: 29068		**Voucher #:**		**102660**	Invoice		**Invoice No:** 8017560		**9/20/2022**	**Paid Amt:**	**$136.44**	
											Check Amount:	**$136.44**
											Vendor Total:	**$136.44**
2411		**REINHART FOOD SERVICE**										
			0857	**001**	**73095**					**Check**		
				E		02 005 770 000 701 490	244921	$6,186.46				
PO#: 29381		**Voucher #:**		**102591**	Invoice		**Invoice No:** 244921		**9/14/2022**	**Paid Amt:**	**$6,186.46**	
				E		02 005 770 000 701 490	244921	$6,186.46				
				E		02 005 770 000 701 490	255212	$1,381.87				
				E		02 005 770 000 701 490	255656	$27.54				
				E		02 005 770 000 701 490	248305	$64.42				
				E		02 005 770 000 701 490	255257	$1,793.41				
				E		02 005 770 000 705 490	255264	$619.52				

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type		
2411		**REINHART FOOD SERVICE**										
			0857	**001**	**73095**					**Check**		
				E		02 005 770 000 705 490	255218		$1,307.93			
				E		02 005 770 000 701 490	255242		$3,073.61			
PO#: 29476		**Voucher #:**		**102592** Invoice	**Invoice No:** 244921			**9/14/2022**		**Paid Amt:**	**$14,454.76**	
											Check Amount:	**$20,641.22**
											Vendor Total:	**$20,641.22**
6220		**RH Mechanical**										
			0857	**001**	**73229**					**Check**		
				E		01 300 810 000 000 350	Assemble dugout bleachers		$1,200.00			
				E		01 300 810 000 000 350	Assemble football sideline benches		$400.00			
PO#: 29616		**Voucher #:**		**102781** Invoice	**Invoice No:** 1010			**9/26/2022**		**Paid Amt:**	**$1,600.00**	
											Check Amount:	**$1,600.00**
											Vendor Total:	**$1,600.00**
17130		**RISLOW SERVICE CENTER**										
			0857	**001**	**73159**					**Check**		
				E		01 005 760 000 720 350	replace fuel pump tan van #4		$867.83			
PO#: 29576		**Voucher #:**		**102661** Invoice	**Invoice No:** 9812			**9/20/2022**		**Paid Amt:**	**$867.83**	
											Check Amount:	**$867.83**
											Vendor Total:	**$867.83**
6954		**Rocket Math**										
			0857	**001**	**73096**					**Check**		
				E		01 101 216 000 401 430	Universal Subscription for One Year (3 teachers)		$150.00			
				E		01 101 216 000 401 430	Rocket Math Online Game Subscriptions		$200.00			
PO#: 29063		**Voucher #:**		**102593** Invoice	**Invoice No:** 49408			**9/14/2022**		**Paid Amt:**	**$350.00**	
											Check Amount:	**$350.00**
											Vendor Total:	**$350.00**
90787		**SANOW, DAVID**										
			0857	**001**	**73097**					**Check**		
				E		01 320 294 782 000 305	FB Varsity Clock		$32.75			
PO#: 29502		**Voucher #:**		**102594** Invoice	**Invoice No:** Sept 2022			**9/14/2022**		**Paid Amt:**	**$32.75**	
											Check Amount:	**$32.75**
			0857	**001**	**73160**					**Check**		
				E		01 320 294 782 000 305	9/12/2022 FB Clock		$27.00			
				E		01 320 294 782 000 305	9/16/2022 FB Varsity Clock		$32.75			
PO#: 29585		**Voucher #:**		**102663** Invoice	**Invoice No:** 9/12/2022			**9/20/2022**		**Paid Amt:**	**$59.75**	
											Check Amount:	**$59.75**
											Vendor Total:	**$92.50**

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Code	Rcd	Vendor	Co	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type		
2234		Sanow, Theresa										
			0857	001	73098					Check		
				E	01	320 294 782 000 305	FB Varsity Clock Assistant 9/02/2022		$16.00			
	PO#: 29503		Voucher #:	102595	Invoice		Invoice No: Sept 2022	9/14/2022		Paid Amt:	$16.00	
											Check Amount:	$16.00
			0857	001	73161					Check		
				E	01	320 294 782 000 305	9/16/2022 FB Clock Assistant		$16.00			
	PO#: 29597		Voucher #:	102662	Invoice		Invoice No: 9/16/2022	9/20/2022		Paid Amt:	$16.00	
											Check Amount:	$16.00
											Vendor Total:	$32.00
4044		SCHOLASTIC INC										
			0857	001	73162					Check		
				E	01	102 203 906 000 430	Super Science		$187.25			
				E	01	102 203 906 000 430	Shipping		$18.73			
	PO#: 29525		Voucher #:	102664	Invoice		Invoice No: m7253630	9/20/2022		Paid Amt:	$205.98	
											Check Amount:	$205.98
											Vendor Total:	$205.98
3217	R1	School Specialty LLC										
			0857	001	73163					Check		
				E	01	101 201 000 000 430	BIC ECOlutions pencils 9-1369949-681		$11.99			
				E	01	101 201 000 000 430	Avery Big tab dividers 9-2006209-681		$1.99			
				E	01	101 201 000 000 430	C Line binder pocket 9-1536835		$22.77			
				E	01	101 201 000 000 430	chart tablets 9-085335-681		$62.90			
				E	01	101 201 000 000 430	pacon sentence strips 9-084325-681		$10.39			
				E	01	101 201 000 000 430	sentence strips 9-006465-681		$7.98			
				E	01	101 201 000 000 430	birthday crowns 9-1451996-681		$0.00			
				E	01	101 201 000 000 430	Mr. Sketch 9-059364-681		$0.00			
				E	01	101 201 000 000 430	crayola paint 9-1428988-681		$32.39			
				E	01	101 201 000 000 430	My family and me counters 9-1435396-681		$27.99			
				E	01	101 201 000 000 430	Crayola dough 9-2020065		$65.99			
				E	01	101 201 000 000 430	melissa and doug farm set 9-1594196-681		$49.29			
	PO#: 29071		Voucher #:	102665	Invoice		Invoice No: 308104093562	9/20/2022		Paid Amt:	$293.68	
				E	01	102 203 000 000 430	#1301090 BIC Intensity Low Odor Non-Toxic Dr		$486.54			
				E	01	102 203 000 000 430	#032400 School Smart Binder Clips, 1-1/4 Inche		$9.08			
				E	01	102 203 000 000 430	#000828 Paper Mate Pink Pearl Premium Large		$13.90			
				E	01	102 203 000 000 430	#077237 School Smart Felt Tip Pen, Water Bas		$38.96			
				E	01	102 203 000 000 430	#077240 School Smart Note-Writers Water Bas		$19.48			
				E	01	102 203 000 000 430	#2049670 FriXion Erasable Retractable Gel Pen		$73.04			
				E	01	102 203 000 000 430	#2026905 Pilot FriXion Fineliner Erasable Marke		$51.98			

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No	Account	Pmt/Void Date	Amount	Pmt Type
3217	R1	School Specialty LLC							
			0857	001	73163				Check
						E 01 102 203 000 000 430	#1335059 BIC BriteLiner Chisel Tip Pocket High	$10.46	
						E 01 102 203 000 000 430	#038174 School Smart 3-Hole Heavy Duty Punc	$29.76	
						E 01 102 203 000 000 430	#088708 School Smart Blank Plain Index Card,	$0.35	
						E 01 102 203 000 000 430	#088706 School Smart Ruled Index Cards, 3 x 5	$9.10	
						E 01 102 203 000 000 430	#027433 School Smart Legal Pad, 8-1/2 x 11-3/4	$77.94	
						E 01 102 203 000 000 430	#027445 School Smart Junior Legal Pads, 5 x 8	$46.74	
						E 01 102 203 000 000 430	#078431 Dowling Plastic Encased Block Magne	$25.98	
						E 01 102 203 000 000 430	#1595247 BIC Xtra Life Mechanical Pencils, 0.7	$119.55	
						E 01 102 203 000 000 430	#084904 School Smart Polypropylene Sheet Pro	$7.21	
						E 01 102 203 000 000 430	#1569723 Paper Mate Flair Felt Tip Pens, Assor	$90.06	
						E 01 102 203 000 000 430	#075258 Ticonderoga Original Pencils, No 2, Ye	$128.50	
						E 01 102 203 000 000 430	#1574769 Post-it Super Sticky Lined Notes, 4 x	$64.00	
						E 01 102 203 000 000 430	#1464947 School Smart Presentation Board, 48	$40.56	
						E 01 102 203 000 000 430	#1485728 School Smart Railroad Board, 22 x 28	$12.99	
						E 01 102 203 000 000 430	#1485736 School Smart Railroad Board, 22 x 28	$12.99	
						E 01 102 203 000 000 430	#1485733 School Smart Railroad Board, 22 x 28	$12.99	
						E 01 102 203 000 000 430	#1485729 School Smart Railroad Board, 22 x 28	$12.99	
						E 01 102 203 000 000 430	#1485742 School Smart Railroad Board, 22 x 28	$12.99	
						E 01 102 203 000 000 430	#090668 School Smart Economy Rubber Band I	$10.12	
						E 01 102 203 000 000 430	#086340 School Smart Blunt Tip Student Scisso	$27.96	
						E 01 102 203 000 000 430	#079673 Sharpie Fine Permanent Markers, Fine	$19.49	
						E 01 102 203 000 000 430	#077399 Sharpie Fine Permanent Markers, Fine	$23.00	
						E 01 102 203 000 000 430	#1576872 Sharpie Metallic Permanent Markers,	$64.98	
						E 01 102 203 000 000 430	#403479 Sharpie Metallic Permanent Markers, F	$37.82	
						E 01 102 203 000 000 430	#059238 Sharpie Magnum Permanent Marker E	$7.78	
						E 01 102 203 000 000 430	#059241 Sharpie Magnum Permanent Marker E	$3.89	
						E 01 102 203 000 000 430	#059433 Sharpie Magnum Permanent Marker E	$3.89	
						E 01 102 203 000 000 430	#1461912 Sharpie Non-Toxic Permanent Marker	$16.24	
						E 01 102 203 000 000 430	#2013715 Sharpie Permanent Markers, Ultra Fir	$27.62	
						E 01 102 203 000 000 430	#038178 School Smart Full Strip Stapler	$29.62	
						E 01 102 203 000 000 430	#060915 StikkiWorks Stikki Clips Paper Holders	$50.00	
						E 01 102 203 000 000 430	#1434791 Scotch Double-Sided Tape with Dispe	$29.24	
						E 01 102 203 000 000 430	#327748 VELCRO Brand Hook and Loop Sticky	$48.60	
						E 01 102 203 000 000 430	#077433 School Smart Magnetic Clip, 1-1/4 Inch	$20.21	
						E 01 102 203 000 000 430	#040617 School Smart Weighted Modern Decor	$5.58	
						E 01 102 203 000 000 430	#1376603 Business Source Adhesive Notes, Pla	$19.15	

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
3217	R1	School Specialty LLC									
			0857	001	73163				Check		
				E 01 102 203 000 000 430		#20035855 Cut Outs Carson Dellosa Chunky Cı		$16.50			
PO#:		Voucher #:		102666 Invoice		Invoice No: 308104097621	9/20/2022		Paid Amt:	$1,869.83	
				E 01 101 203 902 000 430		9-2003087-681 five pounds clay		$12.15			
				E 01 101 203 902 000 430		9-2003078-681 one pound blue clay		$2.79			
				E 01 101 203 902 000 430		9-2003085-681 one pound green clay		$2.79			
				E 01 101 203 902 000 430		Shipping		$0.00			
PO#: 29078		Voucher #:		102667 Invoice		Invoice No: 208130410392	9/20/2022		Paid Amt:	$17.73	
				E 01 101 203 903 000 430		1467044 School Smart Graph Ruled Flip Chart I		$60.64			
				E 01 101 203 903 000 430		251097 Trend Enterprises Stinky Stickers, Kid's		$10.39			
				E 01 101 203 903 000 430		090021 Scotch 665 Double-Sided Tape in Hand		$6.43			
				E 01 101 203 903 000 430		1537361 Paper Mate Flair Medium Point Porous		$46.14			
				E 01 101 203 903 000 430		1567776 Pressman Toy Cribbage Board with Ca		$11.37			
				E 01 101 203 903 000 430		059364 Mr. Sketch Watercolor Scented Markers		$6.33			
				E 01 101 203 903 000 430		1561451 Crayola Ultra-Clean Washable Markers		$12.99			
				E 01 101 203 903 000 430		1353960 School Smart Glue Stick, 0.28 Ounces		$10.78			
				E 01 101 203 903 000 430		1006297 Trend Enterprises SuperShapes Colori		$5.84			
PO#: 29077		Voucher #:		102668 Invoice		Invoice No: 308104067323	9/20/2022		Paid Amt:	$170.91	
										Check Amount:	$2,352.15
			0857	001	73230				Check		
				E 01 101 203 901 000 430		Flipside Two-sided Dry Erase Board 24 pack		$91.64			
PO#: 29078		Voucher #:		102782 Invoice		Invoice No: 208131019827	9/26/2022		Paid Amt:	$91.64	
				E 01 101 203 903 000 430		2006561 Trend Enterprises Bold Strokes Penna		$7.66			
PO#: 29077		Voucher #:		102783 Invoice		Invoice No: 208130950232	9/26/2022		Paid Amt:	$7.66	
				E 01 101 203 000 000 430		RR Brd, roll paper, correction tape, fastners, labı		$996.22			
				E 04 005 582 000 344 430		Receipt books		$32.36			
PO#: 29432		Voucher #:		102784 Invoice		Invoice No: 59445142	9/26/2022		Paid Amt:	$1,028.58	
				E 01 101 412 000 620 433		1329755 BIC Brite Liner Chisel Tip Pocket Styl		$6.62			
				E 01 101 412 000 620 433		2090623 Sharpie S-Gel, Gel Pens, Medium Poi		$22.22			
				E 01 101 412 000 620 433		008970 Elmer's Washable No Run School Glue		$1.59			
				E 01 101 412 000 620 433		2004797 Elmer's Extra Strength Glue Sticks, 0.2		$11.43			
				E 01 101 412 000 620 401		1312455 Paper Mate DryLine Compact Grip Coı		$17.61			
				E 01 101 412 000 620 401		2007712 Post-it Tabs, 1 Inch, Assorted Metallic		$7.40			
				E 01 101 412 000 620 401		2007710 Post-it Tabs, 1 Inch, Assorted Pastel (		$7.47			
				E 01 101 412 000 620 401		1487815 PETA Mini Easi-Grip Scissors, Stainle		$26.10			
				E 01 101 412 000 620 401		1101100 (uni-ball 207 Signo Retractable Gel Pei		$27.88			
PO#: 29070		Voucher #:		102791 Invoice		Invoice No: 308104117670	9/26/2022		Paid Amt:	$128.32	
										Check Amount:	$1,256.20
										Vendor Total:	$3,608.35

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Account / Description	Pmt/Void Date	Amount	Pmt Type		
6974		Sourcewell									
			0857	001	73099				Check		
				E 01 005 640 000 316 405		Cybersecurity Training		$600.00			
	PO#: 29523	Voucher #:		102596 Invoice		Invoice No: INV00001227	9/14/2022		Paid Amt:	$600.00	
									Check Amount:		$600.00
									Vendor Total:		$600.00
6976		SpeechWire Tournament Services									
			0857	001	73231				Check		
				E 01 320 298 761 000 305		Full Tournament services		$120.00			
	PO#: 29549	Voucher #:		102785 Invoice		Invoice No: 8599	9/26/2022		Paid Amt:	$120.00	
									Check Amount:		$120.00
									Vendor Total:		$120.00
1350		ST. CHARLES PUBLIC SCHOOLS									
			0857	001	73100				Check		
				E 01 320 296 772 000 369		JH VB Invitational 9/10/2022		$125.00			
	PO#: 29511	Voucher #:		102597 Invoice		Invoice No: Sept 2022	9/14/2022		Paid Amt:	$125.00	
									Check Amount:		$125.00
									Vendor Total:		$125.00
18645		STUMPF PRINTING									
			0857	001	73232				Check		
				E 01 005 110 000 000 401		regular envelopes (2500)		$196.00			
				E 01 005 110 000 000 401		window envelopes (2500)		$196.00			
	PO#: 29635	Voucher #:		102759 Invoice		Invoice No: 97802	9/26/2022		Paid Amt:	$392.00	
									Check Amount:		$392.00
									Vendor Total:		$392.00
6448		Sula, Tom									
			0857	001	73164				Check		
				E 01 320 294 782 000 305		9/16/2022 FB Chain Gang		$20.00			
	PO#: 29593	Voucher #:		102669 Invoice		Invoice No: 9/16/2022	9/20/2022		Paid Amt:	$20.00	
									Check Amount:		$20.00
									Vendor Total:		$20.00
5876		Teachers on Call									
			0857	001	73101				Check		
				E 01 300 211 000 000 305		HS Subs		$773.10			
	PO#: 29533	Voucher #:		102610 Invoice		Invoice No: 137999	9/14/2022		Paid Amt:	$773.10	
									Check Amount:		$773.10

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
5876		Teachers on Call									
			0857	001	73165				Check		
				E 01 300 211 000 000 305		HS Subs		$1,236.96			
	PO#: 29566		Voucher #:	102670 Invoice		Invoice No: HS subs	9/20/2022		Paid Amt:	$1,236.96	
										Check Amount:	$1,236.96
			0857	001	73233				Check		
				E 01 300 211 000 000 305		HS Subs		$1,662.22			
				E 01 300 211 000 000 305		Elem Subs		$322.13			
	PO#: 29654		Voucher #:	102786 Invoice		Invoice No: 138501	9/26/2022		Paid Amt:	$1,984.35	
										Check Amount:	$1,984.35
										Vendor Total:	$3,994.41
4519		TELIN TRANSPORTATION GROUP									
			0857	001	73102				Check		
				E 01 005 760 000 720 401		101D/FG CV52001 filter, crankcase		$440.34			
	PO#: 29531		Voucher #:	102598 Invoice		Invoice No: X101012452:01	9/14/2022		Paid Amt:	$440.34	
										Check Amount:	$440.34
										Vendor Total:	$440.34
5318		The McDowell Agency, Inc.									
			0857	001	73234				Check		
				E 01 005 110 000 000 305		Background Verifcation Fees-see Detail attachec		$5.00			
	PO#: 29631		Voucher #:	102773 Invoice		Invoice No: 141921	9/26/2022		Paid Amt:	$5.00	
										Check Amount:	$5.00
										Vendor Total:	$5.00
2508		Theis Printing									
			0857	001	73166				Check		
				E 01 005 110 000 000 305		News from the nest		$1,275.00			
	PO#: 29577		Voucher #:	102671 Invoice		Invoice No: 48204	9/20/2022		Paid Amt:	$1,275.00	
										Check Amount:	$1,275.00
										Vendor Total:	$1,275.00
3251		Todd's Refrigeration LLC									
			0857	001	73235				Check		
				E 01 101 810 000 000 350		Refrigerant for cooler		$196.20			
				E 01 300 810 000 000 350		Repair small cooler		$110.00			
	PO#: 29651		Voucher #:	102787 Invoice		Invoice No: 19001	9/26/2022		Paid Amt:	$306.20	
										Check Amount:	$306.20
										Vendor Total:	$306.20

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Description	Pmt/Void Date	Amount	Pmt Type		
19140		**TOM'S LOCK SERVICE**									
			0857	**001**	**73103**				**Check**		
				E 01	005 760 000 720 401	2019 dodge caravan key		$125.00			
PO#: 29526		**Voucher #:**		**102599**	Invoice	**Invoice No:** 8/29/2022	**9/14/2022**		**Paid Amt:**	**$125.00**	
										Check Amount:	**$125.00**
										Vendor Total:	**$125.00**
6367		**TriState Tournaments**									
			0857	**001**	**73236**				**Check**		
				E 04	005 590 000 321 401	TriState Tournaments		$3,125.00			
PO#: 29619		**Voucher #:**		**102788**	Invoice	**Invoice No:** sept 2022	**9/26/2022**		**Paid Amt:**	**$3,125.00**	
										Check Amount:	**$3,125.00**
										Vendor Total:	**$3,125.00**
4071		**UNITED DRIVING SCHOOL**									
			0857	**001**	**73104**				**Check**		
				R 01	005 810 000 000 093	Refund for Building Rental		$300.00			
PO#: 29506		**Voucher #:**		**102600**	Invoice	**Invoice No:** Refund2022	**9/14/2022**		**Paid Amt:**	**$300.00**	
										Check Amount:	**$300.00**
										Vendor Total:	**$300.00**
1516		**United Rentals**									
			0857	**001**	**73105**				**Check**		
				E 01	300 810 000 000 350	Lift rental		$101.19			
PO#: 29519		**Voucher #:**		**102601**	Invoice	**Invoice No:** 207387734-001	**9/14/2022**		**Paid Amt:**	**$101.19**	
										Check Amount:	**$101.19**
										Vendor Total:	**$101.19**
4448		**VERIZON WIRELESS**									
			0857	**001**	**73106**				**Check**		
				E 01	300 810 000 000 320	Joe Banicki		$49.40			
				E 02	005 770 000 701 320	Vickie Speltz		$49.40			
				E 01	005 740 012 160 320	Randi Ruppert		$49.40			
PO#: 29513		**Voucher #:**		**102602**	Invoice	**Invoice No:** 9914350262	**9/14/2022**		**Paid Amt:**	**$148.20**	
										Check Amount:	**$148.20**
			0857	**001**	**73167**				**Check**		
				E 01	005 630 000 399 320	August 2022 Mach to Mach Charges		$321.40			
PO#: 29601		**Voucher #:**		**102672**	Invoice	**Invoice No:** August 2022	**9/20/2022**		**Paid Amt:**	**$321.40**	
										Check Amount:	**$321.40**
										Vendor Total:	**$469.60**
08089		**WABASHA-KELLOGG SCHOOLS # 811**									
			0857	**001**	**73107**				**Check**		
				E 01	320 294 788 000 369	CC Invitational boys 8/29/2022		$75.00			

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
08089		WABASHA-KELLOGG SCHOOLS # 811									
			0857	001	73107				Check		
				E 01 320 296 788 000 369		CC Invitational girls 8/29/2022		$75.00			
	PO#: 29508	Voucher #:		102603 Invoice		Invoice No: CC Invitational 8/22	9/14/2022		Paid Amt:	$150.00	
										Check Amount:	$150.00
										Vendor Total:	$150.00
1932		WINONA HEATING & VENTILATING Co., Inc.									
			0857	001	73108				Check		
				E 01 101 865 000 383 350		Roof maintenance		$1,534.00			
				E 01 300 865 000 383 520		Roof maintenance		$13,436.00			
	PO#: 29521	Voucher #:		102604 Invoice		Invoice No: 25716	9/14/2022		Paid Amt:	$14,970.00	
										Check Amount:	$14,970.00
										Vendor Total:	$14,970.00
3545		Winona National Bank									
			0857	001	73178				Check		
				B 01 215 091		Health Savings Plan		$160.00			
	PO#:	Voucher #:		102748 Invoice		Invoice No: S2023050	9/26/2022		Paid Amt:	$160.00	
										Check Amount:	$160.00
										Vendor Total:	$160.00
2373		WM MILLER SCRAP IRON & METAL									
			0857	001	73109				Check		
				E 01 102 810 000 000 330		30 Yard roll off-misc furniture		$525.00			
	PO#: 29522	Voucher #:		102605 Invoice		Invoice No: 41067	9/14/2022		Paid Amt:	$525.00	
										Check Amount:	$525.00
										Vendor Total:	$525.00
6984		WORKFORCE DEVELOPMENT, INC.									
			0857	001	73237				Check		
				E 01 300 211 000 000 305		Bluff Country Career Navigator July 2022-June2		$2,000.00			
	PO#: 29656	Voucher #:		102790 Invoice		Invoice No: 2642214	9/26/2022		Paid Amt:	$2,000.00	
										Check Amount:	$2,000.00
										Vendor Total:	$2,000.00
1883		XCEL ENERGY									
			0857	001	73168				Check		
				E 01 102 810 000 000 330		51-4977985-3 Altura electicity		$1,379.19			
	PO#: 29582	Voucher #:		102673 Invoice		Invoice No: 795736400	9/20/2022		Paid Amt:	$1,379.19	
										Check Amount:	$1,379.19
										Vendor Total:	$1,379.19

Lewiston-Altura Public Schools
Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type		
25014		ZIEBELL'S HIAWATHA FOODS, INC.									
			0857	001	73110				Check		
				E 02 005 770 000 707 490		347346		$732.06			
	PO#: 29380	Voucher #:		102606 Invoice		Invoice No: 347346	9/14/2022		Paid Amt:	$732.06	
				E 02 005 770 000 701 490		348880		$77.91			
				E 02 005 770 000 701 495		348880		$85.92			
				E 02 005 770 000 707 490		347346		$732.06			
				E 02 005 770 000 701 495		End of year milk credit		($75.92)			
	PO#: 29477	Voucher #:		102607 Invoice		Invoice No: 348880	9/14/2022		Paid Amt:	$819.97	
										Check Amount:	$1,552.03
										Vendor Total:	$1,552.03
6977		Zietlow, Rylan Charles									
			0857	001	73169				Check		
				E 01 320 294 782 000 305		9/2/2022 FB Chain Gang		$20.00			
	PO#: 29552	Voucher #:		102674 Invoice		Invoice No: 9/2/2022	9/20/2022		Paid Amt:	$20.00	
										Check Amount:	$20.00
			0857	001	73238				Check		
				E 01 320 294 782 000 305		9/16/2022 FB Chain Gang		$20.00			
	PO#: 29595	Voucher #:		102789 Invoice		Invoice No: FB Chain gang 2022	9/26/2022		Paid Amt:	$20.00	
										Check Amount:	$20.00
										Vendor Total:	$40.00
										Report Total:	$334,149.50