r_ap_prepmt

Lewiston-Altura Public Schools
October 2022 BOARD BILLS

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	11065	R2	N	CLIFTON LARSON ALLEN LLP	V305BD	103175	3460455	2,940.00	0.00	2,940.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$2,940.00			
1	2120		Y	FLINN SCIENTIFIC INC	V305BD	103177	2795127	266.22	0.00	266.22	11/08/2022	11/08/2022	11/08/2022
1	2120		Y	FLINN SCIENTIFIC INC	V305BD	103176	2795329	49.77	0.00	49.77	11/08/2022	11/08/2022	11/08/2022
1	2120		Y	FLINN SCIENTIFIC INC	V305BD	103178	2787938	833.71	0.00	833.71	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$1,149.70			
1	4845		N	KELLY, KRISTIN	V305BD	103179	10-2022	645.00	0.00	645.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$645.00			
1	5939		N	Lanesboro FFA	V305BD	103180	Fish&Wildlife invite	20.00	0.00	20.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$20.00			
1	3038		Y	Lewiston Hardware, LLC	V305BD	103181	October 2022	157.02	0.00	157.02	11/08/2022	11/08/2022	11/08/2022
1	3038		Y	Lewiston Hardware, LLC	V305BD	103183	7986	24.98	0.00	24.98	11/08/2022	11/08/2022	11/08/2022
1	3038		Y	Lewiston Hardware, LLC	V305BD	103182	8079	51.46	0.00	51.46	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$233.46			
1	11260		Y	LEWISTON JOURNAL	V305BD	103185	October 2022	725.01	0.00	725.01	11/08/2022	11/08/2022	11/08/2022
1	11260		Y	LEWISTON JOURNAL	V305BD	103184	Corn Drive Thank you	12.00	0.00	12.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$737.01			
1	1235		Y	LEWISTON WELDING & MACHININ(	V305BD	103186	3057	117.00	0.00	117.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$117.00			
1	1463		N	LUTHER COLLEGE	V305BD	103187	11/2022	500.00	0.00	500.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$500.00			
1	5777		Y	Metz's Hart-Land Creamery LLC	V305BD	103189	ECFE Oct 2022	200.00	0.00	200.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$200.00			
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V305BD	103191	1529397	23.25	0.00	23.25	11/08/2022	11/08/2022	11/08/2022
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V305BD	103190	1529396	108.50	0.00	108.50	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$131.75			
1	3184		N	Rochester Telecom Systems, Inc	V305BD	103192	21291	5.09	0.00	5.09	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$5.09			
1	18080		N	SCHILLING SUPPLY COMPANY	V305BD	103193	892711-00	92.25	0.00	92.25	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$92.25			
1	3265		N	SCHOLASTIC EQUIPMENT CO LLC	V305BD	103194	14964	759.00	0.00	759.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$759.00			

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1	1919	R1	N	SCHOOL HEALTH	V305BD	103195	4121258-01	17.91	0.00	17.91	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$17.91			
1	6993	Remit	N	SOLIANT HEALTH, LLC	V305BD	103196	20513712	3,832.00	0.00	3,832.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$3,832.00			
1	5876		N	Teachers on Call	V305BD	103197	139916	2,615.68	0.00	2,615.68	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$2,615.68			
1	5318		N	The McDowell Agency, Inc.	V305BD	103188	October 2022	41.00	0.00	41.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$41.00			
1	5841		Y	True Friends	V305BD	103198	Corn Drive	1,750.00	0.00	1,750.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$1,750.00			
1	4193		N	University Wisconsin - La Crosse Plan	V305BD	103199	Field Trip 2022	111.00	0.00	111.00	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$111.00			
1	4635		Y	WINONA CONTROLS, INC.	V305BD	103200	20730	6,414.99	0.00	6,414.99	11/08/2022	11/08/2022	11/08/2022
								Check Amount:		$6,414.99			
								Report Total:		$22,312.84			

*Does not meet minimum amount
**Exceeds maximum amount