Lewiston-Altura Public Schools
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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	6705	R1	N	2NDGEAR	V20731	99902	INV290488	588.92	0.00	588.92	12/29/2021	12/29/2021	12/29/2021
								Check Amount:		$588.92			
1	6737		N	A-1 Mobile Storage Service	V20731	99903	28373	134.00	0.00	134.00	12/23/2021	12/23/2021	12/23/2021
								Check Amount:		$134.00			
1	3128	R1	N	Amazon Capital Services	V20731	99904	1LPX-JRW9-KCJD	30.62	0.00	30.62	01/01/2022	01/01/2022	01/01/2022
1	3128	R1	N	Amazon Capital Services	V20731	99905	1W1X-7R1P-L4L6	100.89	0.00	100.89	01/01/2022	01/01/2022	01/01/2022
1	3128	R1	N	Amazon Capital Services	V20731	99906	19CY-XGGJ-L6HT	15.97	0.00	15.97	01/01/2022	01/01/2022	01/01/2022
1	3128	R1	N	Amazon Capital Services	V20731	99908	19VK-CPPP-HYTY	95.28	0.00	95.28	01/01/2022	01/01/2022	01/01/2022
1	3128	R1	N	Amazon Capital Services	V20731	99907	1P1F-YTJQ-GTNT	375.46	0.00	375.46	01/01/2022	01/01/2022	01/01/2022
1	3128	R1	N	Amazon Capital Services	V20731	99909	19KP-KHN6-JRJN	86.56	0.00	86.56	01/01/2022	01/01/2022	01/01/2022
								Check Amount:		$704.78			
1	6768		N	Anderson, Emily	V20731	99954	12/09/21 GBB	30.00	0.00	30.00	12/09/2021	12/09/2021	12/09/2021
1	6768		N	Anderson, Emily	V20731	99955	12/11/21 BBB	30.00	0.00	30.00	12/11/2021	12/11/2021	12/11/2021
								Check Amount:		$60.00			
1	00420		N	ARNOLD'S SUPPLY	V20731	100004	648449	451.00	0.00	451.00	12/28/2021	12/28/2021	12/28/2021
1	00420		N	ARNOLD'S SUPPLY	V20731	100003	648230	164.00	0.00	164.00	12/13/2021	12/13/2021	12/13/2021
1	00420		N	ARNOLD'S SUPPLY	V20731	100007	648448	297.25	0.00	297.25	12/28/2021	12/28/2021	12/28/2021
1	00420		N	ARNOLD'S SUPPLY	V20731	100006	648231	1,006.50	0.00	1,006.50	12/13/2021	12/13/2021	12/13/2021
1	00420		N	ARNOLD'S SUPPLY	V20731	100005	648388	279.50	0.00	279.50	12/20/2021	12/20/2021	12/20/2021
								Check Amount:		$2,198.25			
1	6115		N	Associated Bank Green Bay, N.A.	V20731	99910	99G100003	86,137.50	0.00	86,137.50	12/17/2021	12/17/2021	12/17/2021
								Check Amount:		$86,137.50			
1	6902		N	Bakken, Joseph	V20731	99956	12/09/21 GBB	55.00	0.00	55.00	12/09/2021	12/09/2021	12/09/2021
1	6902		N	Bakken, Joseph	V20731	99957	12/17/21 GBB	55.00	0.00	55.00	12/17/2021	12/17/2021	12/17/2021
								Check Amount:		$110.00			
1	3301		N	Bond Trust Services Corp.	V20731	99911	67701	317,250.00	0.00	317,250.00	12/15/2021	12/15/2021	12/15/2021
								Check Amount:		$317,250.00			
1	5631	R1	Y	BSN Sports, LLC	V20731	99912	915399370	26.00	0.00	26.00	01/03/2022	01/03/2022	01/03/2022
								Check Amount:		$26.00			
1	2671	R1	N	CDW-Government	V20731	100008	P11143449	581.45	0.00	581.45	12/15/2021	12/15/2021	12/15/2021
								Check Amount:		$581.45			
1	1114		N	Century Link	V20731	99914	313691444	61.58	0.00	61.58	12/21/2021	12/21/2021	12/21/2021
1	1114		N	Century Link	V20731	99913	313788627	83.99	0.00	83.99	12/21/2021	12/21/2021	12/21/2021

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1	1114		N	Century Link	V20731	99915	313520551	73.32	0.00	73.32	12/21/2021	12/21/2021	12/21/2021
								Check Amount:		$218.89			
1	6168		Y	Cintas	V20731	99918	4105760707	233.11	0.00	233.11	12/27/2021	12/27/2021	12/27/2021
1	6168		Y	Cintas	V20731	99917	4105089482	233.11	0.00	233.11	12/20/2021	12/20/2021	12/20/2021
1	6168		Y	Cintas	V20731	99916	4104526646	233.11	0.00	233.11	12/14/2021	12/14/2021	12/14/2021
1	6168		Y	Cintas	V20731	99919	4106547885	233.11	0.00	233.11	01/04/2022	01/04/2022	01/04/2022
								Check Amount:		$932.44			
1	5579		Y	Club's Choice Fundraising	V20731	99920	SO0311686	3,130.50	0.00	3,130.50	12/21/2021	12/21/2021	12/21/2021
								Check Amount:		$3,130.50			
1	6901		N	Dopp, Conner	V20731	99958	12/03/21 GBB	55.00	0.00	55.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$55.00			
1	1134		Y	Duane, Brent	V20731	99961	12/14/21 BBB	30.00	0.00	30.00	12/14/2021	12/14/2021	12/14/2021
1	1134		Y	Duane, Brent	V20731	99960	12/11/21 BBB	30.00	0.00	30.00	12/11/2021	12/11/2021	12/11/2021
1	1134		Y	Duane, Brent	V20731	99959	12/09/21 GBB	30.00	0.00	30.00	12/09/2021	12/09/2021	12/09/2021
								Check Amount:		$90.00			
1	6376		N	Ed Midwest LLC	V20731	99922	1569	4,895.00	0.00	4,895.00	12/21/2021	12/21/2021	12/21/2021
1	6376		N	Ed Midwest LLC	V20731	99921	1558	4,895.00	0.00	4,895.00	11/29/2021	11/29/2021	11/29/2021
								Check Amount:		$9,790.00			
1	6496		N	EDUCATORS BENEFIT CONSULTAN	V20731	99923	21713	121.28	0.00	121.28	01/01/2022	01/01/2022	01/01/2022
								Check Amount:		$121.28			
1	6465		N	Ehlers	V20731	99924	89287	750.00	0.00	750.00	12/15/2021	12/15/2021	12/15/2021
								Check Amount:		$750.00			
1	6139		Y	Ellinghuysen, Justin Johan	V20731	99925	122221	647.00	0.00	647.00	12/22/2021	12/22/2021	12/22/2021
								Check Amount:		$647.00			
1	3012		Y	Equiparts Corp	V20731	100009	187394	631.16	0.00	631.16	12/22/2021	12/22/2021	12/22/2021
								Check Amount:		$631.16			
1	6769		N	Ferguson, Collin	V20731	99963	12/07/21 GBB	45.00	0.00	45.00	12/07/2021	12/07/2021	12/07/2021
1	6769		N	Ferguson, Collin	V20731	99962	12/03/21 GBB	40.00	0.00	40.00	12/03/2021	12/03/2021	12/03/2021
1	6769		N	Ferguson, Collin	V20731	99964	12/17/21 GBB	30.00	0.00	30.00	12/17/2021	12/17/2021	12/17/2021
								Check Amount:		$115.00			
1	5734		Y	FUNK, ED	V20731	99970	12/23/21 GBB	15.00	0.00	15.00	12/23/2021	12/23/2021	12/23/2021
1	5734		Y	FUNK, ED	V20731	99968	12/14/21 BBB	15.00	0.00	15.00	12/14/2021	12/14/2021	12/14/2021
1	5734		Y	FUNK, ED	V20731	99969	12/17/21 GBB	15.00	0.00	15.00	12/17/2021	12/17/2021	12/17/2021

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1	5734		Y	FUNK, ED	V20731	99967	12/11/21 GBB	15.00	0.00	15.00	12/11/2021	12/11/2021	12/11/2021
1	5734		Y	FUNK, ED	V20731	99966	12/09/21 GBB	15.00	0.00	15.00	12/09/2021	12/09/2021	12/09/2021
1	5734		Y	FUNK, ED	V20731	99965	12/03/21 GBB	15.00	0.00	15.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$90.00			
1	4648		N	Gibbs, Nathan & Bridget	V20731	99926	December 2021	178.64	0.00	178.64	12/31/2021	12/31/2021	12/31/2021
								Check Amount:		$178.64			
1	2718		N	GREAT RIVER WATER TREATMENT	V20731	99927	37345	1,075.54	0.00	1,075.54	12/30/2021	12/30/2021	12/30/2021
								Check Amount:		$1,075.54			
1	6104		Y	Gunnarson, Peyton	V20731	99928	2021 Scholarships	500.00	0.00	500.00	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$500.00			
1	6909		N	Heimermann, Gabriella	V20731	99974	12/17/21 GBB	20.00	0.00	20.00	12/17/2021	12/17/2021	12/17/2021
1	6909		N	Heimermann, Gabriella	V20731	99975	12/23/21 GBB	20.00	0.00	20.00	12/23/2021	12/23/2021	12/23/2021
1	6909		N	Heimermann, Gabriella	V20731	99973	12/14/21 BBB	20.00	0.00	20.00	12/14/2021	12/14/2021	12/14/2021
1	6909		N	Heimermann, Gabriella	V20731	99972	12/09/21 GBB	20.00	0.00	20.00	12/09/2021	12/09/2021	12/09/2021
1	6909		N	Heimermann, Gabriella	V20731	99971	12/03/21 GBB	20.00	0.00	20.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$100.00			
1	3737		N	Hiawatha Valley Ed District	V20731	99929	6435	14,057.82	0.00	14,057.82	01/01/2022	01/01/2022	01/01/2022
								Check Amount:		$14,057.82			
1	5670		N	HORMAN, TODD	V20731	99976	12/23/21 GBB	55.00	0.00	55.00	12/23/2021	12/23/2021	12/23/2021
								Check Amount:		$55.00			
1	6881		N	Ketchum, Katie	V20731	99977	12/23/21 GBB	32.75	0.00	32.75	12/23/2021	12/23/2021	12/23/2021
								Check Amount:		$32.75			
1	2362		N	Kinstler, Scott	V20731	99930	121521	100.00	0.00	100.00	12/15/2021	12/15/2021	12/15/2021
								Check Amount:		$100.00			
1	6911		N	Knable, Keira	V20731	99981	12/17/21 GBB	15.00	0.00	15.00	12/17/2021	12/17/2021	12/17/2021
1	6911		N	Knable, Keira	V20731	99980	12/09/21 GBB	15.00	0.00	15.00	12/09/2021	12/09/2021	12/09/2021
1	6911		N	Knable, Keira	V20731	99979	12/07/21 GBB	15.00	0.00	15.00	12/07/2021	12/07/2021	12/07/2021
1	6911		N	Knable, Keira	V20731	99978	12/03/21 GBB	15.00	0.00	15.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$60.00			
1	2451		Y	Lewiston Lions Club	V20731	99986	12/16/21 WR	38.00	0.00	38.00	12/16/2021	12/16/2021	12/16/2021
1	2451		Y	Lewiston Lions Club	V20731	99987	12/17/21 GBB	19.00	0.00	19.00	12/17/2021	12/17/2021	12/17/2021
1	2451		Y	Lewiston Lions Club	V20731	99985	12/14/21 BBB	38.00	0.00	38.00	12/14/2021	12/14/2021	12/14/2021
1	2451		Y	Lewiston Lions Club	V20731	99988	12/23/21 GBB	19.00	0.00	19.00	12/23/2021	12/23/2021	12/23/2021
1	2451		Y	Lewiston Lions Club	V20731	99984	12/11/21 BBB	19.00	0.00	19.00	12/11/2021	12/11/2021	12/11/2021

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1	2451		Y	Lewiston Lions Club	V20731	99983	12/09/21 GBB	38.00	0.00	38.00	12/09/2021	12/09/2021	12/09/2021
1	2451		Y	Lewiston Lions Club	V20731	99982	12/03/21 GBB	38.00	0.00	38.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$209.00			
1	6904		N	Lindemann, Michael	V20731	99989	12/14/21 BBB	55.00	0.00	55.00	12/14/2021	12/14/2021	12/14/2021
								Check Amount:		$55.00			
1	5865	R1	N	Loffler Companies -- 131511	V20731	99931	3907512	5.34	0.00	5.34	12/20/2021	12/20/2021	12/20/2021
								Check Amount:		$5.34			
1	6910		N	MDE-MCIS	V20731	99932	MN22-21338	1,515.00	0.00	1,515.00	12/22/2021	12/22/2021	12/22/2021
								Check Amount:		$1,515.00			
1	5388		N	Minnesota True Team Track and Field	V20731	99933	2022 Section Meet	130.00	0.00	130.00	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$130.00			
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V20731	99936	1410446	23.25	0.00	23.25	12/31/2021	12/31/2021	12/31/2021
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V20731	99935	1410445	108.50	0.00	108.50	12/31/2021	12/31/2021	12/31/2021
1	12540		Y	MISSISSIPPI WELDERS SUPPLY CC	V20731	99934	3673906	851.87	0.00	851.87	12/21/2021	12/21/2021	12/21/2021
								Check Amount:		$983.62			
1	4810		Y	MONSON, DARRELL	V20731	99990	12/23/21 GBB	55.00	0.00	55.00	12/23/2021	12/23/2021	12/23/2021
								Check Amount:		$55.00			
1	4774		N	MSCA	V20731	99937	2022 Renewal	60.00	0.00	60.00	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$60.00			
1	5365		N	MTEEA Supermileage	V20731	99938	122121	80.00	0.00	80.00	12/21/2021	12/21/2021	12/21/2021
								Check Amount:		$80.00			
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99945	10019421354010	11.10	0.00	11.10	12/20/2021	12/20/2021	12/20/2021
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99944	10019421354009	59.20	0.00	59.20	12/20/2021	12/20/2021	12/20/2021
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99943	10019421347008	20.76	0.00	20.76	12/13/2021	12/13/2021	12/13/2021
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99942	10019421340002	12.16	0.00	12.16	12/06/2021	12/06/2021	12/06/2021
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99941	10019421347011	6.96	0.00	6.96	12/13/2021	12/13/2021	12/13/2021
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99940	10019421347010	107.30	0.00	107.30	12/13/2021	12/13/2021	12/13/2021
1	3098	R1	N	Pan-O-Gold Baking Company	V20731	99939	10019421340001	37.00	0.00	37.00	12/06/2021	12/06/2021	12/06/2021
								Check Amount:		$254.48			
1	6912		N	Peterson, Cindy	V20731	99994	12/23/21 GBB	20.00	0.00	20.00	12/23/2021	12/23/2021	12/23/2021
1	6912		N	Peterson, Cindy	V20731	99993	12/17/21 GBB	20.00	0.00	20.00	12/17/2021	12/17/2021	12/17/2021
1	6912		N	Peterson, Cindy	V20731	99992	12/09/21 GBB	20.00	0.00	20.00	12/09/2021	12/09/2021	12/09/2021

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1	6912		N	Peterson, Cindy	V20731	99991	12/03/21 GBB	20.00	0.00	20.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$80.00			
1	6906		N	Registration Fee Trust	V20731	99946	2022 Records	12.00	0.00	12.00	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$12.00			
1	3184		N	Rochester Telecom Systems, Inc	V20731	99947	13617	5.09	0.00	5.09	12/28/2021	12/28/2021	12/28/2021
								Check Amount:		$5.09			
1	6542		N	Sauer, Christa	V20731	100010	2021 Scholarships	1,000.00	0.00	1,000.00	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$1,000.00			
1	6681		N	Schell, Corey	V20731	99996	12/14/21 BBB	32.75	0.00	32.75	12/14/2021	12/14/2021	12/14/2021
1	6681		N	Schell, Corey	V20731	99995	12/11/21 BBB	32.75	0.00	32.75	12/11/2021	12/11/2021	12/11/2021
								Check Amount:		$65.50			
1	18080		N	SCHILLING SUPPLY COMPANY	V20731	100013	854338-00	538.88	0.00	538.88	12/21/2021	12/21/2021	12/21/2021
1	18080		N	SCHILLING SUPPLY COMPANY	V20731	100012	854336-00	593.00	0.00	593.00	01/07/2022	01/07/2022	01/07/2022
1	18080		N	SCHILLING SUPPLY COMPANY	V20731	100011	854738-00	126.36	0.00	126.36	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$1,258.24			
1	6432		N	Schuh Electronics	V20731	99948	6562	800.00	0.00	800.00	12/29/2021	12/29/2021	12/29/2021
								Check Amount:		$800.00			
1	6900		N	Sommer, Alicia	V20731	100000	12/23/21 GBB	30.00	0.00	30.00	12/23/2021	12/23/2021	12/23/2021
1	6900		N	Sommer, Alicia	V20731	99999	12/17/21 GBB	19.00	0.00	19.00	12/17/2021	12/17/2021	12/17/2021
1	6900		N	Sommer, Alicia	V20731	99998	12/11/21 BBB	19.00	0.00	19.00	12/11/2021	12/11/2021	12/11/2021
1	6900		N	Sommer, Alicia	V20731	99997	12/03/21 GBB	19.00	0.00	19.00	12/03/2021	12/03/2021	12/03/2021
								Check Amount:		$87.00			
1	6913		N	Speltz, Eric	V20731	100001	12/16/21 WR	65.00	0.00	65.00	12/16/2021	12/16/2021	12/16/2021
								Check Amount:		$65.00			
1	6860		N	Steele, Kaylee	V20731	99949	12/16/21 Reimburse	50.00	0.00	50.00	12/16/2021	12/16/2021	12/16/2021
								Check Amount:		$50.00			
1	5876		N	Teachers on Call	V20731	99952	131462	1,005.03	0.00	1,005.03	12/31/2021	12/31/2021	12/31/2021
1	5876		N	Teachers on Call	V20731	99951	130946	1,932.75	0.00	1,932.75	12/17/2021	12/17/2021	12/17/2021
1	5876		N	Teachers on Call	V20731	99950	131212	1,855.44	0.00	1,855.44	12/24/2021	12/24/2021	12/24/2021
								Check Amount:		$4,793.22			
1	6557		N	Wicklow, Ayla	V20731	100014	2021 Scholarships	1,000.00	0.00	1,000.00	01/07/2022	01/07/2022	01/07/2022
								Check Amount:		$1,000.00			

Lewiston-Altura Public Schools
January 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	4635		Y	WINONA CONTROLS, INC.	V20731	100015	19487	170.23	0.00	170.23	12/16/2021	12/16/2021	12/16/2021
								Check Amount:		$170.23			
1	22254		N	WINONA COUNTY AUDITOR-TREAS	V20731	99953	12/27/2021	422.02	0.00	422.02	12/27/2021	12/27/2021	12/27/2021
								Check Amount:		$422.02			
1	5140		N	Winter, Ray	V20731	100002	12/14/21 BBB	30.00	0.00	30.00	12/12/2021	12/12/2021	12/12/2021
								Check Amount:		$30.00			
								Report Total:		$453,707.66			

*Does not meet minimum amount
**Exceeds maximum amount