

**Lewiston-Altura Public Schools
SEPTEMBER 2023 BOARD BILLS**

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	6956	Y	BERGANKDV	V403BD	105443	1205538	1,550.00	0.00	1,550.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$1,550.00			
1	7096	N	Brown's Ice Cream Co	V403BD	105429	118438	795.00	0.00	795.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$795.00			
1	11065	R2	CLIFTON LARSON ALLEN LLP	V403BD	105430	Invoice 3856953	6,300.00	0.00	6,300.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$6,300.00			
1	4322	N	COMPanion Corporation	V403BD	105442	3041	1,544.00	0.00	1,544.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$1,544.00			
1	7106	N	Concord Theatricals Corp	V403BD	105431	2004752	1,951.48	0.00	1,951.48	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$1,951.48			
1	6691	N	Elba Cooperative Creamery	V403BD	105452	300	550.00	0.00	550.00	09/07/2023	09/07/2023	09/07/2023
							Check Amount:		\$550.00			
1	6987	N	FAMILY ZONE, INC.	V403BD	105444	3980	6,556.27	0.00	6,556.27	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$6,556.27			
1	06170	Y	GEYER INSTRUCTIONAL PRODUCT	V403BD	105441	001	62.00	0.00	62.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$62.00			
1	07141	Y	HIGH PLAINS COOPERATIVE	V403BD	105432	433447	267.26	0.00	267.26	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$267.26			
1	3172	R1	Hy-Vee Accounts Receivable	V403BD	105433	5411	76.43	0.00	76.43	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$76.43			
1	3282	Y	Kennedy & Graven Chartered	V403BD	105434	176396	1,469.50	0.00	1,469.50	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$1,469.50			
1	3061	N	MENARDS	V403BD	105435	305555	430.45	0.00	430.45	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$430.45			
1	3571	N	MINNESOTA ENERGY RESOURCES	V403BD	105445	3571	28.13	0.00	28.13	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$28.13			
1	5723	N	Minnesota State High School Mathema	V403BD	105436	CB22	600.00	0.00	600.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$600.00			
1	6283	N	MinnWest Bank Group	V402PR	105391	S2024040	226.47	0.00	226.47	08/31/2023	08/31/2023	08/31/2023
							Check Amount:		\$226.47			

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1	12540	Y	MISSISSIPPI WELDERS SUPPLY	CCV403BD	105446	1650554	142.29	0.00	142.29	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$142.29			
1	12630	N	MOTOR PARTS & EQUIP	V403BD	105437	48	599.60	0.00	599.60	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$599.60			
1	3263	N	North Central Truck Equipment	V403BD	105438	508300	5,991.55	0.00	5,991.55	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$5,991.55			
1	2444	N	POPP BINDING AND LAMINATING	V403BD	105449	90306	504.95	0.00	504.95	09/06/2023	09/06/2023	09/06/2023
							Check Amount:		\$504.95			
1	2411	Y	REINHART FOOD SERVICE	V403BD	105447	83123	6,606.16	0.00	6,606.16	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$6,606.16			
1	3217	R1	School Specialty LLC	V403BD	105450	60642395	205.64	0.00	205.64	09/06/2023	09/06/2023	09/06/2023
							Check Amount:		\$205.64			
1	18680	N	SUPREME SCHOOL SUPPLY CO	V403BD	105451	164892	97.40	0.00	97.40	09/06/2023	09/06/2023	09/06/2023
							Check Amount:		\$97.40			
1	2508	N	Theis Printing	V403BD	105439	49208	319.00	0.00	319.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$319.00			
1	4849	N	VEX Robotics, Inc.	V403BD	105448	670518	26,985.00	0.00	26,985.00	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$26,985.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V403BD	105440	380195	1,089.07	0.00	1,089.07	09/05/2023	09/05/2023	09/05/2023
							Check Amount:		\$1,089.07			
							Report Total:		\$64,947.65			

*Does not meet minimum amount

**Exceeds maximum amount