

Lewiston-Altura Public Schools December 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	3519	N	Chartwells Dining Services	V306BD	103375	4213300539	466.76	0.00	466.76	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$466.76			
1	5579	Y	Club's Choice Fundraising	V306BD	103376	SO0402751	2,374.40	0.00	2,374.40	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$2,374.40			
1	3906	Y	D & A TESTING SERVICES	V306BD	103377	2468	125.00	0.00	125.00	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$125.00			
1	6496	N	EDUCATORS BENEFIT CONSULTAN	V306BD	103378	25154&25933	244.38	0.00	244.38	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$244.38			
1	3210	N	HBC	V306BD	103379	Dec internet 2022	818.99	0.00	818.99	12/06/2022	12/06/2022	12/06/2022
1	3210	N	HBC	V306BD	103380	Dec 2022 phone	1,406.72	0.00	1,406.72	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$2,225.71			
1	4845	N	KELLY, KRISTIN	V306BD	103381	11-2022	660.00	0.00	660.00	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$660.00			
1	6982	N	LEGO Education US	V306BD	103382	1190528216	1,009.80	0.00	1,009.80	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$1,009.80			
1	3038	Y	Lewiston Hardware, LLC	V306BD	103384	November 2022 credit	(11.43)	0.00	(11.43)	12/06/2022	12/06/2022	12/06/2022
1	3038	Y	Lewiston Hardware, LLC	V306BD	103383	November 2022	270.42	0.00	270.42	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$258.99			
1	11260	Y	LEWISTON JOURNAL	V306BD	103386	Newspaper Article	12.18	0.00	12.18	12/06/2022	12/06/2022	12/06/2022
1	11260	Y	LEWISTON JOURNAL	V306BD	103385	November 2022	655.32	0.00	655.32	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$667.50			
1	3866	N	MATH WIZARDS	V306BD	103387	Math Wizards	140.00	0.00	140.00	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$140.00			
1	12251	N	MESPA	V306BD	103389	13904	955.00	0.00	955.00	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$955.00			
1	3571	N	MINNESOTA ENERGY RESOURCES	V306BD	103392	4379337578	4,397.09	0.00	4,397.09	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$4,397.09			
1	12540	Y	MISSISSIPPI WELDERS SUPPLY	CCV306BD	103391	1540580	24.30	0.00	24.30	12/06/2022	12/06/2022	12/06/2022
1	12540	Y	MISSISSIPPI WELDERS SUPPLY	CCV306BD	103390	1540579	113.40	0.00	113.40	12/06/2022	12/06/2022	12/06/2022
							Check Amount:		\$137.70			

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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	3098	R1	N	Pan-O-Gold Baking Company	V306BD	103393	November 2022	462.32	0.00	462.32	12/06/2022	12/06/2022
							Check Amount:					
									\$462.32			
1	1930	Y	PROJECT FINE	V306BD	103394	15805	288.75	0.00	288.75	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$288.75			
1	6511	N	Quadient Leasing USA, Inc.	V306BD	103395	N9688810	409.98	0.00	409.98	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$409.98			
1	4800	N	Region 1A	V306CK	103373	VB gate fee 10.25.22	1,670.00	0.00	1,670.00	12/05/2022	12/05/2022	12/05/2022
							Check Amount:					
									\$1,670.00			
1	2411	N	REINHART FOOD SERVICE	V306BD	103397	November 2022 credit	(6,201.69)	0.00	(6,201.69)	12/06/2022	12/06/2022	12/06/2022
1	2411	N	REINHART FOOD SERVICE	V306BD	103396	November food 2022	20,373.80	0.00	20,373.80	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$14,172.11			
1	3184	N	Rochester Telecom Systems, Inc	V306BD	103398	22043	5.09	0.00	5.09	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$5.09			
1	6993	Remit	N	SOLIANT HEALTH, LLC	V306BD	103399	20538861	0.00	1,532.80	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$1,532.80			
1	5876	N	Teachers on Call	V306BD	103400	140947	1,262.74	0.00	1,262.74	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$1,262.74			
1	5318	N	The McDowell Agency, Inc.	V306BD	103388	143520	20.00	0.00	20.00	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$20.00			
1	5218	N	Trio Supply Company	V306BD	103401	803882	544.39	0.00	544.39	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$544.39			
1	4448	N	VERIZON WIRELESS	V306BD	103404	9921461094	147.84	0.00	147.84	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$147.84			
1	4635	Y	WINONA CONTROLS, INC.	V306BD	103402	20845	5,363.66	0.00	5,363.66	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$5,363.66			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V306BD	103403	November 2022Ziebell	7,116.05	0.00	7,116.05	12/06/2022	12/06/2022	12/06/2022
							Check Amount:					
									\$7,116.05			
							Report Total:					
									\$46,658.06			

*Does not meet minimum amount

**Exceeds maximum amount