

Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
3474		AAA Awards	0857	001	73253			Check
				E 01	320 296 778 000 401	Home Meet Awards		\$21.15
				E 01	320 294 788 000 401	Home Meet Awards		\$21.14
	PO#: 29638	Voucher #:		102823	Invoice	Invoice No: 19126	10/11/2022	
							Paid Amt:	\$42.29
							Check Amount:	\$42.29
							Vendor Total:	\$42.29
6887		Adamczyk, Sam	0857	001	73450			Check
				E 01	320 292 793 000 369	State Meals		\$30.00
	PO#: 29959	Voucher #:		103155	Invoice	Invoice No: Meal Stipend CC	11/4/2022	
								Paid Amt:
							Check Amount:	\$30.00
							Vendor Total:	\$30.00
5621		AEP CONNECTIONS, LLC	0857	001	73384			Check
				E 01	101 640 000 316 366	Learn It Today, Use It Tomorrow! Workshop - Ke		\$450.00
	PO#: 29829	Voucher #:		102992	Invoice	Invoice No: 10/2022	10/21/2022	
								Paid Amt:
							Check Amount:	\$450.00
6991		Albrecht-Benson, Mindy	0857	001	73507			Check
				E 01	101 640 000 316 366	1 additional teacher enrolled in your 10/25/22 Wi		\$150.00
	PO#: 29892	Voucher #:		103156	Invoice	Invoice No: 3881	11/4/2022	
								Paid Amt:
							Check Amount:	\$150.00
							Vendor Total:	\$600.00
6991		Albrecht-Benson, Mindy	0857	001	73419			Check
				E 01	320 296 772 000 305	Section VB ofical		\$108.00
	PO#: 29882	Voucher #:		103066	Invoice	Invoice No: 10.24.22	10/24/2022	
								Paid Amt:
							Check Amount:	\$108.00
							Vendor Total:	\$108.00
3128	R1	Amazon Capital Services	0857	001				Wire
				E 01	300 270 000 000 430	Spanish classroom book		\$33.46
				E 01	300 270 000 000 430	s&h		\$3.99
	PO#: 29607	Voucher #:		103028	Invoice	Invoice No: 114-8468027-5146644	10/20/2022	
							Paid Amt:	\$37.45
6991		Albrecht-Benson, Mindy	0857	001	73419			Check
				E 01	300 219 000 360 430	Micro USB Cable Androi Charger 6-pack		\$19.78
	PO#: 29665	Voucher #:		103029	Invoice	Invoice No: 114-7066081-4647409	10/20/2022	
								Paid Amt:
6991		Albrecht-Benson, Mindy	0857	001	73419			Check
				E 01	005 110 000 000 401	USB C to Dual HDMI Adapter		\$79.98
	PO#: 29650	Voucher #:		103030	Invoice	Invoice No: 114-5390057-2222654	10/20/2022	
								Paid Amt:

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3128	R1	Amazon Capital Services	0857	001					Wire									
				E	01	300	361	000	430	Los 7 hábitos de los adolescentes altamente efe						\$31.90		
	PO#:	29560	Voucher #:	103031	Invoice			Invoice No:	114-4647566-7675414	10/20/2022							\$31.90	
				E	01	102	203	000	302	530	Giantex Wobble Chair Adjustable-Height 23 Incr						\$474.00	
	PO#:	29540	Voucher #:	103032	Invoice			Invoice No:	112-3050374-5498650	10/20/2022							\$474.00	
																Check Amount:	\$649.10	
																Vendor Total:	\$649.10	
6406		Ameritas Life Insurance Corp	0857	001	73563													
				B	01	215	034				Vision Insurance					Check		
																	\$70.60	
	PO#:		Voucher #:	102951	Invoice			Invoice No:	S2023070	11/4/2022							\$70.60	
				B	01	215	034				Vision Insurance							
	PO#:		Voucher #:	103132	Invoice			Invoice No:	S2023080	11/4/2022							\$70.60	
																Check Amount:	\$141.20	
																Vendor Total:	\$141.20	
6871		Arellano-Sanchez, Angela	0857	001	73530													
				E	01	300	219	000	360	358	HS conference interpreter					Check		
																	\$80.00	
	PO#:	29890	Voucher #:	103081	Invoice			Invoice No:	October 2022	11/4/2022							\$80.00	
																Check Amount:	\$80.00	
																Vendor Total:	\$80.00	
00420		ARNOLD'S SUPPLY	0857	001	73254													
				E	01	101	810	000	000	410	Tandem dolly for brute					Check		
																	\$258.00	
				E	01	101	810	000	000	410	Tru mil liners						\$290.00	
	PO#:	29725	Voucher #:	102824	Invoice			Invoice No:	305837	10/11/2022								
				E	01	300	810	000	000	410	tru mil linders						\$290.00	
	PO#:	29726	Voucher #:	102825	Invoice			Invoice No:	305831	10/11/2022								
				E	01	101	810	011	155	303	Contact Cleaning Aug- Elem						\$4,860.00	
				E	01	101	810	011	155	303	credit memo						(\$2,430.00)	
	PO#:	29699	Voucher #:	102826	Invoice			Invoice No:	305411-1	10/11/2022								
				E	01	101	810	000	000	410	green crt foam hand was						\$490.00	
				E	01	101	810	000	000	410	tru mil liners						\$354.00	
				E	01	101	810	000	000	410	tru mil liners						\$315.00	
				E	01	101	810	000	000	410	p-screen lavender						\$70.00	
				E	01	101	810	000	000	410	e33 floor cleaner						\$738.00	
				E	01	101	810	000	000	410	tork matic brn towels						\$307.50	
				E	01	101	810	000	000	410	prolux bags						\$156.00	
	PO#:	29698	Voucher #:	102827	Invoice			Invoice No:	301666	10/11/2022								
																Paid Amt:	\$2,430.50	

	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
00420	ARNOLD'S SUPPLY								
			0857		001	73254		Check	
					E	01 300 810 000 000 410	33x40 22 Mic liners-black	\$180.00	
					E	01 300 810 000 000 410	Liners	\$148.00	
	PO#:	29697	Voucher #:		102828	Invoice	Invoice No: 305437	10/11/2022	Paid Amt: \$328.00
					E	01 101 810 000 000 410	tork matic brn towels	\$307.50	
					E	01 101 810 000 000 410	24x5 dustmop frame	\$36.00	
					E	01 101 810 000 000 410	18x5 dustmop fram	\$30.00	
					E	01 101 810 000 000 410	24x5 endless twist dust mop	\$52.00	
					E	01 101 810 000 000 410	1 1/8" dust mop handle	\$66.00	
	PO#:	29696	Voucher #:		102829	Invoice	Invoice No: 305333	10/11/2022	Paid Amt: \$491.50
					E	01 102 810 011 155 303	Sept Contract Cleaning	\$3,085.00	
	PO#:	29695	Voucher #:		102830	Invoice	Invoice No: 305414	10/11/2022	Paid Amt: \$3,085.00
								Check Amount:	\$9,603.00
				0857		001	73309		Check
						E	01 101 810 000 000 410	72" x 5" jumbo frame	\$68.00
						E	01 101 810 000 000 410	72"x5" infinity twist dustmop	\$228.00
	PO#:	29765	Voucher #:		102894	Invoice	Invoice No: 306317	10/12/2022	Paid Amt: \$296.00
								Check Amount:	\$296.00
				0857		001	73385		Check
						E	01 101 810 011 155 303	Contact Cleaning Oct- Elem	\$4,860.00
	PO#:	29819	Voucher #:		102993	Invoice	Invoice No: inv 307044	10/21/2022	Paid Amt: \$4,860.00
				E	01 102 810 011 155 303	Oct 2022 Intermediate Contract Cleaning	\$3,085.00		
PO#:	29818	Voucher #:		102994	Invoice	Invoice No: 307045	10/21/2022	Paid Amt: \$3,085.00	
							Check Amount:	\$7,945.00	
			0857		001	73531		Check	
					E	01 102 810 000 000 410	green crt foam hand was	\$367.50	
					E	01 102 810 000 000 410	tru mill liners	\$354.00	
					E	01 102 810 000 000 410	liners	\$111.00	
					E	01 102 810 000 000 410	p-screens lavender	\$105.00	
					E	01 102 810 000 000 410	prolux bags	\$104.00	
PO#:	29899	Voucher #:		103082	Invoice	Invoice No: INV308418	11/4/2022	Paid Amt: \$1,041.50	
							Check Amount:	\$1,041.50	
							Vendor Total:	\$18,885.50	

	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
3805	Auto Owners Insurance								
		0857	001		73357				
		E	01	005	760	000	720 340		
							Policy no. 51-183-999-00		
	PO#: 29793	Voucher #:	102974	Invoice	Invoice No:	51-183-999-00	10/18/2022		
					</				

	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
6956	BERGANKDV									
			0857		001	73420		Check		
			E	01	005	110	000 305	Audit prep for fiscal year-end 2022	\$14,500.00	
	PO#:	29844	Voucher #:		103037	Invoice	Invoice No: 1175543	10/24/2022	Paid Amt: \$15,625.00	
								Check Amount:	\$15,625.00	
							Vendor Total:	\$16,750.00		
3831	R1	BLICK ART MATERIALS								
			0857		001	73311		Check		
			E	01	300	212	000 430	Blick Studio Drawing Pencil - H	\$15.75	
			E	01	300	212	000 430	Blick Studio Drawing Pencil - HB	\$15.75	
			E	01	300	212	000 430	Blick Studio Drawing Pencil - 2B	\$15.75	
			E	01	300	212	000 430	Blick Studio Drawing Pencil - 4B	\$15.75	
			E	01	300	212	000 430	Richeson Black Art Paper Bulk Pack - 12" x 18",	\$182.00	
			E	01	300	212	000 430	Scotch Painter's Tape for Delicate Surfaces - 3/4	\$28.38	
			E	01	300	212	000 430	Pacon Tru-Ray Construction Paper - 12" x 18", f	\$22.76	
			E	01	300	212	000 430	Strathmore 400 Series Watercolor Paper Pad -	\$101.50	
			E	01	300	212	000 430	Blick Essentials Value Brush Set - Round Brush	\$139.90	
			E	01	300	212	000 430	Blick Essentials Value Brush Set - Assorted Bru	\$279.90	
			E	01	300	212	000 430	Niji Watercolors - Assorted Colors, Set of 36 Pai	\$307.50	
	PO#:	29602	Voucher #:		102896	Invoice	Invoice No: 28163103	10/12/2022	Paid Amt: \$1,124.94	
			E	01	300	212	000 430	Blick Essentials Value Brush Set - Assorted Bru	\$126.60	
			E	01	300	212	000 430	Prismacolor clr pncil clriss blendr	\$35.70	
	PO#:	29316	Voucher #:		102897	Invoice	Invoice No: 27936755	10/12/2022	Paid Amt: \$162.30	
								Check Amount:	\$1,287.24	
	4951	Bremer Bank								
				0857		001	73387		Check	
				E	01	300	212	000 430	General's Charcoal Pencil - White	\$42.40
		PO#:	29602	Voucher #:		102996	Invoice	Invoice No: 9385994	10/21/2022	Paid Amt: \$42.40
									Check Amount:	\$42.40
								Vendor Total:	\$1,329.64	
	4951	Bremer Bank								
				0857		001	73375		Check	
				B	01	215	000		Madison National-LTD	\$150.00
PO#:			Voucher #:		102952	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt: \$150.00	
							Check Amount:	\$150.00		
4951			0857		001	73381		Check		
			B	01	215	091		Health Savings Plan	\$300.00	
	PO#:		Voucher #:		103026	Invoice	Invoice No: S202307	10/19/2022	Paid Amt: \$300.00	
								Check Amount:	\$300.00	

animal mega pack cut outs 120639-EC
year round seasonal pack cut outs 120638-EC
traditional manuscript nameplates 2071
rainbow hearts

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	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
3254	Chester Pozanc Trucking & Exc. LLC								
		0857	001	73510					
		E	01	005	850	000	302	511	Mulch for front of schools
	PO#:	29250	Voucher #:	103159	Invoice	Invoice No:	June 2022	11/4/2022	
6168	Cintas								
		0857	001	73257					
		E	01	005	810	000	305		Uniforms and Towels
	PO#:	29693	Voucher #:	102832	Invoice	Invoice No:	4132516783	10/11/2022	
		0857	001	73313					
		E	01	005	810	000	305		Uniforms and Towels
	PO#:	29747	Voucher #:	102899	Invoice	Invoice No:	4133208025	10/12/2022	
		0857	001	73361					
		E	01	005	810	000	305		Uniforms and Towels
	PO#:	29796	Voucher #:	102978	Invoice	Invoice No:	4133901499	10/18/2022	
		0857	001	73421					
		E	01	005	810	000	305		Uniforms and Towels
	PO#:	29843	Voucher #:	103038	Invoice	Invoice No:	4134585759	10/24/2022	
		0857	001	73535					
		E	01	005	810	000	305		Uniforms and Towels
	PO#:	29902	Voucher #:	103088	Invoice	Invoice No:	4135262492	11/4/2022	
		0857	001	73535					
		E	01	005	810	000	305		Uniforms and Towels
	PO#:	29949	Voucher #:	103160	Invoice	Invoice No:	4135962018	11/4/2022	
1612	CITY OF ALTURA								
		0857	001	73314					
		E	01	102	810	000	330		123000 Intermediate Water and Sewer
	PO#:	29744	Voucher #:	102900	Invoice	Invoice No:	12300	10/12/2022	

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2707		City of Lewiston					
		0857		001	73362		
			E	01	300 810 000 000 330	03-00000011-00-7 HS Garage	Check
							\$18.33
PO#:	29798	Voucher #:	102979	Invoice	Invoice No: 10/6/2022	10/18/2022	
							Paid Amt: \$18.33 Check Amount: \$18.33
		0857		001	73422		Check
			E	01	101 810 000 000 330	03-00011570-00-1 Bus Garage	
			E	01	300 810 000 000 330	03-00010064-00-8 High School	\$55.24
			E	01	101 810 000 000 330	03-00012570-00-0 Elementary	\$1,315.94
			E	01	300 810 000 000 330	03-00009164-00-3 hs Hydrant-Sprinkler	\$744.11
			E	01	300 810 000 000 330	10/24/2022	\$18.72
PO#:	29851	Voucher #:	103039	Invoice	Invoice No: Sept 2022	10/24/2022	
							Paid Amt: \$2,134.01 Check Amount: \$2,134.01
							Vendor Total: \$2,152.34
6988		Class Tech Tips, LLC					
		0857		001	73315		Check
			E	01	701 204 011 414 366	Easy EdTech Club	\$159.00
PO#:	29745	Voucher #:	102901	Invoice	Invoice No: 7138	10/12/2022	
							Paid Amt: \$159.00 Check Amount: \$159.00
							Vendor Total: \$159.00
11065	R2	CLIFTON LARSON ALLEN LLP					
		0857		001	73258		Check
			E	01	005 110 000 000 305	Progress billing for June 30 2022 audit	\$6,000.00
			E	01	005 110 000 000 305	technology and client support fee	\$300.00
PO#:	29734	Voucher #:	102834	Invoice	Invoice No: 3430993	10/11/2022	
							Paid Amt: \$6,300.00 Check Amount: \$6,300.00
							Vendor Total: \$6,300.00
02584		COTTER HIGH SCHOOL					
		0857		001	73363		Check
			E	01	300 258 000 000 369	Honor Band Meals	\$80.00
			E	01	300 259 000 000 369	Honor Choir Meals	\$130.00
PO#:	29785	Voucher #:	102980	Invoice	Invoice No: 9/27/2022	10/18/2022	
							Paid Amt: \$210.00 Check Amount: \$210.00
							Vendor Total: \$210.00
6799		Culhane, John (Jack)					
		0857		001	73259		Check
			E	01	320 296 778 000 305	9.20.2022 - CC girls Starter	\$37.50

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6799		Culhane, John (Jack)	0857	001	73259		
			E	01	320 294 778 000 305	9 20 2022 - CC boys Starter	Check
							\$37.50
PO#:	29668	Voucher #:	102835	Invoice	Invoice No: 9 20 2022 CC starter	10/11/2022	
							Paid Amt: \$75.00
							Check Amount: \$75.00
							Vendor Total: \$75.00
1366		CUSTOM ALARM					
		0857	001	73316			
			E	01	101 865 000 363 305	On site Service	Check
							\$198.00
PO#:	29749	Voucher #:	102903	Invoice	Invoice No: 530699	10/12/2022	
							Paid Amt: \$198.00
							Check Amount: \$198.00
							Check
		0857	001	73423			
			E	01	102 865 000 363 305	Fire Alarm Monitoring - Inter	
							\$94.74
			E	01	101 865 000 363 305	Fire Alarm Monitoring - Elem	
							\$274.74
			E	01	300 865 000 363 305	Fire Alarm Monitoring - HS	
							\$94.74
PO#:	29847	Voucher #:	103040	Invoice	Invoice No: 447,433,432	10/24/2022	
							Paid Amt: \$464.22
							Check Amount: \$464.22
							Vendor Total: \$662.22
3906		D & A TESTING SERVICES					
		0857	001	73364			
			E	01	005 760 000 720 305	Mileage random DOT Testing	Check
							\$61.00
PO#:	29795	Voucher #:	102981	Invoice	Invoice No: 2403	10/18/2022	
							Paid Amt: \$61.00
							Check Amount: \$61.00
							Vendor Total: \$61.00
5100		DELTA DENTAL OF MINNESOTA					
		0857	001	73424			
			B	01	215 033	Dental RIS0004492095	Check
							\$1,300.95
PO#:	29848	Voucher #:	103041	Invoice	Invoice No: RIS0004492095	10/24/2022	
							Paid Amt: \$1,300.95
							Check Amount: \$1,300.95
							Vendor Total: \$1,300.95
03124	R1	DISCOUNT SCHOOL SUPPLY					
		0857	001	73260			
			E	04	005 582 000 344 430	#WIDEYED Jumbo Wiggly Eyes	Check
							\$65.98
			E	04	005 582 000 344 430	#CWPWH white Crayola washable paint	
							\$5.83
			E	04	005 582 000 344 430	#JWC colorations 4 jumbo best value washable	
							\$19.08
			E	04	005 582 000 344 430	#CWPPE red Crayola washable paint	
							\$5.83
			E	04	005 582 000 344 430	#CWPBK Black Crayola washable paint	
							\$5.83

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03124	R1	DISCOUNT SCHOOL SUPPLY					
		0857	001	73260			
		E	04	005	582	000	344 430 #SHIP99 Free shipping
PO#: 29621		Voucher #:	102836	Invoice	Invoice No:	p41669170101	10/11/2022
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6496		EDUCATORS BENEFIT CONSULTANTS					
		0857		001			
				B	01 215 047		Wire
PO#:		Voucher #:		102950	Invoice	10/19/2022	Paid Amt: \$64.20
				B	01 215 005		\$987.31
				B	01 215 050		\$3,224.48
PO#:		Voucher #:		102959	Invoice	10/19/2022	Paid Amt: \$4,211.79
				B	01 215 049		\$260.50
PO#:		Voucher #:		102967	Invoice	10/19/2022	Paid Amt: \$260.50
				B	01 215 049		\$1,285.21
PO#:		Voucher #:		102968	Invoice	10/19/2022	Paid Amt: \$1,285.21
				B	01 215 041		\$128.40
				B	01 215 059		\$217.10
PO#:		Voucher #:		102970	Invoice	10/19/2022	Paid Amt: \$345.50
				B	01 215 040		\$1,521.87
PO#:		Voucher #:		102971	Invoice	10/19/2022	Paid Amt: \$1,521.87
				B	01 215 060		\$164.20
PO#:		Voucher #:		102972	Invoice	10/19/2022	Paid Amt: \$164.20
						Check Amount:	\$7,853.27
		0857		001			Wire
PO#:		Voucher #:		102724	Invoice	10/19/2022	Paid Amt: \$64.20
				B	01 215 050		\$3,222.78
PO#:		Voucher #:		102734	Invoice	10/19/2022	Paid Amt: \$3,222.78
				B	01 215 049		\$260.50
PO#:		Voucher #:		102742	Invoice	10/19/2022	Paid Amt: \$260.50
				B	01 215 049		\$1,060.51
PO#:		Voucher #:		102743	Invoice	10/19/2022	Paid Amt: \$1,060.51
				B	01 215 041		\$128.40
				B	01 215 059		\$217.10
PO#:		Voucher #:		102745	Invoice	10/19/2022	Paid Amt: \$345.50
				B	01 215 040		\$1,521.87
PO#:		Voucher #:		102746	Invoice	10/19/2022	Paid Amt: \$1,521.87
				B	01 215 060		\$164.20
PO#:		Voucher #:		102747	Invoice	10/19/2022	Paid Amt: \$164.20
						Check Amount:	\$6,639.56
		0857		001			Wire
PO#:		Voucher #:		103131	Invoice	11/4/2022	Paid Amt: \$64.20
				B	01 215 005		\$987.31

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5734		FUNK, ED	0857	001	73264		
				E 01	320 296 772 000 305	9.29.2022 VB Announcer	Check
				E 01	320 294 782 000 305	9.30.2022 FB Announcer	\$15.00
							\$37.75
PO#: 29711		Voucher #:		102841	Invoice	10/11/2022	
				E 01	320 296 772 000 305	VB Announcer 9.27.2022	Paid Amt: \$52.75
PO#: 29681		Voucher #:		102842	Invoice	10/11/2022	
							Paid Amt: \$15.00
							Check Amount: \$67.75
				0857	001	73425	Check
				E 01	320 296 772 000 305	VB Announcer	\$30.00
				E 01	320 294 782 000 305	FB Announcer	\$37.75
PO#: 29860		Voucher #:		103042	Invoice	10/24/2022	
							Paid Amt: \$67.75
							Check Amount: \$67.75
				0857	001	73538	Check
				E 01	320 296 772 000 305	VB Announcer	\$50.00
PO#: 29888		Voucher #:		103092	Invoice	11/4/2022	
							Paid Amt: \$50.00
							Check Amount: \$50.00
							Vendor Total: \$185.50
6919		G & B Environmental					
		0857	001	73539			Check
				E 01	300 810 000 000 350	Repair condenser coils HS/ELEM	\$2,650.00
PO#: 29907		Voucher #:		103127	Invoice	11/4/2022	
							Paid Amt: \$2,650.00
							Check Amount: \$2,650.00
							Vendor Total: \$2,650.00
1747		Goodhue Public Schools					
		0857	001	73321			Check
				E 01	320 296 772 000 369	VB invite entry fee 10.08.2022	\$160.00
PO#: 29774		Voucher #:		102908	Invoice	10/12/2022	
							Paid Amt: \$160.00
							Check Amount: \$160.00
							Vendor Total: \$160.00
4699		GOURMET'S DELIGHT INC					
		0857	001	73390			Check
				R 30	005 298 210 301 619	Cheesecake sale costs	\$9,432.00
PO#: 29833		Voucher #:		103035	Invoice	10/21/2022	
							Paid Amt: \$9,432.00
							Check Amount: \$9,432.00
							Vendor Total: \$9,432.00
2524	R1	GRAINGER					
		0857	001	73512			Check
				E 01	300 810 000 000 410	P-trap	\$25.84

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	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
0719			Hammann, Joelle						
			0857		001	73427		Check	
				E	01	320 296 772 000 305	JH Official 09/01/2022	\$15.00	
				E	01	320 296 772 000 305	JH Official 10/11/2022	\$15.00	
	PO#: 29495	Voucher #:	103044	Invoice	No: Oct 2022		10/24/2022	Paid Amt: Check Amount:	\$30.00 \$30.00
Vendor Total:									\$30.00
0891			Harter's Trash & Recycling Inc						
			0857		001	73391		Check	
				E	01	300 810 000 000 330	High School Garbage/Recycling-Site 025051-00	\$834.82	
				E	01	101 810 000 000 330	Elementary Garbage/Recycling-Site 025051-00C	\$717.71	
				E	01	102 810 000 000 330	Intermediate Garbage/Recycling-Site025051-00C	\$269.85	
PO#: 29824	Voucher #:	102999	Invoice	No: 0000488909		10/21/2022	Paid Amt: Check Amount:	\$1,822.38 \$1,822.38	
Vendor Total:									\$1,822.38
09210			HBC						
			0857		001	73322		Check	
				E	01	101 810 000 000 320	Elem	\$503.13	
				E	01	102 810 000 000 320	Int	\$215.63	
				E	01	300 810 000 000 320	HS	\$718.75	
PO#: 29761	Voucher #:	102909	Invoice	No: Oct 2022		10/12/2022	Paid Amt:	\$1,437.51	
PO#: 29762	Voucher #:	102910	Invoice	No: Oct 2022		10/12/2022	Paid Amt: Check Amount:	\$818.99 \$2,256.50	
Vendor Total:									\$2,256.50
09429			Heartland Country Club						
			0857		001	73365		Check	
				E	01	320 294 788 000 369	2022 Cross Country Meet	\$250.00	
				E	01	320 296 778 000 369	2022 Cross Country Meet	\$250.00	
	PO#: 29786	Voucher #:	102982	Invoice	No: 160		10/18/2022	Paid Amt: Check Amount:	\$500.00 \$500.00
Vendor Total:									\$500.00
07141			HIGH PLAINS COOPERATIVE						
			0857		001	73267		Check	
				E	01	005 760 000 720 440	unleaded gasoline & diesel fuel	\$3,364.88	
	PO#: 29683	Voucher #:	102846	Invoice	No: 2334		10/11/2022	Paid Amt:	\$3,364.88
				E	01	005 760 000 720 401	3/4" X 17' fuel hose	\$86.99	
PO#: 29684	Voucher #:	102847	Invoice	No: 14730		10/11/2022	Paid Amt: Check Amount:	\$86.99 \$3,451.87	

Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
07141		HIGH PLAINS COOPERATIVE					
		0857	001		73366		Check
		E 01 005 760 000 720 440			unleaded gasoline & diesel fuel	\$1,754.48	
PO#: 29782		Voucher #:	102983	Invoice	Invoice No: 2442	10/18/2022	Paid Amt: \$1,754.48 Check Amount: \$1,754.48
		0857	001		73392		Check
		E 01 005 760 000 720 440			unleaded gasoline & diesel fuel	\$2,915.06	
PO#: 29790		Voucher #:	103000	Invoice	Invoice No: 2373	10/21/2022	Paid Amt: \$2,915.06 Check Amount: \$2,915.06
		0857	001		73541		Check
		E 01 005 760 000 720 440			unleaded gasoline & diesel fuel	\$2,353.62	
		E 01 005 760 000 720 440			unleaded gasoline & diesel fuel	\$4,970.74	
PO#: 29930		Voucher #:	103095	Invoice	Invoice No: Oct 2022	11/4/2022	Paid Amt: \$7,324.36 Check Amount: \$7,324.36
						Vendor Total:	\$15,445.77
6843		Hill, Stacy					
		0857	001		73268		Check
		E 01 320 296 772 000 305			9.29.2022 VB line judge	\$48.50	
PO#: 29707		Voucher #:	102848	Invoice	Invoice No: 9.29.2022 VB judge	10/11/2022	Paid Amt: \$48.50
		E 01 320 296 772 000 305			JVV Line Judge 9.27.2022	\$48.50	
PO#: 29677		Voucher #:	102849	Invoice	Invoice No: 9.27.2022 VB judge	10/11/2022	Paid Amt: \$48.50 Check Amount: \$97.00
		0857	001		73428		Check
		E 01 320 296 772 000 305			10.11.2022 VB line judge	\$48.50	
		E 01 320 296 772 000 305			10.18.2022 VB line judge	\$48.50	
PO#: 29857		Voucher #:	103045	Invoice	Invoice No: Oct 2022	10/24/2022	Paid Amt: \$97.00 Check Amount: \$97.00
						Vendor Total:	\$194.00
6789		Hines, Micaela					
		0857	001		73269		Check
		E 01 320 296 772 000 305			9.29.2022 VB JH Official	\$15.00	
PO#: 29706		Voucher #:	102850	Invoice	Invoice No: 9.29.2022 VBofficial	10/11/2022	Paid Amt: \$15.00 Check Amount: \$15.00
						Vendor Total:	\$15.00
6972		Hoffman, Tyler					
		0857	001		73270		Check
		E 01 320 294 782 000 305			FB JH Official 9.20.2022	\$45.00	
PO#: 29670		Voucher #:	102851	Invoice	Invoice No: 9.20.2022 FBofficial	10/11/2022	Paid Amt: \$45.00 Check Amount: \$45.00

	Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type								
6972	Hoffman, Tyler 0857		001		73323	E	01	320	294	782	000	305	FB JH Official 10.04.2022		Check	\$30.00		
						E	01	320	294	778	000	305	CC meet 10.06.2022			\$27.50		
						E	01	320	296	778	000	305	CC meet 10.06.2022			\$27.50		
						PO#: 29772	Voucher #:	102911	Invoice	Invoice No: Oct 2022	10/12/2022	Paid Amt:	\$85.00					
								Check Amount:	\$85.00									
								Vendor Total:	\$130.00									
	6265	HOME FEDERAL SAVINGS BANK 0857		001		73376	B	01	215	092				Payroll Deductions		Check	\$42.50	
							PO#:	Voucher #:	102956	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt:	\$42.50				
													Check Amount:	\$42.50				
													Vendor Total:	\$85.00				
5670		HORMAN, TODD 0857		001		73271	E	01	320	294	782	000	305	9.26.2022 FB Official		Check	\$30.00	
							PO#: 29672	Voucher #:	102852	Invoice	Invoice No: 9.26.2022 FBofficial	10/11/2022	Paid Amt:	\$30.00				
													Check Amount:	\$30.00				
													Vendor Total:	\$60.00				
		4905	HUFCOR INC. 0857		001		73514	E	01	101	810	012	160	520	Operable Wall system		Check	\$1,311.00
									E	01	101	865	000	380	350	Wall Labor		
	PO#: 29961							Voucher #:	103173	Invoice	Invoice No: 5941	11/4/2022	Paid Amt:	\$5,815.00				
													Check Amount:	\$5,815.00				
								Vendor Total:	\$5,815.00									

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
4373		ING					
		0857	001				Wire
			B	01	215 091		\$19.80
			Health Savings Plan				
PO#:		Voucher #:	102731	Invoice	Invoice No: S2023050	10/19/2022	Paid Amt: \$19.80 Check Amount: \$2,193.82
		0857	001				Wire
			B	01	215 091		\$2,231.12
			Health Savings Plan				
PO#:		Voucher #:	103136	Invoice	Invoice No: S2023080	11/4/2022	Paid Amt: \$2,231.12 Check Amount: \$2,231.12
							Vendor Total: \$6,621.76
3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC					
		0857	001		73515		Check
			E	01	300 260 000 302 530		\$155.60
			E	01	300 260 000 302 530		\$4.50
			TI-30XS Multiview Scientific Calculator, 16 Digit				
			Freight				
PO#:	29841	Voucher #:	103096	Invoice	Invoice No: IN3980876	11/4/2022	Paid Amt: \$160.10 Check Amount: \$160.10
							Vendor Total: \$160.10
6461		ISD 857 - Flex Plan Checking					
		0857	001		73377		Check
			B	01	215 090		\$20.00
PO#:		Voucher #:	102949	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt: \$20.00
			B	01	215 000		\$305.84
			Madison National-LTD				
PO#:		Voucher #:	102953	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt: \$305.84
			B	01	215 000		\$625.04
			Madison National-LTD				
PO#:		Voucher #:	102961	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt: \$625.04 Check Amount: \$950.88
							Check
		0857	001		73567		
			B	01	215 090		\$20.00
PO#:		Voucher #:	103130	Invoice	Invoice No: S2023080	11/4/2022	Paid Amt: \$20.00
			B	01	215 000		\$305.84
			Madison National-LTD				
PO#:		Voucher #:	103134	Invoice	Invoice No: S2023080	11/4/2022	Paid Amt: \$305.84
			B	01	215 000		\$625.04
			Madison National-LTD				
PO#:		Voucher #:	103142	Invoice	Invoice No: S2023080	11/4/2022	Paid Amt: \$625.04 Check Amount: \$950.88
							Vendor Total: \$1,901.76
2257	R1	J.W. Pepper & Son, Inc.					
		0857	001		73324		Check
			E	01	300 259 000 000 430		\$199.00
			E	01	300 259 000 000 430		\$57.50
			#11374099 God Bless America SATB				
			E	01	300 259 000 000 430		\$53.75
			10489669 No Day But Today				

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
2257	R1	J.W. Pepper & Son, Inc.	0857	001	73324		Check
				E 01	300 259 000 000 430	10352304 The Gallant Knight	\$78.00
				E 01	300 259 000 000 430	11394014 Salaam Aleikum SSA	\$68.75
				E 01	300 259 000 000 430	3139250 You're a Mean One Mr. Grinch SAB	\$63.00
				E 01	300 259 000 000 430	10008769 O Mistress Mine TB	\$90.00
PO#:	29456	Voucher #:		102916	Invoice	Invoice No: 364585615	10/12/2022
						Paid Amt:	\$610.00
						Check Amount:	\$610.00
				0857	001	73367	Check
				E 01	300 259 000 000 430	Dies Irae	\$14.75
				E 01	300 259 000 000 430	My Favorite Things	\$103.25
				E 01	300 259 000 000 430	Singable Solutions Sacred Two-Part	\$8.95
PO#:	28389	Voucher #:		102984	Invoice	Invoice No: 36400848	10/18/2022
						Paid Amt:	\$126.95
						Check Amount:	\$126.95
				0857	001	73542	Check
				E 01	300 259 000 000 430	Voice on the Wind	\$23.45
				E 01	300 259 000 000 430	10604740 Dies Irae	\$20.65
				E 01	300 259 000 000 430	1131676F Fly Away Home Virtual Choir Bundle	\$57.99
				E 01	300 259 000 000 430	Shipping	\$12.99
PO#:	29758	Voucher #:		103097	Invoice	Invoice No: 3104812	11/4/2022
						Paid Amt:	\$115.08
						Check Amount:	\$115.08
						Vendor Total:	\$852.03
4872		JACOBS, HOLLY					
				0857	001	73272	Check
				E 01	320 296 772 000 305	9.29.2022 VB Clock	\$32.75
PO#:	29708	Voucher #:		102853	Invoice	Invoice No: 9.29.2022VB clock	10/11/2022
				E 01	320 296 772 000 305	VB V Clock 9.27.2022	\$32.75
PO#:	29678	Voucher #:		102860	Invoice	Invoice No: 9.27.2022 VBclock	10/11/2022
						Paid Amt:	\$32.75
						Check Amount:	\$65.50
				0857	001	73430	Check
				E 01	320 296 772 000 305	10.18.2022 VB Clock	\$32.75
PO#:	29867	Voucher #:		103047	Invoice	Invoice No: Oct 2022	10/24/2022
						Paid Amt:	\$32.75
						Check Amount:	\$32.75
						Vendor Total:	\$98.25

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Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
6827		Kennedy, Rylee					
		0857		001	73274		Check
			E 01	320 294 782 000 305	JH Official 9.27.2022	\$15.00	
PO#:	29674	Voucher #:	102854	Invoice	10/11/2022		
							Paid Amt: \$15.00 Check Amount: \$15.00
		0857		001	73432		Check
			E 01	320 294 782 000 305	JH Official 10.18.2022	\$15.00	
PO#:	29866	Voucher #:	103048	Invoice	10/24/2022		
							Paid Amt: \$15.00 Check Amount: \$15.00
							Vendor Total: \$30.00
6611		Ketchum, Mary					
		0857		001	73325		Check
			E 30	005 298 203 301 401	HOCO candy reimbursement	\$45.96	
PO#:	29778	Voucher #:	102917	Invoice	10/12/2022		
							Paid Amt: \$45.96 Check Amount: \$45.96
							Vendor Total: \$45.96
10141		KWIK TRIP					
		0857		001	73397		Check
			E 01	005 760 000 720 440	Van Fuel	\$855.59	
PO#:	29823	Voucher #:	103005	Invoice	10/21/2022		
							Paid Amt: \$855.59 Check Amount: \$855.59
							Vendor Total: \$855.59
11015	R1	LAKESHORE					
		0857		001	73368		Check
			E 01	102 203 905 000 430	Flex-Space Balance Ball Seats Item # LC529BU	\$89.97	
			E 01	102 203 905 000 430	Flex-Space Wobble Cushion Item # LC511RG	\$74.97	
			E 01	102 203 905 000 430	Shipping and Handling	\$24.74	
PO#:	29485	Voucher #:	102985	Invoice	10/18/2022		
							Paid Amt: \$189.68 Check Amount: \$189.68
							Vendor Total: \$189.68
5756		LEARNING A-Z					
		0857		001	73326		Check
			E 01	701 216 000 401 406	Vocab-Small School vocabulary A-Z Licenses	\$228.00	
PO#:	29740	Voucher #:	102912	Invoice	10/12/2022		
							Paid Amt: \$228.00 Check Amount: \$228.00

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5756		LEARNING A-Z					
		0857	001		73398		Check
			E	01	701 216 000 401 406	Reading A-Z renewal - order number 10005968	\$128.00
PO#:	29791	Voucher #:	103006	Invoice	Invoice No: 10005968	10/21/2022	
							Paid Amt: \$128.00
							Check Amount: \$128.00
							Vendor Total: \$356.00
5893		LeRoy-Ostrander Schools					
		0857	001		73327		Check
			E	30	005 298 203 301 369	National Convention Fees	\$1,200.00
PO#:	29777	Voucher #:	102913	Invoice	Invoice No: 100	10/12/2022	
							Paid Amt: \$1,200.00
							Check Amount: \$1,200.00
							Vendor Total: \$1,200.00
11190		LEWISTON AUTO					
		0857	001		73543		Check
			E	01	300 810 000 000 350	Oil change	\$64.40
PO#:	29912	Voucher #:	103099	Invoice	Invoice No: 309207	11/4/2022	
							Paid Amt: \$64.40
							Check Amount: \$64.40
							Vendor Total: \$64.40
3038		Lewiston Hardware, LLC					
		0857	001		73275		Check
			E	01	005 760 000 720 401	big stretch sealant, paper towels	\$43.97
PO#:	29687	Voucher #:	102855	Invoice	Invoice No: 7434	10/11/2022	
							Paid Amt: \$43.97
							Check Amount: \$43.97
							Vendor Total: \$43.97
							Check
		0857	001		73328		
			E	01	300 810 000 000 410	Custodial Supplies invoice 7563	\$21.98
			E	01	300 810 000 000 410	Custodial Supplies invoice 7548	\$8.56
			E	01	320 294 000 000 401	Activities Dept invoice 7304	\$2.89
			E	01	300 810 000 000 410	Custodial Supplies invoice 7028	\$57.70
			E	01	300 810 000 000 410	Custodial Supplies invoice 7021	\$47.96
			E	01	300 810 000 000 410	Custodial Supplies invoice 7029	\$18.99
			E	01	300 810 000 000 410	Custodial Supplies invoice 7578	\$65.98
			E	01	300 810 000 000 410	Custodial Supplies invoice 7574	\$30.97
			E	01	300 810 000 000 410	Custodial Supplies invoice 7563	\$21.98
			E	01	300 810 000 000 410	Custodial Supplies invoice 7453	\$6.49
			E	01	300 810 000 000 410	Custodial Supplies invoice 7434	\$43.97
PO#:	29739	Voucher #:	102914	Invoice	Invoice No: Sept 2022	10/12/2022	
							Paid Amt: \$327.47
							Check Amount: \$327.47
							Vendor Total: \$327.47
							Check
		0857	001		73399		
			E	01	320 298 760 000 401	Paint	\$32.99

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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
3038		Lewiston Hardware, LLC						
		0857	001		73399			Check
			E 01	320 298 760 000 401	Brushes, rollers, sponges			\$52.42
			E 01	320 298 760 000 401	Paint			\$35.98
			E 01	320 298 760 000 401	Paint			\$119.96
			E 01	320 298 760 000 401	Paint			\$14.99
			E 01	320 298 760 000 401	Recycle Fee			\$4.45
PO#: 29811		Voucher #:	103007	Invoice	Invoice No: 7845		10/21/2022	Paid Amt: \$260.79 Check Amount: \$260.79
								Vendor Total: \$632.23
11260		LEWISTON JOURNAL						
		0857	001		73400			Check
			E 01	102 050 000 000 401	Paper yearly subscription renewal			\$52.00
PO#: 29814		Voucher #:	103008	Invoice	Invoice No: 2022-2023		10/21/2022	Paid Amt: \$52.00 Check Amount: \$52.00
								Vendor Total: \$52.00
2451		Lewiston Lions Club						
		0857	001		73276			Check
			E 01	320 296 772 000 305	9.29.2022 Later Ticket Taker			\$37.00
			E 01	320 294 782 000 305	9.30.2022 Later Ticket Taker			\$74.00
PO#: 29709		Voucher #:	102856	Invoice	Invoice No: 9.29.2022 9.30.2022		10/11/2022	Paid Amt: \$111.00
PO#: 29679		Voucher #:	102857	Invoice	Invoice No: 9.27.2022tickettake		10/11/2022	Paid Amt: \$37.00 Check Amount: \$148.00
								Check
		0857	001		73544			Check
			E 01	320 296 772 000 305	10.24.2022			\$50.00
PO#: 29887		Voucher #:	103100	Invoice	Invoice No: Later Ticket Taker		11/4/2022	Paid Amt: \$50.00
			E 01	320 296 772 000 305	10.11.2022 Later Ticket Taker			\$37.00
			E 01	320 296 772 000 305	10.18.2022 Later Ticket Taker			\$37.00
			E 01	320 294 782 000 305	10.19.2022 Later Ticket Taker			\$74.00
PO#: 29859		Voucher #:	103101	Invoice	Invoice No: Later Ticket Taker		11/4/2022	Paid Amt: \$148.00 Check Amount: \$198.00
								Vendor Total: \$346.00
1235		LEWISTON WELDING & MACHINING, INC						
		0857	001		73277			Check
			E 01	102 810 000 000 350	weld up stainless rials - Altura School			\$36.00
PO#: 29723		Voucher #:	102859	Invoice	Invoice No: 2991		10/11/2022	Paid Amt: \$36.00 Check Amount: \$36.00

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1640		LOGAN HIGH SCHOOL					
		0857	001		73329		
		E	01	320	296	772 000 369	Check
						VB invite entry fee 10.08.2022	\$200.00
PO#:	29773	Voucher #:	102915	Invoice		Invoice No: Oct 2022 VB invite	
						10/12/2022	
							Paid Amt: \$200.00
							Check Amount: \$200.00
							Vendor Total: \$200.00
2752		Mabel-Canton FFA					
		0857	001		73279		
		E	30	005	298	203 301 369	Check
						Miller Invite	\$49.00
PO#:	29666	Voucher #:	102862	Invoice		Invoice No: Sept 2022	
						10/11/2022	
							Paid Amt: \$49.00
							Check Amount: \$49.00
							Vendor Total: \$49.00
17090		MADISON NATIONAL LIFE					
		0857	001		73568		
		B	01	215	000		Check
						Madison National-LTD	\$458.19
PO#:		Voucher #:	102958	Invoice		Invoice No: S2023070	
			B	01	215	000	
						Madison National-LTD	\$458.19
PO#:		Voucher #:	103139	Invoice		Invoice No: S2023080	
						11/4/2022	
							Paid Amt: \$458.19
							Check Amount: \$916.38
							Vendor Total: \$916.38
6716		MATH FACTS PRO					
		0857	001		73330		
		E	01	102	203	906 000 430	Check
						Subscription Renewal - Oct.1-Spt. 30	\$75.00
		E	01	101	203	904 000 430	
						Subscription Renewal - Oct.1-Spt. 30	\$75.00
		E	01	102	203	906 000 430	
						Processing fee	\$8.00
PO#:	29626	Voucher #:	102918	Invoice		Invoice No: 512	
						10/12/2022	
							Paid Amt: \$158.00
							Check Amount: \$158.00
							Vendor Total: \$158.00
1736		MBCA CLINIC					
		0857	001		73369		
		E	01	320	294	783 000 305	Check
						Vanderplas fee	\$125.00
		E	01	320	294	783 000 305	
						Oevering fee	\$125.00
PO#:	29832	Voucher #:	102986	Invoice		Invoice No: 10/18/2022	
						10/18/2022	
							Paid Amt: \$250.00
							Check Amount: \$250.00
							Vendor Total: \$250.00
12018		MCGRAW-HILL					
		0857	001		73331		
		E	01	102	407	000 740 433	Check
						Number Worlds Level C Manipulatives Plus Pac	\$186.15

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
12018		MCGRAW-HILL						
		0857		001	73331			Check
			E 01	102 407 000 740 433	Number Worlds Level C, Activity and Warmup C			\$146.34
PO#:	29543	Voucher #:	102919	Invoice	Invoice No: 125317153001	10/12/2022		
							Paid Amt:	\$332.49
							Check Amount:	\$332.49
		0857		001	73547			Check
			E 01	102 407 000 740 433	missed shipping charge			\$45.63
PO#:	29960	Voucher #:	103161	Invoice	Invoice No: 125317153001	11/4/2022		
							Paid Amt:	\$45.63
							Check Amount:	\$45.63
							Vendor Total:	\$378.12
5015		MENK, NICHOLE						
		0857		001	73517			Check
			E 01	320 296 772 000 305	VB V Asst. Supervision			\$50.00
PO#:	29889	Voucher #:	103104	Invoice	Invoice No: Asst. Supervision VB	11/4/2022		
							Paid Amt:	\$50.00
							Check Amount:	\$50.00
							Vendor Total:	\$50.00
4786	R1	Merchants Bank						
		0857		001	73378			Check
			B 01	215 092	Payroll Deductions			\$375.00
PO#:		Voucher #:	102962	Invoice	Invoice No: S2023070	10/19/2022		
							Paid Amt:	\$375.00
							Check Amount:	\$375.00
		0857		001	73382			Check
			B 01	215 091	Health Savings Plan			\$150.00
PO#:		Voucher #:	103027	Invoice	Invoice No: S202307	10/19/2022		
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
		0857		001	73569			Check
			B 01	215 000	Madison National-LTD			\$150.00
			B 01	215 092	Payroll Deductions			\$375.00
PO#:		Voucher #:	103143	Invoice	Invoice No: S2023080	11/4/2022		
							Paid Amt:	\$525.00
							Check Amount:	\$525.00
							Vendor Total:	\$1,050.00
6175		Messerly, Larry						
		0857		001	73402			Check
			E 01	300 259 000 000 350	Piano Tuning			\$160.00
PO#:	29805	Voucher #:	103011	Invoice	Invoice No: Piano tuning	10/21/2022		
							Paid Amt:	\$160.00
							Check Amount:	\$160.00
							Vendor Total:	\$160.00

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
6981		MF Athletics, LLC					
		0857		001	73280		Check
			E	30	005	292 790 301 530	\$995.00
			E	30	005	292 790 301 530	\$244.75
PO#:	29640	Voucher #:	102863	Invoice	Invoice No: 223243	10/11/2022	
							Paid Amt: \$1,239.75
							Check Amount: \$1,239.75
							Vendor Total: \$1,239.75
5801		Midwest Bus Parts, Inc.					Check
		0857		001	73383		
			E	01	005	760 000 720 401	\$0.00
			E	01	005	760 000 720 401	\$0.00
			E	01	005	760 000 720 401	\$200.85
PO#:	29688	Voucher #:	102864	Invoice	Invoice No: 169076	10/21/2022	
							Paid Amt: \$200.85
							Check Amount: \$200.85
							Check
		0857		001	73548		
			E	01	005	760 000 720 401	\$135.70
PO#:	29933	Voucher #:	103094	Invoice	Invoice No: 174638	11/4/2022	
							Paid Amt: \$135.70
							Check Amount: \$135.70
							Vendor Total: \$336.55
5956		MiEnergy Cooperative					Check
		0857		001	73370		
			E	01	101	810 000 000 330	\$5,336.90
			E	01	300	810 000 000 330	\$8,543.48
			E	01	300	810 000 000 330	\$114.82
			E	01	300	810 000 000 330	\$185.93
PO#:	29797	Voucher #:	102987	Invoice	Invoice No: 1016/2022	10/18/2022	
							Paid Amt: \$14,181.13
							Check Amount: \$14,181.13
							Vendor Total: \$14,181.13
5745		Minne TESOL					Check
		0857		001	73282		
			E	01	005	640 000 316 366	\$85.00
			E	01	005	640 000 316 366	\$150.00
PO#:	29722	Voucher #:	102865	Invoice	Invoice No: 09580	10/11/2022	
							Paid Amt: \$235.00
							Check Amount: \$235.00
							Vendor Total: \$235.00
1689		MINNESOTA DEPARTMENT OF EDUCATION					Check
		0857		001	73403		
			E	01	300	710 000 000 430	\$750.00
						2022-23 MNCIS License Subscription - Level Tv	

PO#: 29731

	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type			
3571	MINNESOTA ENERGY RESOURCES										
		0857	001	73283							
		E	01	300	810	000 330	HS Garage 0506893742-00001	\$45.00	Check		
	PO#:	29730	Voucher #:	102867	Invoice	Invoice No: HS Garage Spet 2022	10/11/2022	Paid Amt: \$45.00	Check Amount: \$1,110.08		
		0857	001	73371							
		E	01	300	810	000 330	0504072802-00001 High School Gas	\$2,742.86	Check		
		E	01	102	810	000 330	0502340916-00004 Int Gas	\$76.91			
PO#:	29794	Voucher #:	102988	Invoice	Invoice No: 10/4/2022	10/18/2022	Paid Amt: \$2,819.77	Check Amount: \$2,819.77			
	0857	001	73519								
		E	01	101	810	000 330	0503310538-00001 Elementry	\$1,366.13	Check		
		E	01	300	810	000 330	0506893742-00001 HS Garage	\$152.68			
PO#:	29927	Voucher #:	103105	Invoice	Invoice No: October gas	11/4/2022	Paid Amt: \$1,518.81	Check Amount: \$1,518.81	Vendor Total: \$5,448.66		
4162	MINNESOTA MARINE ART MUSEUM										
		0857	001	73333							
		E	01	102	203	906 000 369	Student Tour @ MMAM	\$76.00	Check		
		E	01	102	203	906 000 369	Tour Supplies @ MMAM	\$76.00			
	PO#:	29729	Voucher #:	102921	Invoice	Invoice No: Sept 2022	10/12/2022	Paid Amt: \$152.00	Check Amount: \$152.00		
		Vendor Total: \$152.00									
	4877	MINNESOTA Public Employees Insurance Program									
	0857	001	73404								
	B	01	215	035	Teacher Health Insurance				\$30,220.78	Check	
	B	01	215	030	Retired Teacher's Portion of Health Insurance				\$2,542.76		
	B	01	215	035	Lewiston Monument				(\$1,037.60)		
PO#:	29776	Voucher #:	103033	Invoice	Invoice No: 1227623	10/21/2022	Paid Amt: \$31,725.94	Check Amount: \$31,725.94	Vendor Total: \$31,725.94		
18600	MINNESOTA TEACHERS RETIREMENT ASS'N										
		0857	001								
		B	01	215	006	TRA				\$25,653.55	Wire
	PO#:		Voucher #:	102969	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt: \$25,653.55	Check Amount: \$25,653.55		

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
18600		MINNESOTA TEACHERS RETIREMENT ASS'N					
		0857	001	B	01 215 006	TRA	Wire
PO#:		Voucher #:	102744	Invoice	Invoice No: S2023050	10/19/2022	Paid Amt: \$28,311.42 Check Amount: \$28,311.42
		0857	001	B	01 215 006	TRA	Wire
PO#:		Voucher #:	103150	Invoice	Invoice No: S2023080	11/4/2022	Paid Amt: \$28,050.09 Check Amount: \$28,050.09
							Vendor Total: \$82,015.06
4712		MINNESOTA UNEMPLOYMENT INSURANCE					
		0857	001	E	01 005 630 000 000 280	Schulte, Jena L.	Check
				E	01 005 630 000 000 280	Polus, Keith G.	\$474.55 \$3,514.60
PO#:	29820	Voucher #:	103013	Invoice	Invoice No: 15667352	10/21/2022	Paid Amt: \$3,989.15 Check Amount: \$3,989.15
							Vendor Total: \$3,989.15
6283		MinnWest Bank Group					
		0857	001	B	01 215 092	Payroll Deductions	Check
PO#:		Voucher #:	102963	Invoice	Invoice No: S2023070	10/19/2022	Paid Amt: \$30.00 Check Amount: \$30.00
		0857	001	B	01 215 092	Payroll Deductions	Check
PO#:		Voucher #:	103144	Invoice	Invoice No: S2023080	11/4/2022	Paid Amt: \$30.00 Check Amount: \$30.00
							Vendor Total: \$60.00
12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC					
		0857	001	E	01 300 301 000 830 433	Welding Electrodes	Check
PO#:	29705	Voucher #:	102922	Invoice	Invoice No: 3881414	10/12/2022	Paid Amt: \$205.50 \$789.24
PO#:	29755	Voucher #:	102923	Invoice	Invoice No: 3891175	10/12/2022	Paid Amt: \$789.24 \$229.00
PO#:	29645	Voucher #:	102924	Invoice	Invoice No: 3886744	10/12/2022	Paid Amt: \$229.00 Check Amount: \$1,223.74

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC					
		0857	001	E	01 300 301 000 830 530	Oxy-Acetylene Welding Tips	Check
					73550		\$459.58
PO#:	29840	Voucher #:	103170	Invoice	Invoice No: 3899154	11/14/2022	
							Paid Amt: \$459.58
							Check Amount: \$459.58
							Vendor Total: \$1,683.32
4810		MONSON, DARRELL					
		0857	001	E	01 320 294 782 000 305	FB Official 9.20.2022	Check
							\$45.00
							\$30.00
PO#:	29669	Voucher #:	102868	Invoice	Invoice No: Sept official	10/11/2022	
							Paid Amt: \$75.00
							Check Amount: \$75.00
							Vendor Total: \$105.00
12630		MOTOR PARTS & EQUIP					
		0857	001	E	01 005 760 000 720 401	BW5700CFB 280/roll towels	Check
							\$79.60
PO#:	29686	Voucher #:	102869	Invoice	Invoice No: 669316	10/11/2022	
							Paid Amt: \$79.60
							Check Amount: \$79.60
							Vendor Total: \$79.60
		0857	001	E	01 005 760 000 720 401	plug, socket, nipple	Check
							\$17.38
							\$3.99
							\$32.92
							\$232.38
							\$52.56
							\$17.58
							\$78.48
							\$84.60
PO#:	29779	Voucher #:	102926	Invoice	Invoice No: Sept 2022	10/12/2022	
							Paid Amt: \$519.89
							Check Amount: \$519.89
							Vendor Total: \$519.89
		0857	001	E	01 005 760 000 720 401	860-5254 cord end	Check
							\$79.80
							\$40.40
							\$345.76
							\$128.56
							\$11.87

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
12630		MOTOR PARTS & EQUIP					
		0857	001		73551		Check
			E 01	005 760 000 720 401	84101 5 min epoxy	\$12.28	
			E 01	005 760 000 720 401	81849 permatex rust treatment	\$27.38	
			E 01	005 760 000 720 401	WP10428 C/air filter return	(\$13.83)	
PO#: 29928		Voucher #:	103106	Invoice	Invoice No: Oct 2022	11/4/2022	Paid Amt: \$632.22 Check Amount: \$632.22
Vendor Total:							\$1,231.71
6978		Mueller, Jeffrey Paul					
		0857	001		73286		Check
			E 01	320 294 782 000 305	9.30.2022 FB Chain Gang	\$20.00	
PO#: 29716		Voucher #:	102870	Invoice	Invoice No: 9.30.2022 FBchaigan	10/11/2022	Paid Amt: \$20.00 Check Amount: \$20.00
Vendor Total:							\$20.00
6280	R1	Music Mart					
		0857	001		73337		Check
			E 01	300 258 000 000 430	Regal Conductor's Stand M54	\$109.50	
			E 01	300 258 000 000 430	Manhasset Music Stands	\$215.00	
			E 01	300 258 000 000 430	Marching Flipbooks and Lyres	\$541.95	
			E 01	300 258 000 000 430	Deg Clear Flip Folder Windows	\$20.00	
			E 01	300 258 000 000 430	Bass Drum Sound Impact Strips	\$47.00	
PO#: 29756		Voucher #:	102929	Invoice	Invoice No: 1456175	10/12/2022	Paid Amt: \$933.45 Check Amount: \$933.45
Vendor Total:							\$933.45
2555		National FFA Organization					
		0857	001		73287		Check
			E 01	300 258 000 000 350	Bari Sax Repair	\$115.00	
			E 01	300 258 000 000 350	Alto Sax Repair	\$125.00	
PO#: 29784		Voucher #:	103014	Invoice	Invoice No: 1455810	10/21/2022	Paid Amt: \$240.00 Check Amount: \$240.00
Vendor Total:							\$1,173.45
2555		National FFA Organization					
		0857	001		73287		Check
			E 30	005 298 203 301 369	National Convention registration	\$990.00	
PO#: 29604		Voucher #:	102871	Invoice	Invoice No: 515-1008106-5425	10/11/2022	Paid Amt: \$990.00 Check Amount: \$990.00

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type		
2555		National FFA Organization								
		0857	001		73372					
		E	30	005	298 203 301 401	FFA Jackets			\$489.00	
	PO#: 29664	Voucher #:	102989	Invoice	Invoice No: MDS279259		10/18/2022			
								Paid Amt:	\$489.00	
								Check Amount:	\$489.00	
Vendor Total:									\$1,479.00	
6447		Nelson, Jeff								
		0857	001		73288					
		E	01	320	294 782 000 305	9.30.2022 FB Chain Gang			\$20.00	
	PO#: 29714	Voucher #:	102872	Invoice	Invoice No: 9.30.2022 FBchaigan		10/11/2022			
								Paid Amt:	\$20.00	
								Check Amount:	\$20.00	
Vendor Total:									\$20.00	
4832		NEWS-2-YOU								
		0857	001		73407					
		E	01	300	402 000 740 433	Annual N2Y Subscription			\$219.65	
	PO#: 29757	Voucher #:	103015	Invoice	Invoice No: Q-91444		10/21/2022			
								Paid Amt:	\$219.65	
								Check Amount:	\$219.65	
Vendor Total:									\$219.65	
3263		North Central Truck Equipment								
		0857	001		73289					
		E	01	005	760 000 720 401	GIRG-BLH001 hood latch			\$74.23	
	PO#: 29689	Voucher #:	102873	Invoice	Invoice No: 549270		10/11/2022			
								Paid Amt:	\$74.23	
								Check Amount:	\$74.23	
Vendor Total:									\$74.23	
		0857	001		73338					
		E	01	005	760 000 720 401	cummins oil pan			\$380.98	
		E	01	005	760 000 720 401	accel kit, oil pan gasket			\$250.05	
		E	01	005	760 000 720 401	01648070 rim, wheelhousing			\$203.03	
PO#: 29781	Voucher #:	102930	Invoice	Invoice No: Oct 2022		10/12/2022				
								Paid Amt:	\$834.06	
								Check Amount:	\$834.06	
Vendor Total:									\$834.06	
		0857	001		73520					
		E	01	005	760 000 720 401	clamp, gasket, radio			\$319.29	
	PO#: 29931	Voucher #:	103107	Invoice	Invoice No: 295054		11/4/2022			
								Paid Amt:	\$319.29	
								Check Amount:	\$319.29	
Vendor Total:									\$1,227.58	

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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
6730		One Diversified LLC						
		0857	001		73290			Check
			E 01	005	630	000 000 315	SMART Learning Suite software maintenance	\$343.35
			E 01	005	630	000 000 315	SMART Learning Suite software maintenance	\$747.00
PO#: 29735		Voucher #:	102874	Invoice		Invoice No: c1wn-000016302	10/11/2022	Paid Amt: \$1,090.35 Check Amount: \$1,090.35
Vendor Total: \$1,090.35								
3098	R1	Pan-O-Gold Baking Company						Check
		0857	001		73339			
			E 02	005	770	000 701 490	10019422245001	\$119.68
			E 02	005	770	000 701 490	10019422252004	\$86.25
			E 02	005	770	000 701 490	10019422245003	\$31.20
			E 02	005	770	000 701 490	10019422245002	\$15.60
			E 02	005	770	000 701 490	10019422262004	\$10.64
			E 02	005	770	000 701 490	10019422262003	\$83.60
			E 02	005	770	000 701 490	10019422269009	\$15.20
			E 02	005	770	000 701 490	10019422262005	\$22.80
			E 02	005	770	000 701 490	10019422269011	\$132.32
			E 02	005	770	000 701 490	10019422269010	\$27.36
			E 02	005	770	000 701 490	Credit statement 2058265 for account 20392	(\$25.84)
			E 02	005	770	000 701 490	Credit statement 2057238 for account 20393	(\$7.40)
PO#: 29479		Voucher #:	102932	Invoice		Invoice No: Sept 2022	10/12/2022	Paid Amt: \$511.41
			E 02	005	770	000 701 490	100194222043004	\$54.98
			E 02	005	770	000 701 490	10019421354014	\$63.05
			E 02	005	770	000 701 490	10019421350003	\$66.75
			E 02	005	770	000 701 490	10019421340003	\$22.80
PO#: 29767		Voucher #:	102933	Invoice		Invoice No: Missing invoices	10/12/2022	Paid Amt: \$207.58 Check Amount: \$718.99
								Check
		0857	001		73521			
			E 02	005	770	000 701 490	10019422276005	\$21.54
			E 02	005	770	000 701 490	10019422283006	\$99.80
			E 02	005	770	000 701 490	10019422276006	\$53.20
			E 02	005	770	000 701 490	10019422283008	\$36.20
			E 02	005	770	000 701 490	10019422290012	\$24.32
			E 02	005	770	000 701 490	10019422290010	\$60.80
			E 02	005	770	000 701 490	10019422283007	\$23.00
			E 02	005	770	000 701 490	10019422297017	\$88.16
			E 02	005	770	000 701 490	10019422297016	\$53.33
			E 02	005	770	000 701 490	10019422297015	\$22.80

[illegible]

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type						
6983		Printer Ink Warehouse											
		0857	001		73291								
		E	01	300	407	000	740	433	W9004MC Black Compatible toner Cartridge	\$254.95	Check		
	PO#:	29646	Voucher #:	102875	Invoice	Invoice No:	10701906	10/11/2022					
									Paid Amt:	\$254.95	Check Amount: \$254.95		
Vendor Total: \$254.95													
1930		PROJECT FINE											
		0857	001		73292								
		E	01	101	219	000	360	358	Elementary face to face Interpreting	\$412.50	Check		
		E	01	102	219	000	360	358	Intermediate face to face Interpreting	\$110.00			
		E	01	102	219	000	360	358	Intermediate phone calls	\$89.38			
		E	01	101	219	000	360	358	Elementary phone calls	\$89.38			
PO#:	29661	Voucher #:	102876	Invoice	Invoice No:	15712	10/11/2022			Paid Amt:	\$701.26	Check Amount: \$701.26	
Vendor Total: \$701.26													
18610		Public Employers Retirement Association											
		0857	001										
		B	01	215	007				PERA	\$8,804.59	Wire		
	PO#:		Voucher #:	102966	Invoice	Invoice No:	S2023070	10/19/2022			Paid Amt:	\$8,804.59	Check Amount: \$8,804.59
		0857	001										
		B	01	215	007				PERA	\$271.14	Wire		
PO#:		Voucher #:	102692	Invoice	Invoice No:	S202305S20	10/19/2022			Paid Amt:	\$271.14		
		B	01	215	007				PERA	\$203.58			
PO#:		Voucher #:	102696	Invoice	Invoice No:	S202305S10	10/19/2022			Paid Amt:	\$203.58		
		B	01	215	007				PERA	\$10,456.27			
PO#:		Voucher #:	102741	Invoice	Invoice No:	S2023050	10/19/2022			Paid Amt:	\$10,456.27		
		B	01	215	007				PERA	\$1,220.39			
PO#:		Voucher #:	102753	Credit	Invoice No:	Z2023050	10/19/2022			Paid Amt:	(\$1,220.39)	Check Amount: \$9,710.60	
		0857	001										
		B	01	215	007				PERA	\$7,757.58	Wire		
PO#:		Voucher #:	103147	Invoice	Invoice No:	S2023080	11/4/2022			Paid Amt:	\$7,757.58	Check Amount: \$7,757.58	
Vendor Total: \$26,272.77													
6704		Quadient Finance USA, INC.											
		0857	001		73293								
		E	01	005	110	000	000	329	Postage	\$500.00	Check		

	Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type	
6704	Quadient Finance USA, INC.										
			0857	001	73293						
			E	01	005	110	000	329	finance charge		
	PO#: 29659	Voucher #:	102877	Invoice	No:	9/21/2022	10/11/2022	\$7.55	Check		
									Paid Amt: \$507.55	Check Amount: \$507.55	
Vendor Total: \$507.55											
16031	R1	QUILL	0857	001	73342						
			E	01	101	407	000	740	401	Quill Brand® 2/5-Cut Tab Pressboard Classification coupon	
			E	01	101	407	000	740	401		
	PO#: 29655	Voucher #:	102934	Invoice	No:	28045810	10/12/2022	\$344.97 (\$35.00)	Check		
									Paid Amt: \$309.97	Check Amount: \$309.97	
Vendor Total: \$309.97											
1738	RAINBOW RESOURCE CENTER										
			0857	001	73343						
			E	01	101	407	000	740	401	Explode the Code 1-8 (no 1/2s) with Teacher Gu	
	PO#: 29613	Voucher #:	102935	Invoice	No:	3892599	10/12/2022	\$93.95	Check		
									Paid Amt: \$93.95	Check Amount: \$93.95	
Vendor Total: \$93.95											
1407	RANDALL, ROBIN										
			0857	001	73294						
			E	01	320	296	772	000	305	VB V Book 9.27.2022	
	PO#: 29676	Voucher #:	102878	Invoice	No:	9.27.2022 vbclock	10/11/2022	\$16.25	Check		
									Paid Amt: \$16.25	Check Amount: \$16.25	
Vendor Total: \$16.25											
			0857	001	73437						
			E	01	320	296	772	000	305	VB V Book 10.11.2022	
			E	01	320	296	772	000	305	VB V Book 10.18.2022	
	PO#: 29856	Voucher #:	103053	Invoice	No:	Oct 2022	10/24/2022	\$16.25	Check		
									Paid Amt: \$32.50	Check Amount: \$32.50	
Vendor Total: \$32.50											
			0857	001	73553						
			E	01	320	296	772	000	305	VB V Book 10.24.2022	
	PO#: 29886	Voucher #:	103109	Invoice	No:	VB V book	11/4/2022	\$50.00	Check		
									Paid Amt: \$50.00	Check Amount: \$50.00	
									Vendor Total: \$50.00		\$50.00
Vendor Total: \$98.75											

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Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
2411		REINHART FOOD SERVICE					
		0857	001		73344		Check
			E	02	005	770 000 701 490	\$50.40
			E	02	005	770 000 701 490	\$3,629.15
			E	02	005	770 000 701 490	\$1,159.81
			E	02	005	770 000 705 490	\$603.54
			E	02	005	770 000 701 490	\$826.96
			E	02	005	770 000 707 490	\$216.50
			E	02	005	770 000 705 490	\$227.06
			E	02	005	770 000 701 490	\$1,547.71
			E	02	005	770 000 707 490	\$63.50
			E	02	005	770 000 707 490	\$126.29
			E	02	005	770 000 701 490	\$293.10
			E	02	005	770 000 701 490	\$1,414.15
			E	02	005	770 000 701 490	\$778.31
			E	02	005	770 000 701 490	\$2,505.56
			E	02	005	770 000 701 490	\$933.16
			E	02	005	770 000 701 490	\$439.15
			E	02	005	770 000 701 490	(\$45.45)
			E	02	005	770 000 707 490	\$187.10
			E	02	005	770 000 707 490	\$333.15
			E	02	005	770 000 707 490	\$2,021.16
			E	02	005	770 000 701 490	\$135.27
			E	02	005	770 000 701 490	\$582.68
			E	02	005	770 000 701 490	\$950.24
			E	02	005	770 000 707 490	\$447.40
			E	02	005	770 000 701 490	\$1,951.78
			E	02	005	770 000 701 490	\$671.46
PO#: 29547		Voucher #:	102936	Invoice	Invoice No: Sept 2022	10/12/2022	Paid Amt: \$22,049.14 Check Amount: \$22,049.14

		0857	001		73555		Check
			E	02	005	770 000 707 490	\$201.67
			E	02	005	770 000 701 490	\$163.45
			E	02	005	770 000 701 490	\$1,298.27
			E	02	005	770 000 701 401	\$165.12
			E	02	005	770 000 701 490	\$1,056.98
			E	02	005	770 000 701 490	\$68.14
			E	02	005	770 000 701 490	\$296.10
			E	02	005	770 000 701 490	\$45.19

Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
2411		REINHART FOOD SERVICE	0857	001	73555			Check
				E 02	005 770 000 701 490	280830		\$804.32
				E 02	005 770 000 701 490	278900 USDA		\$270.90
				E 02	005 770 000 701 490	280813		\$529.97
				E 02	005 770 000 701 490	286342		\$1,003.29
				E 02	005 770 000 707 490	286330		\$391.59
				E 02	005 770 000 701 490	286320		\$375.16
				E 02	005 770 000 701 490	286302		\$731.28
				E 02	005 770 000 701 490	286310		\$54.76
				E 02	005 770 000 701 490	286312		\$114.50
				E 02	005 770 000 701 490	290922		\$2,874.79
				E 02	005 770 000 707 490	290905		\$218.97
				E 02	005 770 000 707 490	293518		\$23.54
				E 02	005 770 000 705 490	290928		\$246.87
				E 02	005 770 000 701 490	290930		\$238.13
				E 02	005 770 000 707 490	297475		\$105.92
				E 02	005 770 000 707 490	297845		\$179.54
				E 02	005 770 000 701 490	297878		\$181.85
				E 02	005 770 000 701 490	298188 USDA		\$50.40
				E 02	005 770 000 701 490	297877		\$1,458.29
				E 02	005 770 000 701 490	291449		\$1,273.32
				E 02	005 770 000 707 490	291451		\$36.97
				E 02	005 770 000 701 490	297880		\$815.79
				E 02	005 770 000 705 490	297879		\$206.76
				E 02	005 770 000 705 490	297881		\$152.54
				E 02	005 770 000 701 490	297883		\$490.58
PO#: 29803		Voucher #:	103165	Invoice	Invoice No: October 2022		11/4/2022	Paid Amt: \$16,124.95 Check Amount: \$16,124.95
							Vendor Total:	\$38,174.09
17130		RISLOW SERVICE CENTER	0857	001	73556			Check
				E 01	005 760 000 720 350	replace rear TPMS sensor		\$80.95
PO#: 29934		Voucher #:	103112	Invoice	Invoice No: 10502		11/4/2022	Paid Amt: \$80.95 Check Amount: \$80.95
							Vendor Total:	\$80.95

	Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
3022	ROBERT BROOKE & ASSOCIATES									
		0857	001	73524						
			E	01	300	865	000	347	350	Interkal Bleacher Gearmotor
	PO#: 29922	Voucher #:	103113	Invoice	Invoice No:	1000005463	11/4/2022			
								\$1,246.00	Check	
								Paid Amt:	\$1,246.00	
								Check Amount:	\$1,246.00	
Vendor Total:									\$1,246.00	
3184	Rochester Telecom Systems, Inc									
		0857	001	73297						
			E	01	005	760	000	720	320	Bus Garage Digital Phone Line
	PO#: 29700	Voucher #:	102881	Invoice	Invoice No:	20533	10/11/2022			
								\$5.09	Check	
								Paid Amt:	\$5.09	
								Check Amount:	\$5.09	
Vendor Total:									\$5.09	
5638	ROCKIE HILL BISON									
		0857	001	73557						
			E	02	005	770	000	701	490	21638
	PO#: 29801	Voucher #:	103166	Invoice	Invoice No:	21638	11/4/2022			
								\$514.50	Check	
								Paid Amt:	\$514.50	
								Check Amount:	\$514.50	
Vendor Total:									\$514.50	
6973	rSchool Today/VNN									
		0857	001	73345						
			E	01	320	292	000	000	305	Activities Registration - NEW
			E	01	320	292	000	000	305	Activities Registration - Setup fee
			E	01	320	292	000	000	305	Sponsorship - Renewal (saas)
		E	01	320	292	000	000	305	Score Ticker - NEW	
		E	01	320	292	000	000	305	Score Ticker- Grant NEW	
		E	01	320	292	000	000	305	VNN Sportshub site - NEW	
PO#: 29737	Voucher #:	102937	Invoice	Invoice No:	79501	10/12/2022				
								\$750.00	Check	
								\$300.00		
								(\$300.00)		
								\$99.00		
								(\$99.00)		
								\$0.00		
								\$750.00	Paid Amt:	
								Check Amount:	\$750.00	
Vendor Total:									\$750.00	
1318	SAINT CHARLES SCHOOL DISTRICT									
		0857	001	73346						
			E	01	320	296	772	000	369	10.01.2022 Volleyball invite entry fee
	PO#: 29768	Voucher #:	102938	Invoice	Invoice No:	10/22 VB invite	10/12/2022			
								\$125.00	Check	
								Paid Amt:	\$125.00	
								Check Amount:	\$125.00	
Vendor Total:									\$125.00	

Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
90787		SANOW, DAVID					
		0857		001	73298		Check
				E 01	320 294 782 000 305	9.26.2022 FB Clock	\$27.00
PO#:	29671	Voucher #:		102882	Invoice	10/11/2022	Paid Amt: \$27.00
				E 01	320 294 782 000 305	9.30.2022 FB Varsity Clock	\$32.75
PO#:	29717	Voucher #:		102883	Invoice	10/11/2022	Paid Amt: \$32.75
							Check Amount: \$59.75
		0857		001	73438		Check
				E 01	320 294 782 000 305	10.19.2022 FB Varsity Clock	\$32.75
				E 01	320 294 782 000 305	10.17.2022 FB JV clock	\$27.00
PO#:	29862	Voucher #:		103054	Invoice	10/24/2022	Paid Amt: \$59.75
							Check Amount: \$59.75
							Vendor Total: \$119.50
2234		Sanow, Theresa					
		0857		001	73299		Check
				E 01	320 294 782 000 305	9.30.2022 FB Clock Assistant	\$16.00
PO#:	29718	Voucher #:		102884	Invoice	10/11/2022	Paid Amt: \$16.00
							Check Amount: \$16.00
		0857		001	73439		Check
				E 01	320 294 782 000 305	10.19.2022 FB Clock Assistant	\$16.00
PO#:	29872	Voucher #:		103055	Invoice	10/24/2022	Paid Amt: \$16.00
							Check Amount: \$16.00
							Vendor Total: \$32.00
5722		Savvas Learning Company LLC					
		0857		001	73300		Check
				E 01	101 422 000 740 401	MTH10 INTNSV INTRVNTN BK Grade K	\$23.00
				E 01	101 422 000 740 401	MTH10 INTNSV INTRVNTN TG Grade K	\$113.50
				E 01	101 422 000 740 401	MTH10 INTNSV INTRVNTN MANIPS KIT GR.	\$40.50
				E 01	101 422 000 740 401	Miscellaneous - Shipping	\$14.16
PO#:	29064	Voucher #:		102885	Invoice	10/11/2022	Paid Amt: \$191.16
							Check Amount: \$191.16
							Vendor Total: \$191.16
18080		SCHILLING SUPPLY COMPANY					
		0857		001	73559		Check
				E 01	300 810 000 000 410	Bath tissue/ROLL TOWELS	\$747.98
PO#:	29910	Voucher #:		103114	Invoice	11/4/2022	Paid Amt: \$747.98
				E 01	101 810 000 000 410	Bath Tissue Opticore	\$276.35

Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
18080		SCHILLING SUPPLY COMPANY					
		0857	001		73559		Check
			E	01	101 810 000 000 410	Roll Towel Brown Tork	\$465.76
PO#:	29900	Voucher #:	103115	Invoice	Invoice No: 893039-00	11/4/2022	Paid Amt: \$742.11 Check Amount: \$1,490.09
Vendor Total:							\$1,490.09
4601		SCHMITZ, JUSTIN					
		0857	001		73440		Check
			E	01	320 294 782 000 305	10.17.2022 FB Official	\$30.00
PO#:	29864	Voucher #:	103056	Invoice	Invoice No: Oct 2022	10/24/2022	Paid Amt: \$30.00 Check Amount: \$30.00
Vendor Total:							\$30.00
1919	R1	SCHOOL HEALTH					
		0857	001		73408		Check
			E	01	005 720 000 000 401	vision replacement panel	\$15.99
			E	01	005 720 000 000 401	fingertip bandaid	\$8.29
			E	01	005 720 000 000 401	plastic medicine cups	\$4.98
			E	01	005 720 000 000 401	shipping	\$9.95
PO#:	29720	Voucher #:	103016	Invoice	Invoice No: 4121258-00	10/21/2022	Paid Amt: \$39.21 Check Amount: \$39.21
Vendor Total:							\$39.21
5192		School Nurse Supply					
		0857	001		73409		Check
			E	01	005 720 000 000 401	Large Adult Cuff Blood Pressure Kit	\$26.50
			E	01	005 720 000 000 401	sharps container	\$2.85
			E	01	005 720 000 000 401	pill cutter	\$8.95
			E	01	005 720 000 000 401	sterile cotton tipped applicator	\$4.75
			E	01	005 720 000 000 401	paper cups	\$11.00
			E	01	005 720 000 000 401	non sterile 4x4 guaze	\$33.75
			E	01	005 720 000 000 401	adhesive wrap	\$7.95
			E	01	005 720 000 000 401	shipping	\$9.95
PO#:	29721	Voucher #:	103017	Invoice	Invoice No: 0915223	10/21/2022	Paid Amt: \$105.70 Check Amount: \$105.70
Vendor Total:							\$105.70
3217	R1	School Specialty LLC					
		0857	001		73347		Check
			E	01	102 203 000 000 430	#1498526 Flipside Dry Erase Felt Student Erase	\$37.24
PO#:	29025	Voucher #:	102939	Invoice	Invoice No: 30810497621	10/12/2022	Paid Amt: \$37.24 Check Amount: \$37.24

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
3217	R1	School Specialty LLC					
		0857	001	73374			
			E 01	102 203 905 000 430	Business Source Self-Stick Easel Pads, 25 x 30		Check
						\$166.90	
	PO#: 29487	Voucher #:	102991	Invoice	Invoice No: 208131197451	10/18/2022	
							Paid Amt: \$166.90 Check Amount: \$166.90
		0857	001	73410			
			E 01	101 203 904 000 430	2013405 pencils	\$17.35	Check
			E 01	101 203 904 000 430	079486 markers	\$33.14	
			E 01	101 203 904 000 430	077354 erasers	\$11.24	
			E 01	101 203 904 000 430	2006544 rulers	\$21.05	
			E 01	101 203 904 000 430	1572358 red pens	\$15.17	
			E 01	101 203 904 000 430	264492 tape measures	\$10.46	
	PO#: 29073	Voucher #:	103018	Invoice	Invoice No: 208130393247	10/21/2022	
							Paid Amt: \$108.41 Check Amount: \$108.41
		0857	001	73441			
			E 01	300 260 000 000 430	084906 School Smart Felt Pre-inked Stamp Pac	\$2.34	Check
			E 01	300 260 000 000 430	1378222 Business Source Invisible Tape Refill	\$12.40	
			E 01	300 260 000 000 430	1534837 Expo, Chisel Tip, Assorted Colors, Set	\$20.40	
			E 01	300 260 000 000 430	1333744 Expo, Chisel Tip, Black, Pack of 12	\$17.54	
	PO#: 29647	Voucher #:	103057	Invoice	Invoice No: 308104171348	10/24/2022	
			E 01	101 201 000 000 430	triangle pencil grip 9-07676-681	\$23.98	Paid Amt: \$52.68
	PO#: 29071	Voucher #:	103058	Invoice	Invoice No: 208130937449	10/24/2022	
							Paid Amt: \$23.98 Check Amount: \$76.66
		0857	001	73525			
			E 01	101 203 904 000 430	084088 calculators	\$33.50	Check
	PO#: 29073	Voucher #:	103167	Invoice	Invoice No: 208131325716	11/4/2022	
							Paid Amt: \$33.50 Check Amount: \$33.50
							Vendor Total: \$422.71
6879		Schumacher, Mike					
		0857	001	73442			
			E 01	320 294 782 000 305	10.17.2022 FB Official	\$98.00	Check
	PO#: 29865	Voucher #:	103059	Invoice	Invoice No: Oct 2022	10/24/2022	
							Paid Amt: \$98.00 Check Amount: \$98.00
							Vendor Total: \$98.00
3024	R1	Seton					
		0857	001	73411			
			E 01	101 865 000 369 520	Entrance/Exit sign for elem.	\$92.81	Check
	PO#: 29809	Voucher #:	103019	Invoice	Invoice No: 9351285405	10/21/2022	
							Paid Amt: \$92.81 Check Amount: \$92.81

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
3024	R1	Seton	0857	001	73526		Check
				E 01	102 810 000 350	Post for elem signs	\$92.81
				E 01	102 810 000 350	Signs for entrance	\$104.90
PO#:	29878	Voucher #:		103116	Invoice	Invoice No: 9351301989	11/4/2022
							Paid Amt: \$197.71
							Check Amount: \$197.71
							Vendor Total: \$290.52
2363		SHERWIN WILLIAMS			73348		Check
		0857	001	E 01	005 810 000 410	Cross Country marking paint	\$99.00
PO#:	29728	Voucher #:		102940	Invoice	Invoice No: 4868-9	10/12/2022
							Paid Amt: \$99.00
							Check Amount: \$99.00
							Vendor Total: \$135.00
6993	Remit	SOLIANT HEALTH, LLC			73560		Check
		0857	001	E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$3,065.60
PO#:	29915	Voucher #:		103117	Invoice	Invoice No: 20503808	11/4/2022
				E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$2,395.00
PO#:	29916	Voucher #:		103118	Invoice	Invoice No: 20486370	11/4/2022
				E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$574.80
PO#:	29917	Voucher #:		103119	Invoice	Invoice No: 20480821	11/4/2022
				E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$1,532.80
PO#:	29918	Voucher #:		103120	Invoice	Invoice No: 20480822	11/4/2022
				E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$3,832.00
PO#:	29919	Voucher #:		103121	Invoice	Invoice No: 20497867	11/4/2022
				E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$3,832.00
PO#:	29920	Voucher #:		103122	Invoice	Invoice No: 20490349	11/4/2022
				E 01	101 412 000 740 394	School Tele-SLP Barbosa, Michelle	\$2,299.20
PO#:	29921	Voucher #:		103123	Invoice	Invoice No: 20509769	11/4/2022
							Paid Amt: \$2,299.20
							Check Amount: \$17,531.40
							Vendor Total: \$17,531.40
1350		ST. CHARLES PUBLIC SCHOOLS			73301		Check
		0857	001	E 01	320 294 788 000 369	9.29.2022 CC Invite Entry Fee	\$62.50

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Lewiston-Altura Public Schools
Detail Payment Register October 2022

Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
5876	Teachers on Call							
		0857		001	73303			
				E 01	102 203 000 000 305	Inter subs		Check
							\$238.38	
	PO#: 29694	Voucher #:		102888	Invoice	Invoice No: 138747	10/11/2022	Paid Amt: \$1,597.77 Check Amount: \$1,597.77
		0857		001	73351			Check
				E 01	300 211 000 000 305	HS Subs	\$1,095.23	
				E 01	101 203 000 000 305	Elem Subs	\$1,056.59	
				E 01	102 203 000 000 305	Inter subs	\$77.31	
PO#: 29748	Voucher #:			102943	Invoice	Invoice No: inv 138747	10/12/2022	Paid Amt: \$2,229.13 Check Amount: \$2,229.13
		0857		001	73414			Check
				E 01	300 211 000 000 305	HS Subs	\$1,507.56	
				E 01	101 203 000 000 305	Elem Subs	\$708.68	
				E 01	102 203 000 000 305	Inter subs	\$322.13	
PO#: 29817	Voucher #:			103022	Invoice	Invoice No: 139168	10/21/2022	Paid Amt: \$2,538.37 Check Amount: \$2,538.37
		0857		001	73444			Check
				E 01	300 211 000 000 305	HS Subs	\$1,121.01	
				E 01	101 203 000 000 305	Elem Subs	\$773.10	
				E 01	102 203 000 000 305	Inter subs	\$322.13	
PO#: 29854	Voucher #:			103061	Invoice	Invoice No: 139506	10/24/2022	Paid Amt: \$2,216.24 Check Amount: \$2,216.24
		0857		001	73561			Check
				E 01	300 211 000 000 305	HS Subs	\$966.44	
				E 01	101 203 000 000 305	Elem Subs	\$927.72	
PO#: 29924	Voucher #:			103124	Invoice	Invoice No: 139668	11/4/2022	Paid Amt: \$1,894.16 Check Amount: \$1,894.16
							Vendor Total:	\$10,475.67
4519	TELIN TRANSPORTATION GROUP							
		0857		001	73527			Check
				E 01	005 760 000 720 401	rotors, brake axle seals	\$716.50	
	PO#: 29932	Voucher #:		103125	Invoice	Invoice No: x101014299.01	11/4/2022	Paid Amt: \$716.50 Check Amount: \$716.50
							Vendor Total:	\$716.50

Lewiston-Altura Public Schools
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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type						
6190		The Crossings Center												
		0857	001		73352									
			E	30	005	298	216	301	305	Homecoming Dance fees 2022		\$300.00	Check	
	PO#:	29741	Voucher #:	102902	Invoice			10/12/2022			Paid Amt:	\$300.00	Check Amount:	\$300.00
											Vendor Total:	\$300.00		
2508		Theis Printing												
		0857	001		73415									
			E	01	005	110	000	000	305	Community Engagement - Postcards		\$680.00	Check	
	PO#:	29825	Voucher #:	103023	Invoice			10/21/2022			Paid Amt:	\$680.00	Check Amount:	\$680.00
											Vendor Total:	\$680.00		
3251		Todd's Refrigeration LLC												
		0857	001		73304									
			E	01	102	810	000	000	350	Reach in freezer repair		\$586.82	Check	
	PO#:	29724	Voucher #:	102889	Invoice			10/11/2022			Paid Amt:	\$586.82	Check Amount:	\$586.82
											Vendor Total:	\$586.82		
6710		Universal Athletic												
		0857	001		73416									
			E	01	320	296	772	000	401	Volleyball Jerseys		\$228.00	Check	
			E	01	320	296	772	000	401	freight		\$20.38		
	PO#:	29834	Voucher #:	103034	Invoice			10/21/2022			Paid Amt:	\$248.38	Check Amount:	\$248.38
											Vendor Total:	\$248.38		
4448		VERIZON WIRELESS												
		0857	001		73305									
			E	01	300	810	000	000	320	Joe Banicki		\$49.32	Check	
			E	02	005	770	000	701	320	Vickie Speltz		\$49.32		
			E	01	005	740	012	160	320	Randi Ruppert		\$49.32		
	PO#:	29732	Voucher #:	102892	Invoice			10/11/2022			Paid Amt:	\$147.96	Check Amount:	\$147.96
											Vendor Total:	\$147.96		
		0857	001		73445									
			E	01	005	630	000	399	320	September 2022 Mach to Mach Charges		\$321.40	Check	
	PO#:	29849	Voucher #:	103062	Invoice			10/24/2022			Paid Amt:	\$321.40	Check Amount:	\$321.40
											Vendor Total:	\$321.40		
		0857	001		73528									
			E	01	300	810	000	000	320	Joe Banicki		\$49.28	Check	
			E	02	005	770	000	701	320	Vickie Speltz		\$49.28		

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Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date	Pmt Type
4448		VERIZON WIRELESS						
		0857	001		73528			
			E	01	005	740 012 160 320	Randi Ruppert	Check
								\$49.28
	PO#:	29946	Voucher #:	103168	Invoice	Invoice No: 3919079661	11/14/2022	Paid Amt: \$147.84 Check Amount: \$147.84
								Vendor Total: \$617.20
6831		Verthein, Kylie						
		0857	001		73306			
			E	01	320	294 782 000 369	9.27.2022 JH Official	Check
								\$15.00
	PO#:	29675	Voucher #:	102890	Invoice	Invoice No: 9.27.2022 JHofficial	10/11/2022	Paid Amt: \$15.00 Check Amount: \$15.00
								Vendor Total: \$15.00
5546		VISA						
		0857	001					Wire
			E	01	300	865 000 347 350	traffic speed bumps	\$798.18
	PO#:	29618	Voucher #:	103036	Invoice	Invoice No: 197850A	10/25/2022	Paid Amt: \$798.18
			E	01	300	810 000 000 350	Toggle switch	\$37.44
	PO#:	29416	Voucher #:	103068	Invoice	Invoice No: 1721094	10/25/2022	Paid Amt: \$37.44
			E	01	005	810 000 000 820	Background check	\$41.00
	PO#:	29428	Voucher #:	103069	Invoice	Invoice No: 43598205079	10/25/2022	Paid Amt: \$41.00
			E	01	005	760 000 733 548	Sales tax	\$1,797.88
	PO#:	29433	Voucher #:	103070	Invoice	Invoice No: 039-0144802436	10/25/2022	Paid Amt: \$1,797.88
			E	01	005	110 000 000 305	Indeed bill for August	\$146.00
	PO#:	29354	Voucher #:	103071	Invoice	Invoice No: 67075515	10/25/2022	Paid Amt: \$146.00
			E	02	005	770 000 701 820	Much Background check	\$41.00
	PO#:	29855	Voucher #:	103072	Invoice	Invoice No: 43614296388	10/25/2022	Paid Amt: \$41.00
			E	01	300	301 000 000 366	State Fair FFA Advisor Hotel Room	\$664.17
	PO#:	29379	Voucher #:	103073	Invoice	Invoice No: 52620423	10/25/2022	Paid Amt: \$664.17
			E	01	300	258 000 000 530	8 Marching Bass drum heads with Custom Card	\$690.00
			E	30	005	298 217 301 401	Silver Sequin Satin Crown from Anderson's	\$43.25
			E	30	005	298 217 301 401	Jenna Tiara	\$38.95
			E	30	005	298 217 301 401	Dulcinea Tiara	\$94.90
			E	30	005	298 217 301 401	Shipping	\$46.98
	PO#:	29537	Voucher #:	103074	Invoice	Invoice No: Oct 2022	10/25/2022	Paid Amt: \$914.08
			E	01	102	620 000 000 430	ASIN B00JM5GZGW Play-Doh Modeling Comp	\$49.98
			E	01	102	620 000 000 430	ASIN B09C932VHK Blink Card Game in Collect	\$21.98
			E	01	102	620 000 000 430	ASIN B07P6MZPK3 UNO Family Card Game, v	\$21.98
			E	01	102	620 000 000 430	ASIN B09C31GP3M DeHasion 3 in 1 Chess St	\$17.99
	PO#:	29488	Voucher #:	103075	Invoice	Invoice No: 112-4696177-9577005	10/25/2022	Paid Amt: \$111.93
			E	01	005	630 000 000 405	Amazon.com: 45W 19.5V 2.31A Laptop Power /	\$295.80

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
5546		VISA					
		0857		001			Wire
				E 01 005 630 000 405	Freight	(\$0.04)	
				E 01 005 630 000 405	Freight	\$6.03	
				E 01 005 630 000 405	promo	(\$2.09)	
PO#: 29459		Voucher #:		103076 Invoice	Invoice No: 114-3409316-4902638	10/25/2022	Paid Amt: \$299.70
				E 01 320 294 788 000 401	500 pack 5oz paper cups	\$13.50	
				E 01 320 294 788 000 401	500 pack 5oz paper cups	\$13.50	
PO#: 29458		Voucher #:		103077 Invoice	Invoice No: 114-3409316-4902638	10/25/2022	Paid Amt: \$27.00
				E 01 300 810 000 000 410	All padlocks	\$74.57	
PO#: 29853		Voucher #:		103078 Invoice	Invoice No: 197850A	10/25/2022	Paid Amt: \$74.57
				E 01 320 298 760 000 401	Materials and Rights	\$1,415.00	
PO#: 29879		Voucher #:		103079 Invoice	Invoice No: 9/14/2022	10/25/2022	Paid Amt: \$1,415.00
				E 01 300 810 000 000 350	Keys for padlocks	\$59.50	
PO#: 29618		Voucher #:		103080 Invoice	Invoice No: Oct 2022	10/25/2022	Paid Amt: \$59.50
						Check Amount:	\$6,427.45
		0857		001			Wire
				E 01 300 402 000 740 433	Life Skills Supplies	\$192.56	
PO#: 29648		Voucher #:		103024 Invoice	Invoice No: 2000103-20176233	11/4/2022	Paid Amt: \$192.56
						Check Amount:	\$192.56
						Vendor Total:	\$6,620.01
22067		WEST MUSIC COMPANY INC					
		0857		001	73353		Check
				E 01 102 259 000 000 430	Musicplay online renewal #890062	\$174.96	
PO#: 29628		Voucher #:		102944 Invoice	Invoice No: si2195673	10/12/2022	Paid Amt: \$174.96
						Check Amount:	\$174.96
						Vendor Total:	\$174.96
6985		Winona Area Public Schools					
		0857		001	73307		Check
				E 01 320 294 788 000 369	9.24.2022 WSHS CC invitational	\$100.00	
				E 01 320 296 788 000 369	9.24.2022 WSHS CC invitational	\$100.00	
PO#: 29690		Voucher #:		102891 Invoice	Invoice No: 9.24.2022CCinvite	10/11/2022	Paid Amt: \$200.00
						Check Amount:	\$200.00
						Vendor Total:	\$200.00

	Code	Rcd	Vendor	Co	Bank	Check No		Pmt/Void Date		Pmt Type
5851			Winona Boat Tours							
			0857	001		73354				
			E	01	102	203	906	000	369	Invoice RR2017 Winona Tour Boat
	PO#:	29682	Voucher #:	102945	Invoice			Invoice No: RR2017	10/12/2022	\$400.00
Paid Amt: \$400.00										
Check Amount: \$400.00										
Vendor Total: \$400.00										
4635			WINONA CONTROLS, INC.							
			0857	001		73418				
			E	01	300	865	000	363	305	Repair condensate trap on HVAC
	PO#:	29821	Voucher #:	103025	Invoice			Invoice No: 20617	10/21/2022	\$676.72
Paid Amt: \$676.72										
Check Amount: \$676.72										
Vendor Total: \$676.72										
4542			WINONA HEALTH SERVICES							
			0857	001		73355				
			E	01	320	294	000	000	305	Athletic Trainer Services-Annual Fee
			E	01	320	296	000	000	305	Athletic Trainer Services-Annual Fee
	PO#:	29752	Voucher #:	102946	Invoice			Invoice No: 2022-2023	10/12/2022	\$1,200.00
Paid Amt: \$1,200.00										
Check Amount: \$1,200.00										
Vendor Total: \$1,200.00										
3545			Winona National Bank							
			0857	001		73380				
			B	01	215	092				Payroll Deductions
	PO#:		Voucher #:	102973	Invoice			Invoice No: S2023070	10/19/2022	\$160.00
Paid Amt: \$160.00										
Check Amount: \$160.00										
Vendor Total: \$160.00										
			0857	001		73571				
			B	01	215	092				Payroll Deductions
	PO#:		Voucher #:	103154	Invoice			Invoice No: S2023080	11/4/2022	\$160.00
Paid Amt: \$160.00										
Check Amount: \$160.00										
Vendor Total: \$320.00										
2373			WM MILLER SCRAP IRON & METAL							
			0857	001		73562				
			E	01	300	810	000	000	350	Haul waste from storm damage
	PO#:	29906	Voucher #:	103126	Invoice			Invoice No: 41583	11/4/2022	\$1,665.72
Paid Amt: \$1,665.72										
Check Amount: \$1,665.72										
Vendor Total: \$1,665.72										

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type					
1883		XCEL ENERGY										
		0857		001	73446							
			E	01	102	810	000	330	51-4977985-3 Altura electricity	\$1,417.48	Check	
	PO#: 29850	Voucher #:	103063	Invoice	Invoice No: 799813372	10/24/2022						
										Paid Amt: \$1,417.48		
										Check Amount:	\$1,417.48	
										Vendor Total:	\$1,417.48	
23000		ZANER-BLOSER EDUCATIONAL PUB										
		0857		001	73447							
			E	01	101	203	903	000	430	missed Shipping and processing for PO 22967	\$52.65	Check
	PO#: 29852	Voucher #:	103064	Invoice	Invoice No: 10350943	10/24/2022						
										Paid Amt: \$52.65		
										Check Amount:	\$52.65	
										Vendor Total:	\$52.65	
25014		ZIEBELL'S HIAWATHA FOODS, INC.										
		0857		001	73356							
			E	02	005	770	000	701	401	349182	\$91.86	Check
			E	02	005	770	000	701	495	349182	\$358.54	
			E	02	005	770	000	701	490	349182	\$260.12	
			E	02	005	770	000	707	490	350313	\$119.85	
			E	02	005	770	000	701	495	350313	\$257.04	
			E	02	005	770	000	701	495	350312	\$99.55	
			E	02	005	770	000	707	490	350576	\$351.68	
			E	02	005	770	000	707	490	349183	\$809.46	
			E	02	005	770	000	707	490	350758	\$195.69	
			E	02	005	770	000	707	490	350659	\$146.93	
			E	02	005	770	000	701	495	350659	\$178.54	
			E	02	005	770	000	701	490	350655	\$63.04	
			E	02	005	770	000	701	495	350655	\$147.64	
			E	02	005	770	000	701	490	350316	\$119.52	
			E	02	005	770	000	701	495	350311	\$264.78	
			E	02	005	770	000	701	490	350656	\$50.56	
			E	02	005	770	000	701	401	350971	\$51.14	
			E	02	005	770	000	701	401	350971	\$51.45	
			E	02	005	770	000	701	495	350971	\$238.09	
			E	02	005	770	000	707	490	351562	\$378.45	
			E	02	005	770	000	701	495	351562	\$224.38	
			E	02	005	770	000	701	401	351661	\$59.35	
			E	02	005	770	000	701	495	351385	\$50.56	
			E	02	005	770	000	701	495	350970	\$97.61	
			E	02	005	770	000	701	495	350969	\$307.97	

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type			
25014		ZIEBELL'S HIAWATHA FOODS, INC.								
		0857	001	7356						
			E	02	005	770 000 701 495	351384	\$75.19	Check	
			E	02	005	770 000 701 495	351985	\$36.16		
			E	02	005	770 000 701 401	351987	\$149.87		
			E	02	005	770 000 701 495	351987	\$205.22		
			E	02	005	770 000 707 490	351986	\$40.68		
			E	02	005	770 000 701 495	3514986	\$180.30		
			E	02	005	770 000 701 490	351560	\$52.28		
			E	02	005	770 000 701 495	351560	\$379.94		
	PO#: 29480	Voucher #:	102947	Invoice	Invoice No: Sept 2022		10/12/2022		Paid Amt:	\$6,093.44
			E	02	005	770 000 707 490	350060	\$176.14		
			E	02	005	770 000 701 401	350060	\$15.86		
			E	02	005	770 000 701 495	350060	\$121.35		
			E	02	005	770 000 701 495	349180	\$220.22		
			E	02	005	770 000 701 495	349181	\$593.03		
			E	02	005	770 000 701 490	350059	\$25.98		
			E	02	005	770 000 701 495	350059	\$159.06		
			E	02	005	770 000 701 495	342888	\$81.56		
	PO#: 29766	Voucher #:	102948	Invoice	Invoice No: 9/2022		10/12/2022		Paid Amt:	\$1,393.20
								Check Amount:	\$7,486.64	
		0857	001	73529				Check		
			E	02	005	770 000 701 495	352230		\$284.94	
			E	02	005	770 000 701 401	352227		\$106.79	
			E	02	005	770 000 701 495	352227		\$383.81	
			E	02	005	770 000 701 401	352667		\$78.00	
			E	02	005	770 000 707 490	352667		\$348.18	
			E	02	005	770 000 701 495	352667		\$298.45	
			E	02	005	770 000 701 490	351988		\$122.90	
			E	02	005	770 000 701 495	352228	\$66.89		
			E	02	005	770 000 707 490	352229	\$539.64		
			E	02	005	770 000 701 490	352896	\$79.18		
			E	02	005	770 000 701 495	352896	\$305.01		
			E	02	005	770 000 701 495	352894	\$121.96		
			E	02	005	770 000 701 495	352661	\$52.49		
			E	02	005	770 000 701 495	353342	\$68.82		
			E	02	005	770 000 701 495	353543	\$285.83		
			E	02	005	770 000 701 495	353343	\$64.95		
			E	02	005	770 000 707 490	352900	\$119.52		

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Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
25014		ZIEBELL'S HIAWATHA FOODS, INC.					
		0857	001		73529		Check
			E	02	005 770 000 707 490	353344	\$623.24
			E	02	005 770 000 707 490	352892	\$11.98
			E	02	005 770 000 701 495	352892	\$397.31
			E	02	005 770 000 707 490	352662	\$51.48
			E	02	005 770 000 701 495	352662	\$134.11
			E	02	005 770 000 707 490	354117	\$179.75
			E	02	005 770 000 701 495	354117	\$120.66
			E	02	005 770 000 701 495	353542	\$289.70
			E	02	005 770 000 701 495	354114	\$289.70
			E	02	005 770 000 701 490	354424	\$105.91
			E	02	005 770 000 707 490	354488	\$119.85
			E	02	005 770 000 701 495	354488	\$191.72
			E	02	005 770 000 701 495	354483	\$209.09
			E	02	005 770 000 701 495	354115	\$85.15
			E	02	005 770 000 701 495	354484	\$113.94
PO#: 29804		Voucher #:	103169	Invoice	Invoice No: October 2022	11/4/2022	
		Paid Amt:			\$6,250.95		
		Check Amount:			\$6,250.95		
		Vendor Total:			\$13,737.59		
6977		Zietlow, Rylan Charles					
		0857	001		73308		Check
			E	01	320 294 782 000 305	9.30.2022 FB Chain Gang	\$20.00
PO#: 29715		Voucher #:	102893	Invoice	Invoice No: 9.30.2022 FBchaingan	10/11/2022	
		Paid Amt:			\$20.00		
		Check Amount:			\$20.00		
		0857	001		73448		Check
			E	01	320 294 782 000 305	10.19.2022 FB Chain Gang	\$20.00
PO#: 29870		Voucher #:	103065	Invoice	Invoice No: Oct 2022	10/24/2022	
		Paid Amt:			\$20.00		
		Check Amount:			\$20.00		
		Vendor Total:			\$40.00		
		Report Total:			\$691,337.73		