

Lewiston-Altura Public Schools OCTOBER 2023 BOARD BILLS CHECKS

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2865	N	Bernard Bus Companies	V404BD	105618	32289	460.15	0.00	460.15	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$460.15			
1	7096	N	Brown's Ice Cream Co	V404BD	105619	9023	615.44	0.00	615.44	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$615.44			
1	5631	R1	Y BSN Sports, LLC	V404BD	105620	271137	210.00	0.00	210.00	10/06/2023	10/06/2023	10/06/2023
1	5631	R1	Y BSN Sports, LLC	V404BD	105621	10620797	37.98	0.00	37.98	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$247.98			
1	2671	R1	N CDW-Government	V404BD	105622	92623	121.74	0.00	121.74	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$121.74			
1	1114	N	Century Link	V404BD	105624	91444	63.30	0.00	63.30	10/06/2023	10/06/2023	10/06/2023
1	1114	N	Century Link	V404BD	105623	88627	85.71	0.00	85.71	10/06/2023	10/06/2023	10/06/2023
1	1114	N	Century Link	V404BD	105625	551	79.05	0.00	79.05	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$228.06			
1	11065	R2	N CLIFTON LARSON ALLEN LLP	V404BD	105626	3825717	1,470.00	0.00	1,470.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$1,470.00			
1	5101	Y	DAIRYLAND DONKEY BALL, LLC	V404BD	105627	10423	125.00	0.00	125.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$125.00			
1	7091	Y	Dalco Enterprises	V404BD	105628	4136053	5,162.13	0.00	5,162.13	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$5,162.13			
1	7089	N	Dashir Management Services, Inc	V404BD	105629	8190	10,304.63	0.00	10,304.63	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$10,304.63			
1	2274	N	DEMCO	V404BD	105630	manley	173.46	0.00	173.46	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$173.46			
1	6376	Y	Ed Midwest LLC	V404BD	105632	1846	6,100.00	0.00	6,100.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$6,100.00			
1	5171	R2	Y Edmentum, Inc.	V404BD	105631	Riebel	3,070.52	0.00	3,070.52	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$3,070.52			
1	3174	Y	Excel Images Inc.	V404BD	105633	Shirts	42.00	0.00	42.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$42.00			
1	6919	N	G & B Environmental	V404BD	105694	Storm	1,495.60	0.00	1,495.60	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$1,495.60			

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1	6935	N	GWS - Greden's Welding Shop	V404BD	105634	Metal strip	195.00	0.00	195.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$195.00				
1	07141	Y	HIGH PLAINS COOPERATIVE	V404BD	105635	July 23and Aug	7,764.78	0.00	7,764.78	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$7,764.78				
1	1621	R1	N	HOUGHTON MIFFLIN	V404BD	105636	Lang Arts	820.75	0.00	820.75	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$820.75				
1	3267	R1	N	INNOVATIVE OFFICE SOLUTIONS, IV	V404BD	105637	office	232.19	0.00	232.19	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$232.19				
1	7035	N	I-State Truck Center	V404BD	105638	75601	1,437.30	0.00	1,437.30	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$1,437.30				
1	3282	Y	Kennedy & Graven Chartered	V404BD	105639	177017	275.00	0.00	275.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$275.00				
1	10141	N	KWIK TRIP	V404BD	105640	music savings	13,551.00	0.00	13,551.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$13,551.00				
1	5756	N	LEARNING A-Z	V404BD	105641	10369273	234.00	0.00	234.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$234.00				
1	11190	Y	LEWISTON AUTO	V404BD	105642	103328	32.46	0.00	32.46	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$32.46				
1	3038	Y	Lewiston Hardware, LLC	V404BD	105643	Sept 23	324.29	0.00	324.29	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$324.29				
1	11260	Y	LEWISTON JOURNAL	V404BD	105644	office	54.00	0.00	54.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$54.00				
1	7107	N	LG Promotions	V404BD	105645	Office	207.00	0.00	207.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$207.00				
1	5865	R1	N	Loffler Companies -- 131511	V404BD	105647	4480746	104.97	0.00	104.97	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$104.97				
1	1640	N	LOGAN HIGH SCHOOL	V404BD	105646	10723	200.00	0.00	200.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$200.00				
1	12018	N	MCGRAW-HILL	V404BD	105648	Vanderplas	1,005.00	0.00	1,005.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$1,005.00				

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1	6910	N	MDE-MCIS	V404BD	105649	23-24	1,655.00	0.00	1,655.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$1,655.00				
1	4952	N	MID-AMERICAN RESEARCH CHEMI	V404BD	105650	0800421	721.90	0.00	721.90	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$721.90				
1	5801	Y	Midwest Bus Parts, Inc.	V404BD	105651	9230	1,792.44	0.00	1,792.44	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$1,792.44				
1	3361	N	Minnesota FFA Association	V404BD	105653	91923	400.00	0.00	400.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$400.00				
1	3223	N	MINNESOTA HISTORICAL SOCIETY	V404BD	105654	2910	595.00	0.00	595.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$595.00				
1	2447	Y	Minnesota Tech for Success	V404BD	105655	8266	2,345.00	0.00	2,345.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$2,345.00				
1	12540	Y	MISSISSIPPI WELDERS SUPPLY CCV	V404BD	105657	4143907	193.11	0.00	193.11	10/06/2023	10/06/2023	10/06/2023	
1	12540	Y	MISSISSIPPI WELDERS SUPPLY CCV	V404BD	105656	554-553	137.70	0.00	137.70	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$330.81				
1	7098	N	Morpheme Magic	V404BD	105658	82623	127.25	0.00	127.25	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$127.25				
1	12630	N	MOTOR PARTS & EQUIP	V404BD	105659	92023	879.83	0.00	879.83	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$879.83				
1	2555	N	National FFA Organization	V404BD	105661	307575	81.00	0.00	81.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$81.00				
1	2995	N	NWEA	V404BD	105662	NWEA	1,836.00	0.00	1,836.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$1,836.00				
1	3098	R1	N	Pan-O-Gold Baking Company	V404BD	105663	Sept	732.84	0.00	732.84	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$732.84				
1	1240	N	PLAINVIEW-ELGIN-MILLVILLE	V404BD	105664	31677	175.00	0.00	175.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$175.00				
1	5545	R1	N	Plank Road Publishing	V404BD	105660	harper	425.15	0.00	425.15	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$425.15				

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1	5738	Y	Playscripts, Inc.	V404BD	105665	937	336.12	0.00	336.12	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$336.12				
1	1930	Y	PROJECT FINE	V404BD	105667	17104	1,168.75	0.00	1,168.75	10/06/2023	10/06/2023	10/06/2023	
1	1930	Y	PROJECT FINE	V404BD	105666	17127	412.50	0.00	412.50	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$1,581.25				
1	6704	N	Quadient Finance USA, INC.	V404BD	105668	Postage	500.00	0.00	500.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$500.00				
1	2010	R1	N	REALLY GOOD STUFF, LLC	V404BD	105669	Weaver	125.71	0.00	125.71	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$125.71				
1	2411	Y	REINHART FOOD SERVICE	V404BD	105672	9142023	7,237.55	0.00	7,237.55	10/06/2023	10/06/2023	10/06/2023	
1	2411	Y	REINHART FOOD SERVICE	V404BD	105671	Sept 23	13,683.86	0.00	13,683.86	10/06/2023	10/06/2023	10/06/2023	
1	2411	Y	REINHART FOOD SERVICE	V404BD	105670	USDA	69.30	0.00	69.30	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$20,990.71				
1	3184	Remit	N	Rochester Telecom Systems, Inc	V404BD	105673	28795	5.09	0.00	5.09	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$5.09				
1	7103	N	S & S Heating and Cooling	V404BD	105681	3461	225.00	0.00	225.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$225.00				
1	90855	N	SCHNEIDER, JULIE R.	V404BD	105674	55906	160.00	0.00	160.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$160.00				
1	3217	R1	N	School Specialty LLC	V404BD	105676	Kennedy	207.58	0.00	207.58	10/06/2023	10/06/2023	10/06/2023
1	3217	R1	N	School Specialty LLC	V404BD	105675	Sula	323.96	0.00	323.96	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$531.54				
1	6657	N	SDI Innovations	V404BD	105677	Todd	521.52	0.00	521.52	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$521.52				
1	6993	Remit	Y	SOLIANT HEALTH, LLC	V404BD	105678	6993	3,956.94	0.00	3,956.94	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$3,956.94				
1	1682	N	Southeast Minnesota School Counselo	V404BD	105679	Todd	20.00	0.00	20.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$20.00				
1	6266	N	SPRING GROVE SCHOOLS	V404BD	105680	92023	150.00	0.00	150.00	10/06/2023	10/06/2023	10/06/2023	
							Check Amount:		\$150.00				

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1	18645	N	STUMPF PRINTING	V404BD	105682	101106	360.00	0.00	360.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$360.00			
1	5876	N	Teachers on Call	V404BD	105683	149466	2,074.49	0.00	2,074.49	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$2,074.49			
1	7113	N	The Magic of Isaiah	V404BD	105684	todd	500.00	0.00	500.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$500.00			
1	6801	N	Tobii Dynavox	V404BD	105685	92324	199.00	0.00	199.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$199.00			
1	4448	N	VERIZON WIRELESS	V404BD	105686	9945323740	147.93	0.00	147.93	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$147.93			
1	3308	N	Viterbo University	V404BD	105687	weaver	328.00	0.00	328.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$328.00			
1	08089	N	WABASHA-KELLOGG SCHOOLS #	V404BD	105688	8/28	150.00	0.00	150.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$150.00			
1	22264	N	WINONA POST	V404BD	105689	36653	161.98	0.00	161.98	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$161.98			
1	3945	N	WSCA	V404BD	105690	Todd	475.00	0.00	475.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$475.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V404BD	105691	September	6,312.14	0.00	6,312.14	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$6,312.14			
							Report Total:		\$107,964.09			

*Does not meet minimum amount

**Exceeds maximum amount