

Lewiston-Altura Public Schools MAY 2023 BOARD BILLS

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2671	R1	N CDW-Government	V311BD	104549	inv JB24409	240.54	0.00	240.54	05/02/2023	05/02/2023	05/02/2023
1	2671	R1	N CDW-Government	V311BD	104502	HT74580A	480.00	0.00	480.00	04/04/2023	04/04/2023	04/04/2023
							Check Amount:		\$720.54			
1	1114		N Century Link	V311BD	104503	42123	322.98	0.00	322.98	04/21/2023	04/21/2023	04/21/2023
							Check Amount:		\$322.98			
1	5900	R1	N Dollar General - Regions 410526	V311BD	104504	1001242005	22.75	0.00	22.75	04/18/2023	04/18/2023	04/18/2023
							Check Amount:		\$22.75			
1	6376		Y Ed Midwest LLC	V311BD	104505	1768	5,350.00	0.00	5,350.00	04/28/2023	04/28/2023	04/28/2023
							Check Amount:		\$5,350.00			
1	6496		N EDUCATORS BENEFIT CONSULTAN	V311BD	104506	27902	131.23	0.00	131.23	05/01/2023	05/01/2023	05/01/2023
							Check Amount:		\$131.23			
1	3012		Y Equiparts Corp	V311BD	104507	269407.1	230.73	0.00	230.73	04/11/2023	04/11/2023	04/11/2023
							Check Amount:		\$230.73			
1	7073		Y Ferndale Golf Course	V311BD	104547	5/2/2023 golf meet	120.00	0.00	120.00	05/02/2023	05/02/2023	05/02/2023
							Check Amount:		\$120.00			
1	07141		Y HIGH PLAINS COOPERATIVE	V311BD	104508	15266	4,535.60	0.00	4,535.60	03/29/2023	03/29/2023	03/29/2023
							Check Amount:		\$4,535.60			
1	3157		Y Hobart Service: ITW Food Equipment	V311BD	104509	35678514	554.01	0.00	554.01	04/06/2023	04/06/2023	04/06/2023
							Check Amount:		\$554.01			
1	6158		Y Innovative Therapy Solutions, LLC	V311BD	104510	980	325.55	0.00	325.55	04/29/2023	04/29/2023	04/29/2023
							Check Amount:		\$325.55			
1	4845		Y KELLY, KRISTIN	V311BD	104548	04-2023	2,105.00	0.00	2,105.00	05/02/2023	05/02/2023	05/02/2023
							Check Amount:		\$2,105.00			
1	7066		N Kolb, Matt	V311BD	104511	1381	375.00	0.00	375.00	04/12/2023	04/12/2023	04/12/2023
							Check Amount:		\$375.00			
1	7071		Y Larson, Jameson	V311BD	104516	LEGO CLUB	100.00	0.00	100.00	04/01/2023	04/01/2023	04/01/2023
							Check Amount:		\$100.00			
1	1842		N LEWISTON AMBULANCE	V311BD	104520	23-0716	1,020.00	0.00	1,020.00	04/20/2023	04/20/2023	04/20/2023
1	1842		N LEWISTON AMBULANCE	V311BD	104518	23-0715	450.00	0.00	450.00	04/20/2023	04/20/2023	04/20/2023
							Check Amount:		\$1,470.00			

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1	3038	Y	Lewiston Hardware, LLC	V311BD	104523	APRIL2023	350.61	0.00	350.61	04/30/2023	04/30/2023	04/30/2023
							Check Amount:		\$350.61			
1	5865	R1	N Loffler Companies -- 131511	V311BD	104524	4339983	132.81	0.00	132.81	04/27/2023	04/27/2023	04/27/2023
1	5865	R1	N Loffler Companies -- 131511	V311BD	104525	4336603	9.91	0.00	9.91	04/24/2023	04/24/2023	04/24/2023
							Check Amount:		\$142.72			
1	7042	Y	MERZER, SHEILA	V311BD	104526	23825	1,600.00	0.00	1,600.00	04/23/2023	04/23/2023	04/23/2023
							Check Amount:		\$1,600.00			
1	5801	Y	Midwest Bus Parts, Inc.	V311BD	104527	182878	204.61	0.00	204.61	04/19/2023	04/19/2023	04/19/2023
							Check Amount:		\$204.61			
1	2447	Y	Minnesota Tech for Success	V311BD	104528	7666	1,160.00	0.00	1,160.00	04/27/2023	04/27/2023	04/27/2023
							Check Amount:		\$1,160.00			
1	12630	N	MOTOR PARTS & EQUIP	V311BD	104529	042023	383.12	0.00	383.12	04/20/2023	04/20/2023	04/20/2023
							Check Amount:		\$383.12			
1	3887	Y	North Central International	V311BD	104530	X224008277:01	354.45	0.00	354.45	04/14/2023	04/14/2023	04/14/2023
							Check Amount:		\$354.45			
1	3263	N	North Central Truck Equipment	V311BD	104531	301176	724.56	0.00	724.56	04/20/2023	04/20/2023	04/20/2023
							Check Amount:		\$724.56			
1	6836	N	Quality Bus & Truck Parts	V311BD	104532	1-912	499.00	0.00	499.00	04/21/2023	04/21/2023	04/21/2023
							Check Amount:		\$499.00			
1	7069	Y	Rochester Area Officials Association In	V311BD	104533	0003	100.00	0.00	100.00	04/21/2023	04/21/2023	04/21/2023
							Check Amount:		\$100.00			
1	3184	Remit	N Rochester Telecom Systems, Inc	V311BD	104534	25824	5.09	0.00	5.09	04/28/2023	04/28/2023	04/28/2023
							Check Amount:		\$5.09			
1	1005	N	RUSHFORD PETERSON SCHOOL	V311BD	104535	1484	8,745.46	0.00	8,745.46	05/02/2023	05/02/2023	05/02/2023
							Check Amount:		\$8,745.46			
1	18080	N	SCHILLING SUPPLY COMPANY	V311BD	104536	915620-00	1,360.46	0.00	1,360.46	04/25/2023	04/25/2023	04/25/2023
							Check Amount:		\$1,360.46			
1	3217	R1	N School Specialty LLC	V311BD	104537	april2023	203.97	0.00	203.97	05/02/2023	05/02/2023	05/02/2023
							Check Amount:		\$203.97			

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1	7030	N	SIKKINK, MASON	V311BD	104538	22 MM scholarship	400.00	0.00	400.00	05/02/2023	05/02/2023	05/02/2023
							Check Amount:		\$400.00			
1	6993	Remit Y	SOLIANT HEALTH, LLC	V311BD	104539	20664310	3,832.00	0.00	3,832.00	04/23/2023	04/23/2023	04/23/2023
							Check Amount:		\$3,832.00			
1	4738	Y	Southern Minnesota Inspection	V311BD	104540	21167	2,179.80	0.00	2,179.80	04/14/2023	04/14/2023	04/14/2023
							Check Amount:		\$2,179.80			
1	5876	N	Teachers on Call	V311BD	104542	145954	2,718.77	0.00	2,718.77	04/21/2023	04/21/2023	04/21/2023
1	5876	N	Teachers on Call	V311BD	104541	146196	2,718.82	0.00	2,718.82	04/25/2023	04/25/2023	04/25/2023
							Check Amount:		\$5,437.59			
1	2508	N	Theis Printing	V311BD	104543	48929	1,280.00	0.00	1,280.00	04/24/2023	04/24/2023	04/24/2023
							Check Amount:		\$1,280.00			
1	3251	Y	Todd's Refrigeration LLC	V311BD	104544	19532	1,404.60	0.00	1,404.60	03/28/2023	03/28/2023	03/28/2023
							Check Amount:		\$1,404.60			
1	4635	Y	WINONA CONTROLS, INC.	V311BD	104545	21561	2,036.26	0.00	2,036.26	04/05/2023	04/05/2023	04/05/2023
							Check Amount:		\$2,036.26			
							Report Total:		\$48,767.69			

*Does not meet minimum amount
**Exceeds maximum amount