

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
6406		Ameritas Life Insurance Corp							
			0857	001	75108		Check		
				B 01	215 034	Vision Insurance		\$66.52	
PO#:		Voucher #:	105569	Invoice	Invoice No: S2024050	9/29/2023		Paid Amt:	\$66.52
				B 01	215 034	Vision Insurance		\$66.52	
PO#:		Voucher #:	105594	Invoice	Invoice No: S2024060	9/29/2023		Paid Amt:	\$66.52
								Check Amount:	\$133.04
								Vendor Total:	\$133.04
00420		ARNOLD'S SUPPLY							
			0857	001	75032		Check		
				E 01	102 850 000 000 305	Cleaning for Altura Closing		\$1,976.50	
PO#: 31627		Voucher #:	105468	Invoice	Invoice No: 331486	9/20/2023		Paid Amt:	\$1,976.50
								Check Amount:	\$1,976.50
								Vendor Total:	\$1,976.50
2183		B & S Rentals Inc.							
			0857	001	75017		Check		
				E 01	300 810 000 000 350	Portable Toilet Rent		\$150.00	
PO#: 31612		Voucher #:	105466	Invoice	Invoice No: 6481	9/12/2023		Paid Amt:	\$150.00
								Check Amount:	\$150.00
								Vendor Total:	\$150.00
5825		Becker's School Supplies							
			0857	001	75033		Check		
				E 01	101 201 000 000 430	BJ58520 TISSUE PAPER		\$5.49	
				E 01	101 201 000 000 430	1905069 12 COUNT MR SKETCH		\$12.59	
				E 01	101 201 000 000 430	512049 CRAYOLA SIDEWALK CHALK		\$8.29	
				E 01	101 201 000 000 430	570174 PLAYDOUGH CLASS PACK		\$57.59	
PO#: 31383		Voucher #:	105472	Invoice	Invoice No: 1757748	9/20/2023		Paid Amt:	\$83.96
								Check Amount:	\$83.96
								Vendor Total:	\$83.96
6956		BERGANKDV							
			0857	001	74994		Check		
				E 01	005 110 000 000 305	Monthly Services Aug 23		\$1,550.00	
PO#: 31584		Voucher #:	105443	Invoice	Invoice No: 1205538	9/12/2023		Paid Amt:	\$1,550.00
								Check Amount:	\$1,550.00
			0857	001	75080		Check		
				E 01	005 110 000 000 305	Monthly Services Sep 23		\$1,550.00	
PO#: 31704		Voucher #:	105552	Invoice	Invoice No: 1207536	9/28/2023		Paid Amt:	\$1,550.00
								Check Amount:	\$1,550.00
								Vendor Total:	\$3,100.00

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3868		BRAINPOP							
			0857	001	75034		Check		
				E 01	101 203 000 000 406	Brainpop school subscription		\$2,812.00	
				E 01	101 203 000 000 406	Brainpop ELL Subscription		\$896.25	
	PO#: 31384	Voucher #:	105512	Invoice	Invoice No: US448374	9/20/2023	Paid Amt:	\$3,708.25	
							Check Amount:	\$3,708.25	
							Vendor Total:	\$3,708.25	
4951		Bremer Bank							
			0857	001	75109		Check		
				B 01	215 092	Payroll Deductions		\$1,684.50	
	PO#:	Voucher #:	105570	Invoice	Invoice No: S2024050	9/29/2023	Paid Amt:	\$1,684.50	
				B 01	215 000	Madison National-LTD		\$350.00	
	PO#:	Voucher #:	105595	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt:	\$350.00	
							Check Amount:	\$2,034.50	
							Vendor Total:	\$2,034.50	
7096		Brown's Ice Cream Co							
			0857	001	74995		Check		
				E 02	005 770 000 707 490	Invoice 12324104		\$795.00	
	PO#: 31578	Voucher #:	105429	Invoice	Invoice No: 118438	9/12/2023	Paid Amt:	\$795.00	
							Check Amount:	\$795.00	
							Vendor Total:	\$795.00	
5631	R1	BSN Sports, LLC							
			0857	001	75035		Check		
				E 30	005 294 782 301 401	Pro Style Field Stencil Deluxe Pkg Item #146115		\$999.99	
				E 30	005 294 782 301 401	Shipping		\$48.96	
	PO#: 31601	Voucher #:	105473	Invoice	Invoice No: 782	9/20/2023	Paid Amt:	\$1,048.95	
							Check Amount:	\$1,048.95	
			0857	001	75081		Check		
				E 01	320 294 782 000 401	FB Helmet Reconditioning		\$1,439.68	
				E 30	005 294 782 301 401	FB Helmet Reconditioning		\$0.00	
				E 01	320 294 782 000 401	shipping		\$143.97	
				E 01	320 294 782 000 401	Credit applied		(\$82.74)	
	PO#: 31694	Voucher #:	105526	Invoice	Invoice No: 922379048	9/28/2023	Paid Amt:	\$1,500.91	
				E 30	005 294 782 301 401	Personalized Jerseys		\$1,520.00	
	PO#: 31693	Voucher #:	105527	Invoice	Invoice No: 922364310	9/28/2023	Paid Amt:	\$1,520.00	
				E 01	320 292 000 000 401	Weight cables		\$29.99	
				E 01	320 292 000 000 401	shipping		\$8.00	
	PO#: 31695	Voucher #:	105528	Invoice	Invoice No: 922700841	9/28/2023	Paid Amt:	\$37.99	
				E 01	320 292 000 000 401	Athletic Tape		\$479.92	

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5631	R1	BSN Sports, LLC										
			0857	001	75081							Check
				E 01	320 292 000 000 401	Mueller Ice Bags				\$129.99		
				E 01	320 292 000 000 401	Floor Tape				\$15.98		
				E 01	320 292 000 000 401	Officials Jersey				\$49.98		
				E 01	320 292 000 000 401	Football Chain Set				\$399.99		
				E 01	320 292 000 000 401	Accusplit				\$53.97		
				E 01	320 292 000 000 401	Cramer First Aid Bag				\$89.99		
				E 01	320 292 000 000 401	Freight				\$120.99		
	PO#: 31292	Voucher #:	105529	Invoice	Invoice No: 922486447				9/28/2023		Paid Amt: \$1,340.81	
											Check Amount: \$4,399.71	
											Vendor Total: \$5,448.66	
2671	R1	CDW-Government										
			0857	001	75036							Check
				E 02	005 770 000 701 401	Dell 24 inch Touch Monitor				\$354.00		
	PO#: 31654	Voucher #:	105516	Invoice	Invoice No: 449				9/20/2023		Paid Amt: \$354.00	
				E 01	005 630 000 399 466	Dell 24 inch Touch Monitor				\$1,062.00		
	PO#: 31646	Voucher #:	105474	Invoice	Invoice No: LS92253				9/20/2023		Paid Amt: \$1,062.00	
											Check Amount: \$1,416.00	
			0857	001	75082							Check
				E 01	300 620 000 302 530	mini display port				\$75.69		
				E 01	300 620 000 302 530	Tripp lite display port				\$46.83		
				E 01	300 620 000 302 530	Tripp lite Active Adabpter				\$59.82		
	PO#: 31661	Voucher #:	105542	Invoice	Invoice No: NNSK193				9/28/2023		Paid Amt: \$182.34	
											Check Amount: \$182.34	
											Vendor Total: \$1,598.34	
1451		Century High School										
			0857	001	75083							Check
				E 01	320 296 772 000 369	JV and Varsity				\$300.00		
	PO#: 31680	Voucher #:	105533	Invoice	Invoice No: 2004				9/28/2023		Paid Amt: \$300.00	
											Check Amount: \$300.00	
											Vendor Total: \$300.00	
6752		Cincinnati Life Insurance Company										
			0857	001	75037							Check
				E 01	005 020 000 000 230	Policy # 6675185L				\$354.00		
	PO#: 31437	Voucher #:	105213	Invoice	Invoice No: 6675185				9/20/2023		Paid Amt: \$354.00	
											Check Amount: \$354.00	
											Vendor Total: \$354.00	

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1612		CITY OF ALTURA					
			0857	001	75038		Check
				E 01	005 110 000 000 305	Deposit reured for facility use	\$300.00
	PO#: 31644	Voucher #:	105475	Invoice	Invoice No: 300	9/20/2023	Paid Amt: \$300.00
							Check Amount: \$300.00
							Vendor Total: \$300.00
2707		City of Lewiston					
			0857	001	75039		Check
				E 01	101 810 000 000 330	Bus Garage	\$256.65
				E 01	300 810 000 000 330	High School Water	\$878.18
				E 01	101 810 000 000 330	Elementary	\$57.14
				E 01	300 810 000 000 330	HS Garage	\$18.54
				E 01	300 810 000 000 330	Hydrant-Sprinkler	\$18.75
				E 01	300 810 000 000 330	Ball field, Zero balance this time	\$0.00
	PO#: 31636	Voucher #:	105476	Invoice	Invoice No: 11007	9/20/2023	Paid Amt: \$1,229.26
							Check Amount: \$1,229.26
							Vendor Total: \$1,229.26
11065	R2	CLIFTON LARSON ALLEN LLP					
			0857	001	74996		Check
				E 01	005 110 000 000 305	Progress billing for June 30, 2023-invoice 3856€	\$6,000.00
				E 01	005 110 000 000 305	Technology fee	\$300.00
	PO#: 31575	Voucher #:	105430	Invoice	Invoice No: Invoice 3856953	9/12/2023	Paid Amt: \$6,300.00
							Check Amount: \$6,300.00
			0857	001	75084		Check
				E 01	005 110 000 000 305	Invoice 3884930 Audit for year ending June 30, 2	\$3,150.00
	PO#: 31711	Voucher #:	105559	Invoice	Invoice No: 3884930	9/28/2023	Paid Amt: \$3,150.00
							Check Amount: \$3,150.00
							Vendor Total: \$9,450.00
4322		COMPAnion Corporation					
			0857	001	74997		Check
				E 01	300 620 000 000 406	Subscription for high school	\$1,278.00
				E 01	300 620 000 000 406	Sneak Peak subscription high school	\$266.00
	PO#: 31457	Voucher #:	105442	Invoice	Invoice No: 3041	9/12/2023	Paid Amt: \$1,544.00
							Check Amount: \$1,544.00
							Vendor Total: \$1,544.00
7106		Concord Theatricals Corp					
			0857	001	74998		Check
				E 01	320 298 760 000 401	Performance Fee	\$206.25
				E 01	320 298 760 000 401	Performance Fee 2nd	\$618.75

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7106		Concord Theatricals Corp												
		0857	001		74998							Check		
			E	01	320 298 760 000 401	Rental Fee					\$701.48			
			E	01	320 298 760 000 401	Shipping					\$125.00			
			E	01	320 298 760 000 401	Samphony show read					\$300.00			
	PO#: 31570	Voucher #:	105431	Invoice	Invoice No: 2004752					9/12/2023		Paid Amt:	\$1,951.48	
												Check Amount:	\$1,951.48	
												Vendor Total:	\$1,951.48	
02584		COTTER HIGH SCHOOL												
		0857	001		75085							Check		
			E	01	320 296 772 000 369	Varsity VB Tournament					\$200.00			
	PO#: 31679	Voucher #:	105530	Invoice	Invoice No: 2001					9/28/2023		Paid Amt:	\$200.00	
												Check Amount:	\$200.00	
												Vendor Total:	\$200.00	
6799		Culhane, John (Jack)												
		0857	001		75086							Check		
			E	01	320 294 788 000 369	Boys entrance fee CC					\$37.50			
			E	01	320 296 788 000 369	Girls entrance fee for CC					\$37.50			
	PO#: 31676	Voucher #:	105534	Invoice	Invoice No: 3005					9/28/2023		Paid Amt:	\$75.00	
												Check Amount:	\$75.00	
												Vendor Total:	\$75.00	
1366		CUSTOM ALARM												
		0857	001		75040							Check		
			E	01	101 810 000 000 410	On site service					\$87.50			
			E	01	300 810 000 000 410	On site service					\$155.50			
	PO#: 31653	Voucher #:	105515	Invoice	Invoice No: 430426					9/20/2023		Paid Amt:	\$243.00	
												Check Amount:	\$243.00	
												Vendor Total:	\$243.00	
3906		D & A TESTING SERVICES												
		0857	001		75041							Check		
			E	01	005 760 000 720 899	James, Twyla and Ryan					\$255.00			
			E	01	005 760 000 720 899	Dot D/S Pack for J, T and R					\$195.00			
			E	01	005 760 000 720 899	Past dew Mileage					\$61.00			
	PO#: 31620	Voucher #:	105469	Invoice	Invoice No: 2945					9/20/2023		Paid Amt:	\$511.00	
												Check Amount:	\$511.00	
												Vendor Total:	\$511.00	
7091		Dalco Enterprises												
		0857	001		75042							Check		
			E	01	005 810 000 302 530	HS custodial supplies reordered on invoice 361:					\$39.50			

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7091		Dalco Enterprises					
			0857	001	75042		Check
				E 01	005 810 000 302 530	Custodial Supplies purchase by Dan	\$2,577.04
	PO#: 31600A	Voucher #:	105477	Invoice	Invoice No: 3612345	9/20/2023	Paid Amt: \$2,616.54 Check Amount: \$2,616.54
			0857	001	75087		Check
				E 01	300 810 000 000 410	Custodial supplies 4136053	\$933.76
				E 01	300 810 000 000 410	Custodial supplies 4136073	\$242.63
				E 01	300 810 000 000 410	Custodial soaps 4129687	\$727.93
				E 02	005 770 000 701 401	Food service dishmachine chemicals	\$370.00
	PO#: 31708	Voucher #:	105557	Invoice	Invoice No: 4136	9/28/2023	Paid Amt: \$2,274.32 Check Amount: \$2,274.32
							Vendor Total: \$4,890.86
7089		Dashir Management Services, Inc					
			0857	001	75018		Check
				E 01	005 810 000 000 305	Contract services from August 27-Sept 9, 2023	\$10,554.87
	PO#: 31589	Voucher #:	105454	Invoice	Invoice No: 8155	9/12/2023	Paid Amt: \$10,554.87 Check Amount: \$10,554.87
			0857	001	75043		Check
				E 01	005 810 000 000 305	Contract services from September 10 thru 23, 2	\$10,554.87
	PO#: 31662	Voucher #:	105518	Invoice	Invoice No: 8173	9/20/2023	Paid Amt: \$10,554.87 Check Amount: \$10,554.87
							Vendor Total: \$21,109.74
18635		Department of Labor & Industry					
			0857	001	75044		Check
				E 01	101 865 000 380 820	Elem Boilers	\$10.00
				E 01	300 865 000 380 820	HS Boilers	\$10.00
	PO#: 31588	Voucher #:	105470	Invoice	Invoice No: 680X	9/20/2023	Paid Amt: \$20.00 Check Amount: \$20.00
							Vendor Total: \$20.00
03124	R1	DISCOUNT SCHOOL SUPPLY					
			0857	001	75045		Check
				E 04	005 582 000 344 430	opal glitter #OGU	\$12.99
				E 04	005 582 000 344 430	dot markers #PDD	\$43.98
				E 04	005 582 000 344 430	gallon white paint #GWST	\$0.00
				E 04	005 582 000 344 430	jumbo wiggly eyes #WIDEYED	\$98.97
				E 04	005 582 000 344 430	watercolor paint #JWC	\$58.50
				E 04	005 582 000 344 430	stamp pads #JSP classic set of 6	\$86.62
				E 04	005 582 000 344 430	Colorations colored 1in masking tape #COTAPE	\$36.99

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03124	R1	DISCOUNT SCHOOL SUPPLY								
		0857	001		75045					Check
				E 04	005 582 000 344 430	Washable chubbie marker set #CHUBBERS	\$59.97			
				E 04	005 582 000 344 430	Jumbo Foam Construction Set #PLANKS	\$190.32			
				E 04	005 582 000 344 430	Colorations refill set #8VWC12	\$7.70			
		PO#: 31496	Voucher #:	105471	Invoice	Invoice No: 10101		9/20/2023		Paid Amt: \$596.04 Check Amount: \$596.04
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		0857	001		75088					Check
				E 01	101 201 000 000 430	NEONMET12 COLORSTICKS	\$15.99			
				E 01	101 201 000 000 430	WATCOL6	\$8.99			
				E 01	101 201 000 000 430	#MNCHART CHART TABLET	\$101.94			
				E 01	101 201 000 000 430	WSE WHITE SENTENCE STRIPS	\$6.39			
		PO#: 31388	Voucher #:	105544	Invoice	Invoice No: 20101		9/28/2023		Paid Amt: \$133.31 Check Amount: \$133.31
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Vendor Total: \$729.35										
5900	R1	Dollar General - Regions 410526								
		0857	001		75046					Check
				E 01	101 203 000 161 430	Summer School Snacks	\$13.25			
				E 01	101 203 000 161 430	Summer School Snacks	\$13.25			
				E 02	005 770 000 701 401	Office supplies fund 02	\$40.00			
				E 04	005 570 000 000 401	Cardinal club	\$45.00			
		PO#: 31390	Voucher #:	105478	Invoice	Invoice No: 262679		9/20/2023		Paid Amt: \$111.50 Check Amount: \$111.50
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Vendor Total: \$111.50										
1168		DOVER EYOTA SCHOOL DISTRICT								
		0857	001		75089					Check
				E 01	320 294 788 000 369	Boys CC entrance fee	\$75.00			
				E 01	320 296 788 000 369	Girls CC entrance fee	\$75.00			
		PO#: 31673	Voucher #:	105535	Invoice	Invoice No: 2006		9/28/2023		Paid Amt: \$150.00 Check Amount: \$150.00
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Vendor Total: \$150.00										
6691		Elba Cooperative Creamery								
		0857	001		74999					Check
				E 30	005 298 203 301 401	Dairy Bag Supplies	\$550.00			
		PO#: 31264	Voucher #:	105452	Invoice	Invoice No: 300		9/12/2023		Paid Amt: \$550.00 Check Amount: \$550.00
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Vendor Total: \$550.00										

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6987		FAMILY ZONE, INC.					
			0857	001	75000		Check
				E 01	005 630 000 000 430	Firewall	\$6,556.27
	PO#: 31586	Voucher #:	105444	Invoice	Invoice No: 3980	9/12/2023	Paid Amt: \$6,556.27
							Check Amount: \$6,556.27
							Vendor Total: \$6,556.27
2120		FLINN SCIENTIFIC INC					
			0857	001	75019		Check
				E 01	300 260 000 000 430	AP4927 Muscovite Cleavage Sheets	\$25.58
				E 01	300 260 000 000 430	AP4929 Pyrite, massive	\$16.45
				E 01	300 260 000 000 430	Shipping Estimate	\$7.50
	PO#: 31572	Voucher #:	105463	Invoice	Invoice No: 23-75110	9/12/2023	Paid Amt: \$49.53
							Check Amount: \$49.53
							Vendor Total: \$49.53
06170		GEYER INSTRUCTIONAL PRODUCTS					
			0857	001	75001		Check
				E 01	300 256 000 000 430	Graph Paper #150083	\$42.00
				E 01	300 256 000 000 430	Shipping and handling	\$20.00
	PO#: 31520	Voucher #:	105441	Invoice	Invoice No: 001	9/12/2023	Paid Amt: \$62.00
							Check Amount: \$62.00
							Vendor Total: \$62.00
7077		Happy Dancing Turtle					
			0857	001	75090		Check
				E 01	101 203 901 000 369	Nora Woodworth speaker, first grade classroom:	\$50.00
	PO#: 31650	Voucher #:	105543	Invoice	Invoice No: 1033	9/28/2023	Paid Amt: \$50.00
							Check Amount: \$50.00
							Vendor Total: \$50.00
6891		Harter's Trash & Recycling Inc					
			0857	001	75047		Check
				E 01	101 810 000 000 330	Garbage pick up for Elem	\$673.87
				E 01	300 810 000 000 330	Garbage pick up for HS	\$783.95
	PO#: 31637	Voucher #:	105479	Invoice	Invoice No: 525135	9/20/2023	Paid Amt: \$1,457.82
							Check Amount: \$1,457.82
							Vendor Total: \$1,457.82
3210		HBC					
			0857	001	75048		Check
				E 01	005 630 000 000 320	District Phone July 2023	\$109.34

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3210		HBC						
			0857	001	75048		Check	
				E 01 005 630 000 000 320	District Internet July 2023	\$1,637.98		
PO#:	31639	Voucher #:	105480	Invoice	Invoice No: 10048	9/20/2023		
							Paid Amt:	\$1,747.32
							Check Amount:	\$1,747.32
							Vendor Total:	\$1,747.32
07141		HIGH PLAINS COOPERATIVE						
			0857	001	75002		Check	
				E 01 005 760 000 720 440	Remaining Balance	\$267.26		
PO#:	31569	Voucher #:	105432	Invoice	Invoice No: 433447	9/12/2023		
							Paid Amt:	\$267.26
							Check Amount:	\$267.26
							Vendor Total:	\$267.26
4341		HILDI INC						
			0857	001	75091		Check	
				E 01 005 110 000 000 305	GASB 75 disclosures for the year ending 6-30-2	\$2,500.00		
				E 01 005 110 000 000 305	GASB 16	\$2,500.00		
				E 01 005 110 000 000 305	GASB 75	\$900.00		
PO#:	31705	Voucher #:	105556	Invoice	Invoice No: 15448	9/28/2023		
							Paid Amt:	\$5,900.00
							Check Amount:	\$5,900.00
							Vendor Total:	\$5,900.00
6265		HOME FEDERAL SAVINGS BANK						
			0857	001	75110		Check	
				B 01 215 092	Payroll Deductions	\$42.50		
PO#:		Voucher #:	105575	Invoice	Invoice No: S2024050	9/29/2023		
							Paid Amt:	\$42.50
				B 01 215 092	Payroll Deductions	\$42.50		
PO#:		Voucher #:	105599	Invoice	Invoice No: S2024060	9/29/2023		
							Paid Amt:	\$42.50
							Check Amount:	\$85.00
							Vendor Total:	\$85.00
3172	R1	Hy-Vee Accounts Receivable						
			0857	001	75003		Check	
				E 01 005 640 000 316 490	Food for Taco Bar to be purchased at HyVee	\$76.43		
PO#:	31506	Voucher #:	105433	Invoice	Invoice No: 5411	9/12/2023		
							Paid Amt:	\$76.43
							Check Amount:	\$76.43
							Vendor Total:	\$76.43
4085		IEA, INC						
			0857	001	75020		Check	
				E 01 005 810 012 160 303	Periodic inspection round 2	\$1,100.00		
PO#:	31503	Voucher #:	105455	Invoice	Invoice No: 49234	9/12/2023		
							Paid Amt:	\$1,100.00
							Check Amount:	\$1,100.00

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
4085		IEA, INC					
			0857	001	75092		Check
				E 01	005 810 012 160 303	Training, Fitch Dan	\$228.75
				E 01	005 810 012 160 303	Half Rate Travel Dan	\$34.31
				E 01	005 810 012 160 303	Space Assessment Dan	\$91.50
				E 01	005 810 012 160 303	Fire Safety Dan	\$45.75
				E 01	005 810 012 160 303	Lead in Water Dan	\$183.00
				E 01	005 810 012 160 303	Lock out Tag out	\$205.88
				E 01	005 810 012 160 303	Machine Guarding Dan	\$45.75
PO#: 31709	Voucher #:	105553	Invoice	Invoice No:	00049234	9/28/2023	Paid Amt: \$834.94
							Check Amount: \$834.94
							Vendor Total: \$1,934.94
6461		ISD 857 - Flex Plan Checking					
			0857	001	75111		Check
				B 01	215 090	FLEX PLAN	\$20.00
PO#:	Voucher #:	105592	Invoice	Invoice No:	S2024060	9/29/2023	Paid Amt: \$20.00
				B 01	215 000	Madison National-LTD	\$305.68
PO#:	Voucher #:	105596	Invoice	Invoice No:	S2024060	9/29/2023	Paid Amt: \$305.68
				B 01	215 000	Madison National-LTD	\$624.08
PO#:	Voucher #:	105603	Invoice	Invoice No:	S2024060	9/29/2023	Paid Amt: \$624.08
				B 01	215 090	FLEX PLAN	\$20.00
PO#:	Voucher #:	105567	Invoice	Invoice No:	S2024050	9/29/2023	Paid Amt: \$20.00
				B 01	215 000	Madison National-LTD	\$305.84
PO#:	Voucher #:	105571	Invoice	Invoice No:	S2024050	9/29/2023	Paid Amt: \$305.84
				B 01	215 000	Madison National-LTD	\$625.04
PO#:	Voucher #:	105579	Invoice	Invoice No:	S2024050	9/29/2023	Paid Amt: \$625.04
							Check Amount: \$1,900.64
							Vendor Total: \$1,900.64
5693		IXL					
			0857	001	75093		Check
				E 01	101 216 000 401 430	calsroom Llicense for 40 students	\$465.00
PO#: 31557A	Voucher #:	105537	Invoice	Invoice No:	479118	9/28/2023	Paid Amt: \$465.00
							Check Amount: \$465.00
							Vendor Total: \$465.00
3282		Kennedy & Graven Chartered					
			0857	001	75004		Check
				E 01	005 850 000 000 305	2023 Special election November	\$1,469.50
PO#: 31565	Voucher #:	105434	Invoice	Invoice No:	176396	9/12/2023	Paid Amt: \$1,469.50
							Check Amount: \$1,469.50

Lewiston-Altura Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
3282		Kennedy & Graven Chartered					
		0857	001		75049		Check
				E 01	102 850 000 000 305	General Matters SCZ 7/5/23	\$147.00
				E 01	102 850 000 000 305	With the closing of Altura 7/6	\$147.00
				E 01	102 850 000 000 305	7/10/23	\$21.00
				E 01	102 850 000 000 305	7/11/23	\$168.00
				E 01	102 850 000 000 305	7/12/23	\$63.00
				E 01	102 850 000 000 305	Last of SCZ follow up with altura	\$42.00
				E 01	005 110 000 000 305	District Business 7/17/2023	\$122.50
				E 01	005 110 000 000 305	7/17/2023 ADI	\$245.00
				E 01	005 110 000 000 305	7/17/2023 ADI	\$49.00
				E 01	005 110 000 000 305	7/18/2023	\$73.50
				E 01	005 110 000 000 305	7/18/2023	\$73.50
				E 01	005 110 000 000 305	7/20/2023	\$49.00
				E 01	005 110 000 000 305	7/20/2023	\$49.00
				E 01	005 110 000 000 305	Dispute/Complaint 7/3/2023 ADI	\$49.00
				E 01	005 110 000 000 305	Complaint 7/10/2023 ADI	\$49.00
				E 01	005 110 000 000 305	Student Injury ADI	\$24.50
				E 01	005 110 000 000 305	7/6/2023 ADI	\$49.00
				E 01	005 110 000 000 305	7/7/2023 ADI	\$24.50
				E 01	005 110 000 000 305	7/12/2023 ADI	\$122.50
				E 01	005 110 000 000 305	7/14/2023 ADI	\$147.00
				E 01	005 110 000 000 305	7/14/2023 ADI	\$122.50
				E 01	005 110 000 000 305	7/17/2023 ADI	\$49.00
				E 01	005 110 000 000 305	Tax Assessment SJS	\$75.00
	PO#: 31624	Voucher #:	105481	Invoice	Invoice No: 176476	9/20/2023	
							Paid Amt: \$1,961.50
							Check Amount: \$1,961.50
							Vendor Total: \$3,431.00

10141		KWIK TRIP					
		0857	001		75021		Check
				E 01	005 640 000 316 490	Food for Mentor Class Pizza from Kwik Trip	\$123.31
				E 04	005 570 000 000 490	Milk Ticket 6739414	\$3.39
				E 04	005 570 000 000 490	Ticket for Water 6743220	\$5.97
				E 04	005 570 000 000 490	Ticket 6751925 Milk	\$3.39
				E 04	005 570 000 000 490	Ticket 6745215 milk	\$3.39
				E 04	005 570 000 000 490	Ticket 6756192 Milk	\$3.59
				E 04	005 570 000 000 490	Ticket 6743220 water	\$5.97
				E 04	005 570 000 000 490	Ticket 6731362 Milk	\$3.39
				E 04	005 570 000 000 490	Ticket 6731362 Milk	\$3.39

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
10141		KWIK TRIP					
			0857	001	75021		Check
				E 01	300 810 000 000 410	Prepay fuel 6729850	\$40.00
				E 01	300 810 000 000 410	Prepay fuel 6741951	\$12.00
				E 01	300 810 000 000 410	Prepay fuel 6739930	\$40.00
				E 01	300 810 000 000 410	Prepay fuel 6734018	\$40.00
	PO#: 31608	Voucher #:		105464	Invoice	Invoice No: 6770362	9/12/2023
							Paid Amt: \$287.79
							Check Amount: \$287.79
							Vendor Total: \$5,420.56
5520		Lake City Football					
			0857	001	75095		Check
				E 01	320 294 782 000 369	Football scrimmage V 150	\$150.00
	PO#: 31672	Voucher #:		105536	Invoice	Invoice No: 2007	9/28/2023
							Paid Amt: \$150.00
							Check Amount: \$150.00
							Vendor Total: \$150.00
11015	R1	LAKESHORE					
			0857	001	75051		Check
				E 01	101 201 000 000 430	FG313 ANIMAL STIKERS	\$11.99
				E 01	101 201 000 000 430	RR731 ALPHABET STICKERS	\$29.99
				E 01	101 201 000 000 430	NF9767 MINI RAINBOW SENENCE STRIPS	\$5.99
				E 01	101 201 000 000 430	STE63903 HOLIDAY CELEBRATION STICKEF	\$15.99
				E 01	101 201 000 000 430	STD168013 NAME TAGS	\$9.98
				E 01	101 201 000 000 430	SCD168013 FAMRN ANIMAL PHOTO STICKE	\$2.99
				E 01	101 201 000 000 430	STE46346 FRIENDLY FRUIT SICKERS	\$3.99
				E 01	101 201 000 000 430	SVT6022 MAGNA TILE CAR EXPANTION	\$14.99
				E 01	101 201 000 000 430	LL227 PLAYFUL PENGUINS	\$29.99
				E 01	101 201 000 000 430	DR622 MAGNATIES HOME BUILDERS	\$49.99
				E 01	101 201 000 000 430	TT232 MOLD AND PLAY SENSORY SAND KIT	\$29.99
				E 01	101 201 000 000 430	TT233 MOLD AND PLAY SENSOY SAND	\$14.99
				E 01	101 201 000 000 430	LC383 PEOPLE COLOR CRAFT SHEETS	\$8.99
				E 01	101 201 000 000 430	RY928 MAKE A FACE CRAFT SHEETS	\$16.99

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
11015	R1	LAKESHORE						
			0857	001	75051		Check	
				E 01	101 201 000 000 430	LL119 LARGE NAME PLATE HOLDERS	\$39.99	
	PO#: 31391	Voucher #:	105483	Invoice	Invoice No: 211504	9/20/2023		
							Paid Amt:	\$286.84
							Check Amount:	\$286.84
							Vendor Total:	\$286.84
5756		LEARNING A-Z						
			0857	001	75052		Check	
				E 01	101 203 904 000 430	Learn A-Z Subscription	\$121.00	
	PO#: 31536A	Voucher #:	105484	Invoice	Invoice No: 7091064	9/20/2023		
							Paid Amt:	\$121.00
							Check Amount:	\$121.00
			0857	001	75096		Check	
				E 01	101 203 904 000 430	Learn A-Z Subscription	\$117.00	
	PO#: 31713	Voucher #:	105558	Invoice	Invoice No: 23-24	9/28/2023		
							Paid Amt:	\$117.00
							Check Amount:	\$117.00
							Vendor Total:	\$238.00
3038		Lewiston Hardware, LLC						
			0857	001	75022		Check	
				E 01	300 361 000 000 430	Chisel	\$60.00	
				E 01	300 810 000 000 410	Gopher gassers	\$39.96	
				E 01	300 810 000 000 410	Drill bit and sonic	\$39.34	
				E 01	300 810 000 000 410	Pex Adapter	\$5.99	
				E 01	300 810 000 000 410	Bolt	\$5.98	
				E 01	300 810 000 000 410	Battery's and anchors	\$127.11	
				E 01	300 810 000 000 410	Belt, and corner brace	\$25.48	
				E 01	005 760 000 720 401	Primer and spray paint	\$65.43	
				E 01	300 810 000 000 410	Mounting tape and belt	\$47.97	
	PO#: 31581	Voucher #:	105457	Invoice	Invoice No: 31581	9/12/2023		
							Paid Amt:	\$417.26
							Check Amount:	\$417.26
							Vendor Total:	\$417.26
11260		LEWISTON JOURNAL						
			0857	001	75023		Check	
				E 01	005 110 000 000 305	advertising for Request for Proposals group ins	\$37.19	
	PO#: 31592	Voucher #:	105456	Invoice	Invoice No: 60589	9/12/2023		
							Paid Amt:	\$37.19
							Check Amount:	\$37.19
							Vendor Total:	\$37.19

Lewiston-Altura Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
5865	R1	Loffler Companies --	131511						
			0857	001	75053		Check		
				E 01	300 630 000 000 315	High School Konica B808 and C558		\$1,026.24	
	PO#: 31641	Voucher #:	105485	Invoice	Invoice No: 4469096	9/20/2023		Paid Amt:	\$1,026.24
								Check Amount:	\$1,026.24
								Vendor Total:	\$1,026.24
2752		Mabel-Canton FFA							
			0857	001	75054		Check		
				E 30	005 298 203 301 369	Miller Invite		\$56.00	
	PO#: 31622	Voucher #:	105486	Invoice	Invoice No: 203	9/20/2023		Paid Amt:	\$56.00
								Check Amount:	\$56.00
								Vendor Total:	\$56.00
17090		MADISON NATIONAL LIFE							
			0857	001	75112		Check		
				B 01	215 000	Madison National-LTD		\$97.39	
	PO#:	Voucher #:	105576	Invoice	Invoice No: S2024050	9/29/2023		Paid Amt:	\$97.39
				B 01	215 000	Madison National-LTD		\$97.39	
	PO#:	Voucher #:	105600	Invoice	Invoice No: S2024060	9/29/2023		Paid Amt:	\$97.39
								Check Amount:	\$194.78
								Vendor Total:	\$194.78
3061		MENARDS							
			0857	001	75005		Check		
				E 01	005 810 000 000 410	Supplies for maintenance		\$346.53	
				E 01	005 810 000 000 410	Textrued 4x8 sheet		\$83.92	
	PO#: 31576	Voucher #:	105435	Invoice	Invoice No: 305555	9/12/2023		Paid Amt:	\$430.45
								Check Amount:	\$430.45
								Vendor Total:	\$430.45
6965		MENK, ISAIAH							
			0857	001	75055		Check		
				E 01	005 271 012 161 186	Learning loss math		\$245.00	
	PO#: 31634	Voucher #:	105487	Invoice	Invoice No: 2023	9/20/2023		Paid Amt:	\$245.00
								Check Amount:	\$245.00
								Vendor Total:	\$245.00
6138		Menk, Thomas							
			0857	001	75056		Check		
				E 04	005 590 000 321 305	Learning loss for math		\$245.00	
	PO#: 31635	Voucher #:	105488	Invoice	Invoice No: 823	9/20/2023		Paid Amt:	\$245.00
								Check Amount:	\$245.00
								Vendor Total:	\$245.00

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
4786	R1	Merchants Bank							
			0857	001	75113		Check		
				B 01	215 000	Madison National-LTD		\$150.00	
				B 01	215 092	Payroll Deductions		\$225.00	
PO#:		Voucher #:	105604	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt:	\$375.00	
				B 01	215 092	Payroll Deductions		\$225.00	
PO#:		Voucher #:	105580	Invoice	Invoice No: S2024050	9/29/2023	Paid Amt:	\$225.00	
								Check Amount:	\$600.00
								Vendor Total:	\$600.00
4952		MID-AMERICAN RESEARCH CHEMICAL							
			0857	001	75057		Check		
				E 01	300 810 000 000 410	Scram Liquid Pipe Opener		\$456.76	
PO#: 31655		Voucher #:	105517	Invoice	Invoice No: 903046644	9/20/2023	Paid Amt:	\$456.76	
								Check Amount:	\$456.76
								Vendor Total:	\$456.76
5956		MiEnergy Cooperative							
			0857	001	75058		Check		
				E 01	101 810 000 000 330	334007001 Elem Electricity		\$6,199.45	
				E 01	300 810 000 000 330	334007002 HS Electricity		\$8,025.74	
				E 01	300 810 000 000 330	334007003 HS Maint Building Electricity		\$56.76	
				E 01	300 810 000 000 330	334007004 Football Field		\$197.50	
PO#: 31647		Voucher #:	105489	Invoice	Invoice No: 7001234	9/20/2023	Paid Amt:	\$14,479.45	
								Check Amount:	\$14,479.45
								Vendor Total:	\$14,479.45
12495		MINNESOTA SCHOOL BOARDS ASSOCIATION							
			0857	001	75031		Check		
				E 01	005 010 000 316 366	Gwen Carman Breadout sessions early pricing		\$295.00	
PO#: 31501		Voucher #:	105337	Invoice	Invoice No: 7993	9/15/2023	Paid Amt:	\$295.00	
								Check Amount:	\$295.00
								Vendor Total:	\$295.00
5723		Minnesota State High School Mathematics League							
			0857	001	75006		Check		
				E 01	320 298 764 000 369	Math League Fee		\$600.00	
PO#: 31571		Voucher #:	105436	Invoice	Invoice No: CB22	9/12/2023	Paid Amt:	\$600.00	
								Check Amount:	\$600.00
								Vendor Total:	\$600.00
6283		MinnWest Bank Group							
			0857	001	75114		Check		
				B 01	215 000	Madison National-LTD		\$226.47	

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
6283		MinnWest Bank Group							
		0857	001		75114		Check		
				B 01	215 092	Payroll Deductions		\$30.00	
PO#:		Voucher #:	105605	Invoice	Invoice No: S2024060	9/29/2023		Paid Amt:	\$256.47
				B 01	215 000	Madison National-LTD		\$226.47	
				B 01	215 092	Payroll Deductions		\$30.00	
PO#:		Voucher #:	105581	Invoice	Invoice No: S2024050	9/29/2023		Paid Amt:	\$256.47
								Check Amount:	\$512.94
		0857	001		75116		Check		
				B 01	215 000	Madison National-LTD		\$226.47	
PO#:		Voucher #:	105391	Invoice	Invoice No: S2024040	9/29/2023		Paid Amt:	\$226.47
								Check Amount:	\$226.47
								Vendor Total:	\$739.41
12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC							
		0857	001		75007		Check		
				E 01	005 760 000 720 401	Refilling of Cylinders for bus Garage		\$117.18	
				E 01	005 760 000 720 401	Acetylene Cyl		\$25.11	
PO#:	31585	Voucher #:	105446	Invoice	Invoice No: 1650554	9/12/2023		Paid Amt:	\$142.29
								Check Amount:	\$142.29
								Vendor Total:	\$142.29
12630		MOTOR PARTS & EQUIP							
		0857	001		75008		Check		
				E 01	005 760 000 720 401	Invoice 454641		\$57.00	
				E 01	005 760 000 720 401	Invoice 455129		\$187.80	
				E 01	005 760 000 720 401	Invoice 455650		\$73.54	
				E 01	005 760 000 720 401	Invoice 455736		\$10.32	
				E 01	005 760 000 720 401	Invoice 456497		\$114.27	
				E 01	005 760 000 720 401	Invoice 458991		\$134.90	
				E 01	005 760 000 720 401	Invoice 459930		\$36.77	
				E 01	005 760 000 720 401	Invoice 459524 return		(\$15.00)	
PO#:	31567	Voucher #:	105437	Invoice	Invoice No: 48	9/12/2023		Paid Amt:	\$599.60
								Check Amount:	\$599.60
								Vendor Total:	\$599.60
7082		New Dominion School							
		0857	001		75059		Check		
				E 01	300 211 000 000 394	Reg Ed		\$553.26	

Lewiston-Altura Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
7082		New Dominion School					
			0857	001	75059		Check
				E 01	300 408 000 740 394	Sped	\$1,452.00
	PO#: 31611	Voucher #:	105491	Invoice	Invoice No: 11866	9/20/2023	Paid Amt: \$2,005.26
							Check Amount: \$2,005.26
							Vendor Total: \$2,005.26
3263		North Central Truck Equipment					
			0857	001	75009		Check
				E 01	005 760 000 720 401	Invoice 304291 Parts	\$617.71
				E 01	005 760 000 720 401	Full cross arm repair to bus 12 Invoice 801970	\$3,514.36
				E 01	005 760 000 720 401	Invoice 801204 Bus Part installed	\$1,859.48
	PO#: 31566	Voucher #:	105438	Invoice	Invoice No: 508300	9/12/2023	Paid Amt: \$5,991.55
							Check Amount: \$5,991.55
							Vendor Total: \$5,991.55
7109		On-site Computers					
			0857	001	75024		Check
				E 01	005 630 000 000 350	Firewall Applcance biulling split	\$51.67
				E 01	005 630 000 000 350	Protection plan portion June 23 to July 24	\$44.80
				E 01	005 630 000 000 350	Labor for firewall installation	\$40.00
				E 01	005 630 000 000 350	Server DAily Backups from June 23-July 24	\$210.00
	PO#: 31614	Voucher #:	105467	Invoice	Invoice No: 88595	9/12/2023	Paid Amt: \$346.47
							Check Amount: \$346.47
							Vendor Total: \$346.47
1452	R3	OTC Brands, Inc.					
			0857	001	75060		Check
				E 01	101 203 902 000 430	13973128 Back to school kits	\$39.99
				E 01	101 203 902 000 430	shipping	\$6.99
				E 01	101 201 000 000 430	Bulk 72 Pc. Christmas Candy Self-Adhesive Sh	\$25.96
				E 01	101 201 000 000 430	Bulk 100 Pc. Super Huge Black Googly Eyes	\$7.29
				E 01	101 201 000 000 430	Bulk 80 Pc. Apple-Scented Stickers 4 Sheet(s) #	\$4.29
				E 01	101 201 000 000 430	Lunar New Year Zodiac Animal Cutouts - 12 Pc.	\$2.77
				E 01	101 201 000 000 430	Bulk 144 Pc. Tooth Saver Necklaces 144 Piece(:	\$16.99
				E 01	101 201 000 000 430	Self-Adhesive Magnetic Tape 12 ft #57/1500	\$5.49
				E 01	101 201 000 000 430	Magic Color Scratch Medium Sheets - 12 Pc. Mi	\$9.99
				E 01	101 201 000 000 430	Bright Picture Frames - 12 Pc. Per Dozen #136	\$19.58
				E 01	101 201 000 000 430	Schoolgirl Style Alphabet Cards Bulletin Board S	\$20.99
				E 01	101 201 000 000 430	Carson Dellosa Education Hundred Chart Sticke	\$4.99
				E 01	101 201 000 000 430	Carson Dellosa Education Alphabet Photograph	\$5.99
				E 01	101 201 000 000 430	Colorful Faceted Gems 160 Piece(s) #1375258	\$7.99

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
1452	R3	OTC Brands, Inc.					
			0857	001	75060		Check
				E 01	101 201 000 000 430	Gigantic Fabulous Foam Sheets - 24 Pc. 24 Pie	\$21.99
				E 01	101 201 000 000 430	Playlearn Instant Snow Powder – Makes 2.5 Gal	\$18.99
				E 01	101 201 000 000 430	Chinese New Year Goldtone Coins 144 Piece(s)	\$6.79
				E 01	101 201 000 000 430	Lunar New Year Bamboo Chopsticks - 24 Ct. 24	\$4.00
				E 01	101 201 000 000 430	3 1/2" x 7 1/4" Mini Lucky Money Paper Treat B	\$6.70
				E 01	101 201 000 000 430	Bulk 300 Pc. Chinese Food Self-Adhesive Shap	\$9.99
				E 01	101 201 000 000 430	Matching Animal Shadows Sticker Scenes - 12	\$13.58
				E 01	101 201 000 000 430	Cute Cat Sticker Sheets - 24 Pc. 24 Piece(s) #1	\$5.79
				E 01	101 201 000 000 430	Puppy Dog Sticker Sheets - 24 Pc. 24 Sheet(s) :	\$5.99
				E 01	101 201 000 000 430	Bulk 500 Pc. Fabulous Foam Self-Adhesive Lov	\$9.99
				E 01	101 201 000 000 430	Carson Dellosa Education Apples Shape Sticker	\$5.99
				E 01	101 201 000 000 430	Bulk 300 Pc. Gingerbread Self-Adhesive Shap	\$9.99
				E 01	101 201 000 000 430	Gingerbread Stand-Up Craft Kit - Makes 24 Mak	\$9.99
				E 01	101 201 000 000 430	Weather Icon Cutouts - 16 Pc. 1 Set(s) #141134	\$8.99
				E 01	101 201 000 000 430	DIY Gingerbread House Sticker Scenes - 12 Pc.	\$13.58
				E 01	101 201 000 000 430	Carson Dellosa Education Frogs Shape Stickers	\$5.99
	PO#: 31392	Voucher #:	105492	Invoice	Invoice No: 1452-23	9/20/2023	Paid Amt: \$337.64
							Check Amount: \$337.64
							Vendor Total: \$337.64
7078		PlayPower LT Farmington, Inc.					
			0857	001	75061		Check
				E 04	005 505 316 000 401	Dinosaur climber	\$873.00
				E 04	005 505 316 000 401	Shipping and Handling	\$224.00
	PO#: 31104	Voucher #:	105493	Invoice	Invoice No: 872223	9/20/2023	Paid Amt: \$1,097.00
							Check Amount: \$1,097.00
							Vendor Total: \$1,097.00
2444		POPP BINDING AND LAMINATING					
			0857	001	75010		Check
				E 01	101 203 000 000 430	Laminating film, 2 1/4" core, 25" x 500', 1.5 mil	\$396.00
				E 01	101 203 000 000 430	Black Binding comb 1/4"	\$7.24
				E 01	101 203 000 000 430	Black Binding comb 5/16"	\$8.24
				E 01	101 203 000 000 430	Black Binding comb 3/8"	\$11.00
				E 01	101 203 000 000 430	Black Binding comb 1/2"	\$14.00
				E 01	101 203 000 000 430	Black Binding comb 5/8"	\$18.47
				E 01	101 203 000 000 430	shipping	\$50.00
	PO#: 31509	Voucher #:	105449	Invoice	Invoice No: 90306	9/12/2023	Paid Amt: \$504.95
							Check Amount: \$504.95

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
2444		POPP BINDING AND LAMINATING						
			0857	001	75062		Check	
				E 01 101 203 000 000 430	difference of payment for PO # 31509	\$65.88		
	PO#: 31656	Voucher #:	105513	Invoice	Invoice No: 3165	9/20/2023		
							Paid Amt:	\$65.88
							Check Amount:	\$65.88
							Vendor Total:	\$570.83
6511		Quadient Leasing USA, Inc.						
			0857	001	75025		Check	
				E 01 005 110 000 000 370	Leasing agreement	\$409.98		
	PO#: 31594	Voucher #:	105459	Invoice	Invoice No: N10084931	9/12/2023		
							Paid Amt:	\$409.98
							Check Amount:	\$409.98
							Vendor Total:	\$409.98
17058		Read Naturally Inc.						
			0857	001	75063		Check	
				E 01 101 216 000 401 430	Read Naturally Live - One Year Subscription	\$460.00		
				E 01 300 216 000 401 430	Read Naturally Live - One Year Subscription	\$575.00		
				E 01 101 422 000 740 433	Read Naturally Live - One Year Subscription	\$805.00		
	PO#: 31559	Voucher #:	105494	Invoice	Invoice No: 17058	9/20/2023		
							Paid Amt:	\$1,840.00
							Check Amount:	\$1,840.00
							Vendor Total:	\$1,840.00
2411		REINHART FOOD SERVICE						
			0857	001	75011		Check	
				E 02 005 770 000 701 490	Gluten free items 512301	\$77.32		
				E 02 005 770 000 701 490	Invoice 507227	\$6,528.84		
	PO#: 31579	Voucher #:	105447	Invoice	Invoice No: 83123	9/12/2023		
							Paid Amt:	\$6,606.16
							Check Amount:	\$6,606.16
			0857	001	75026		Check	
				E 02 005 770 000 701 401	invoice 510953	\$356.08		
				E 02 005 770 000 701 490	Invoice 510976	\$1,320.52		
				E 02 005 770 000 701 490	Invoice 510970	\$1,787.92		
				E 02 005 770 000 701 490	Credit applied to this account	(\$71.04)		
	PO#: 31595	Voucher #:	105460	Invoice	Invoice No: 31595	9/12/2023		
							Paid Amt:	\$3,393.48
							Check Amount:	\$3,393.48
							Vendor Total:	\$9,999.64
2247	R1	RENAISSANCE LEARNING						
			0857	001	75064		Check	
				E 01 101 620 000 302 530	60 minute remote coach	\$82.42		
				E 01 101 620 000 302 530	Annual Platform	\$206.04		

Lewiston-Altura Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
2247	R1	RENAISSANCE LEARNING						
			0857	001	75064		Check	
				E 01	101 620 000 302 530	Accelerated REader Subscription	\$211.54	
	PO#: 31628	Voucher #:	105495	Invoice	Invoice No: 6103	9/20/2023		
							Paid Amt:	\$500.00
							Check Amount:	\$500.00
							Vendor Total:	\$500.00
6954		Rocket Math						
			0857	001	75065		Check	
				E 01	101 216 000 401 430	#2401 - Worksheet Program - Three Teacher for	\$150.00	
	PO#: 31619	Voucher #:	105497	Invoice	Invoice No: 52225W	9/20/2023		
							Paid Amt:	\$150.00
							Check Amount:	\$150.00
							Vendor Total:	\$150.00
7103		S & S Heating and Cooling						
			0857	001	75097		Check	
				E 01	300 810 000 000 410	Solenoid repair kit	\$268.80	
				E 01	300 810 000 000 410	Trip charge	\$25.00	
				E 01	300 810 000 000 410	Labor Mark Stephan Commercial	\$125.00	
	PO#: 31706	Voucher #:	105555	Invoice	Invoice No: 1-333-1	9/28/2023		
							Paid Amt:	\$418.80
							Check Amount:	\$418.80
							Vendor Total:	\$418.80
7110		Salem Lutheran School						
			0857	001	75066		Check	
				E 01	701 216 000 401 430	Julie Weishalla	\$150.00	
				E 01	701 216 000 401 430	Alayne Dorn	\$150.00	
				E 01	701 216 000 401 430	Samantha Stange	\$190.00	
				E 01	701 216 000 401 430	Marie Mierau	\$190.00	
				E 01	701 216 000 401 430	Mandy Rupprecht	\$150.00	
				E 01	701 216 000 401 430	Alex Brown	\$150.00	
	PO#: 31625	Voucher #:	105498	Invoice	Invoice No: 1019	9/20/2023		
							Paid Amt:	\$980.00
							Check Amount:	\$980.00
							Vendor Total:	\$980.00
18110		SCHOLASTIC News						
			0857	001	75098		Check	
				E 01	101 203 901 000 430	Scholastic New Magizine	\$119.80	
				E 01	101 203 901 000 430	Scholastic Story Works	\$169.80	
				E 01	101 203 901 000 430	SHIPPING	\$28.96	
	PO#: 31394	Voucher #:	105546	Invoice	Invoice No: M7356524	9/28/2023		
							Paid Amt:	\$318.56
				E 01	101 203 902 000 430	07242898-001 Scholastic News 2 for second gr:	\$239.60	

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
18110		SCHOLASTIC News							
		0857	001		75098		Check		
				E 01	101 203 902 000 430	shipping	\$23.90		
PO#: 31395		Voucher #:	105547	Invoice	Invoice No: M7379820	9/28/2023	Paid Amt:	\$263.50	
				E 01	101 203 901 000 430	Shipping	\$28.96		
				E 01	101 203 901 000 430	Scholastic News Ed.1 (Print+Digital) Full Year	\$119.80		
				E 01	101 203 901 000 430	Storyworks1 Print + Digital	\$169.80		
PO#: 31560		Voucher #:	105548	Invoice	Invoice No: 6524	9/28/2023	Paid Amt:	\$318.56	
								Check Amount:	\$900.62
								Vendor Total:	\$900.62
1919	R1	SCHOOL HEALTH							
		0857	001		75067		Check		
				E 01	005 720 000 000 401	ice pack	\$12.45		
				E 01	005 720 000 000 401	pill envelopes	\$32.99		
				E 01	005 720 000 000 401	sharps containers	\$8.98		
				E 01	005 720 000 000 401	tooth saver chests	\$12.99		
				E 01	005 720 000 000 401	coban wrap	\$17.97		
				E 01	005 720 000 000 401	round bandaids	\$5.09		
				E 01	005 720 000 000 401	isopropyl alcohol	\$3.49		
				E 01	005 720 000 000 401	hot water bottle	\$14.99		
				E 01	005 720 000 000 401	sterile gauze roll	\$12.45		
				E 01	005 720 000 000 401	non sterile rolled gauze	\$8.39		
PO#: 31551		Voucher #:	105501	Invoice	Invoice No: 4706	9/20/2023	Paid Amt:	\$129.79	
								Check Amount:	\$129.79
								Vendor Total:	\$129.79
3217	R1	School Specialty LLC							
		0857	001		75012		Check		
				E 01	101 203 903 000 430	School Smart Glue Sticks, 0.28 Ounces, Purple	\$14.02		
				E 01	101 203 903 000 430	Learning Advantage Playing Cards, Set of 52 lte	\$55.40		
				E 01	101 203 903 000 430	School Smart Pen Style Dry Erase Markers, Fine	\$17.99		
				E 01	101 203 903 000 430	Post-it Super Sticky Lined Notes, 4 x 6 Inches, l	\$14.99		
				E 01	101 203 903 000 430	Mr Sketch Premium Scented Stix Watercolor Me	\$7.72		
				E 01	101 203 903 000 430	Pilot FriXion Colors Erasable Marker Pens, 2.5 l	\$17.99		
				E 01	101 203 903 000 430	School Smart Pencil Tip Wedge Cap Erasers, F	\$11.02		
				E 01	101 203 903 000 430	Pacon Anchor Chart Paper, 24 x 32 Inches, Unn	\$29.39		
				E 01	101 203 903 000 430	School Smart High Clarity Laminating Pouches,	\$37.12		
PO#: 31396		Voucher #:	105450	Invoice	Invoice No: 60642395	9/12/2023	Paid Amt:	\$205.64	
								Check Amount:	\$205.64

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
3217	R1	School Specialty LLC					
			0857	001	75068		Check
			E	01	101 203 903 000 430	251097 Trend Enterprises Stinky Stickers, Kid's	\$12.99
			E	01	101 203 903 000 430	090021 Scotch 665 Double-Sided Tape in Handl	\$14.42
			E	01	101 203 903 000 430	1567776 Pressman Toy Cribbage Board with Ca	\$12.99
			E	01	101 203 903 000 430	1561452 Crayola Ultra-Clean Washable Markers	\$15.59
			E	01	101 203 903 000 430	1006297 Trend Enterprises SuperShapes Colori	\$7.08
			E	01	101 203 903 000 430	1530193 EXPO Low Odor Dry Erase Markers, F	\$43.35
	PO#: 31405	Voucher #:	105499	Invoice	Invoice No: 40482	9/20/2023	Paid Amt: \$106.42 Check Amount: \$106.42
							Vendor Total: \$312.06
2363		SHERWIN WILLIAMS					
			0857	001	75069		Check
			E	01	300 810 000 000 410	SStripe FMP White Paint	\$768.19
	PO#: 31649	Voucher #:	105500	Invoice	Invoice No: 7391	9/20/2023	Paid Amt: \$768.19 Check Amount: \$768.19
			0857	001	75099		Check
			E	01	300 850 000 302 511	PAINT INV 6682-2	\$140.00
	PO#: 31703	Voucher #:	105551	Invoice	Invoice No: 6682-2	9/28/2023	Paid Amt: \$140.00 Check Amount: \$140.00
							Vendor Total: \$908.19
6993	Remit	SOLIANT HEALTH, LLC					
			0857	001	75070		Check
			E	01	101 401 000 740 394	Carrissa Dosio-Gibbs	\$286.36
			E	01	101 401 000 740 394	Sharon Everett	\$624.78
	PO#: 31645	Voucher #:	105502	Invoice	Invoice No: 20757157	9/20/2023	Paid Amt: \$911.14 Check Amount: \$911.14
			0857	001	75100		Check
			E	01	101 401 000 740 394	Dosio-Gibbs, Carissa	\$2,212.76
			E	01	101 401 000 740 394	Everett, Sharon	\$1,666.08
	PO#: 31702	Voucher #:	105550	Invoice	Invoice No: 20763758	9/28/2023	Paid Amt: \$3,878.84 Check Amount: \$3,878.84
							Vendor Total: \$4,789.98
5804		St. Charles Park/Recreation Dept.					
			0857	001	75101		Check
			E	04	005 570 000 000 369	Pool Punch Card (admission fee)	\$540.00
	PO#: 31660	Voucher #:	105538	Invoice	Invoice No: 6864	9/28/2023	Paid Amt: \$540.00 Check Amount: \$540.00
							Vendor Total: \$540.00

Lewiston-Altura Public Schools

Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
1350 ST. CHARLES PUBLIC SCHOOLS									
			0857	001	75102				Check
				E 01	320 294 788 000 369	Boys CC entrance fee		\$75.00	
				E 01	320 296 788 000 369	Girls CC entrance fee		\$75.00	
PO#:	31675	Voucher #:	105531	Invoice	Invoice No: 2002	9/28/2023		Paid Amt: \$150.00	
				E 01	320 296 772 000 369	JH Volleyball Tourney 9/9/2023		\$150.00	
				E 01	320 296 772 000 369	JV Volleyball Tourney 10/14/2023		\$150.00	
PO#:	31678	Voucher #:	105532	Invoice	Invoice No: 2003	9/28/2023		Paid Amt: \$300.00	
								Check Amount:	\$450.00
								Vendor Total:	\$450.00
4673 STEWARTVILLE FFA									
			0857	001	75103				Check
				E 30	005 298 203 301 369	General admission		\$50.00	
				E 30	005 298 203 301 369	Dairy		\$20.00	
PO#:	31707	Voucher #:	105554	Invoice	Invoice No: 5000	9/28/2023		Paid Amt: \$70.00	
								Check Amount:	\$70.00
								Vendor Total:	\$70.00
18680 SUPREME SCHOOL SUPPLY CO									
			0857	001	75013				Check
				E 01	300 211 000 000 430	Teacher Large planner Form 24BLK		\$77.40	
				E 01	300 211 000 000 430	Shipping and Handling		\$20.00	
PO#:	31337	Voucher #:	105451	Invoice	Invoice No: 164892	9/12/2023		Paid Amt: \$97.40	
								Check Amount:	\$97.40
								Vendor Total:	\$97.40
6941 SUTHERLAND FENCE									
			0857	001	75071				Check
				E 01	101 865 000 384 511	Repaired and Replaced Fence around track and		\$6,712.00	
PO#:	31648	Voucher #:	105503	Invoice	Invoice No: 200f	9/20/2023		Paid Amt: \$6,712.00	
								Check Amount:	\$6,712.00
								Vendor Total:	\$6,712.00
3525 TEACHER DIRECT									
			0857	001	75104				Check
				E 01	101 203 902 000 430	348-9026NS Desk Plates		\$10.78	
				E 01	101 203 902 000 430	348-915285SC Read all about me posters		\$15.88	
				E 01	101 203 902 000 430	348-849337EU Back to School Welcome Board		\$10.88	
				E 01	101 203 902 000 430	348-77104TCR Chalkboard Bright Hanging Fan		\$7.88	
				E 01	101 203 902 000 430	348-20000TCR Desk Pets		\$11.88	
				E 01	101 203 902 000 430	348-8271TCR lesson plan book		\$18.88	

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type
3525		TEACHER DIRECT					
			0857	001	75104		Check
				E 01	101 203 902 000 430	Shipping	\$10.00
	PO#: 31399	Voucher #:	105545	Invoice	Invoice No: SO290060	9/28/2023	Paid Amt: \$86.18
							Check Amount: \$86.18
							Vendor Total: \$86.18
5876		Teachers on Call					
			0857	001	75027		Check
				E 01	300 211 000 000 305	Teacher Vacancy Lomard, Samanthat	\$180.39
				E 01	300 211 000 000 305	Teacher Vacancy Reinardy, Rhiannon	\$180.39
	PO#: 31599	Voucher #:	105462	Invoice	Invoice No: 148701	9/12/2023	Paid Amt: \$360.78
							Check Amount: \$360.78
							Vendor Total: \$360.78
			0857	001	75072		Check
				E 01	101 203 000 000 305	Elem subs	\$541.17
				E 01	300 211 000 000 305	HS subs	\$1,443.12
				E 01	300 211 000 000 305	Elem sub	\$180.39
	PO#: 31640	Voucher #:	105504	Invoice	Invoice No: 148951	9/20/2023	Paid Amt: \$2,164.68
							Check Amount: \$2,164.68
							Vendor Total: \$2,164.68
			0857	001	75105		Check
				E 01	101 203 000 000 305	Elem subs	\$1,984.29
				E 01	300 211 000 000 305	HS subs	\$901.95
	PO#: 31688	Voucher #:	105539	Invoice	Invoice No: 149203	9/28/2023	Paid Amt: \$2,886.24
							Check Amount: \$2,886.24
							Vendor Total: \$5,411.70
5318		The McDowell Agency, Inc.					
			0857	001	75106		Check
				E 01	005 110 000 000 305	Background verificaiotn fees	\$287.00
	PO#: 31687	Voucher #:	105540	Invoice	Invoice No: 0082	9/28/2023	Paid Amt: \$287.00
							Check Amount: \$287.00
							Vendor Total: \$287.00
2508		Theis Printing					
			0857	001	75014		Check
				E 01	005 110 000 000 401	LA Brochure 2023-2028 Strategic Plan	\$319.00
	PO#: 31544	Voucher #:	105439	Invoice	Invoice No: 49208	9/12/2023	Paid Amt: \$319.00
							Check Amount: \$319.00
							Vendor Total: \$319.00
2157		TRUGREEN					
			0857	001	75028		Check
				E 01	005 850 000 000 305	Lawn service	\$1,000.00

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
2157		TRUGREEN							
			0857	001	75028		Check		
				E 01	005 850 000 000 305	Lawn service	\$3,800.00		
	PO#: 31593	Voucher #:	105458	Invoice	Invoice No: 4439	9/12/2023		Paid Amt:	\$4,800.00
								Check Amount:	\$4,800.00
								Vendor Total:	\$4,800.00
6512		Up-N-Running IT Partners							
			0857	001	75073		Check		
				E 01	300 630 000 000 315	Lewiston Camera Recording	\$202.50		
	PO#: 31629	Voucher #:	105496	Invoice	Invoice No: 1445193	9/20/2023		Paid Amt:	\$202.50
								Check Amount:	\$202.50
								Vendor Total:	\$202.50
7111		Ventris Learning							
			0857	001	75074		Check		
				E 01	101 216 000 401 430	UFLI Teacher Manual	\$140.00		
				E 01	101 216 000 401 430	Shipping	\$20.00		
	PO#: 31643	Voucher #:	105505	Invoice	Invoice No: OST	9/20/2023		Paid Amt:	\$160.00
								Check Amount:	\$160.00
								Vendor Total:	\$160.00
4448		VERIZON WIRELESS							
			0857	001	75029		Check		
				E 01	300 810 000 000 320	Dan Buege	\$49.25		
				E 02	005 770 000 701 320	Vickie Speltz	\$49.25		
				E 01	005 740 013 160 320	Randi Ruppert	\$49.25		
	PO#: 31590	Voucher #:	105461	Invoice	Invoice No: 5035	9/12/2023		Paid Amt:	\$147.75
								Check Amount:	\$147.75
								Vendor Total:	\$469.15
			0857	001	75107		Check		
				E 01	005 630 000 399 320	Sept 2023 Mach to Mach Charges	\$321.40		
	PO#: 31663	Voucher #:	105541	Invoice	Invoice No: 8335	9/28/2023		Paid Amt:	\$321.40
								Check Amount:	\$321.40
								Vendor Total:	\$469.15
4849		VEX Robotics, Inc.							
			0857	001	75015		Check		
				E 01	101 203 000 000 430	4 VEX GO classroom bundles	\$14,988.00		
				E 01	300 211 000 000 430	VEX EMP classroom bundle	\$11,997.00		
	PO#: 31366	Voucher #:	105448	Invoice	Invoice No: 670518	9/12/2023		Paid Amt:	\$26,985.00
								Check Amount:	\$26,985.00
								Vendor Total:	\$26,985.00

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type		
4635		WINONA CONTROLS, INC.							
			0857	001	75030		Check		
				E 01	300 810 000 000 350	check out chiller and repair		\$634.22	
	PO#: 31613	Voucher #:	105465	Invoice	Invoice No: 22097	9/12/2023	Paid Amt:	\$634.22	
							Check Amount:	\$634.22	
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			0857	001	75076		Check		
				E 01	300 810 000 000 350	Repair Transmitter		\$489.61	
	PO#: 31651	Voucher #:	105514	Invoice	Invoice No: 22108	9/20/2023	Paid Amt:	\$489.61	
							Check Amount:	\$489.61	
							Vendor Total:	\$1,123.83	
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3545		Winona National Bank							
			0857	001	75115		Check		
				B 01	215 092	Payroll Deductions		\$160.00	
	PO#:	Voucher #:	105591	Invoice	Invoice No: S2024050	9/29/2023	Paid Amt:	\$160.00	
				B 01	215 092	Payroll Deductions		\$160.00	
	PO#:	Voucher #:	105615	Invoice	Invoice No: S2024060	9/29/2023	Paid Amt:	\$160.00	
							Check Amount:	\$320.00	
							Vendor Total:	\$320.00	
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6984		WORKFORCE DEVELOPMENT, INC.							
			0857	001	75077		Check		
				E 01	300 211 000 000 305	Bluff Country Career Navigator July 2022-June2		\$2,500.00	
	PO#: 31621	Voucher #:	105509	Invoice	Invoice No: 2642314	9/20/2023	Paid Amt:	\$2,500.00	
							Check Amount:	\$2,500.00	
							Vendor Total:	\$2,500.00	
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23000		ZANER-BLOSER EDUCATIONAL PUB							
			0857	001	75078		Check		
				E 01	101 203 903 000 430	Handwriting Books ISBN 978-145-311-9310		\$491.75	
	PO#: 31403	Voucher #:	105510	Invoice	Invoice No: 2751	9/20/2023	Paid Amt:	\$491.75	
							Check Amount:	\$491.75	
							Vendor Total:	\$491.75	
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7104		Zero Abuse Project							
			0857	001	75079		Check		
				E 01	005 640 000 316 305	2023-2024 Back to school Child Protection Worl		\$2,000.00	
	PO#: 31507	Voucher #:	105511	Invoice	Invoice No: 0994	9/20/2023	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
							Vendor Total:	\$2,000.00	
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25014		ZIEBELL'S HIAWATHA FOODS, INC.							
			0857	001	75016		Check		
				E 02	005 770 000 707 490	Invoice 380195		\$518.15	

Lewiston-Altura Public Schools Detail Payment Register By Vendor

Code	Rcd	Vendor	Co	Bank	Check No	Pmt/Void Date	Pmt Type	
25014		ZIEBELL'S HIAWATHA FOODS, INC.						
			0857	001	75016		Check	
				E 02 005 770 000 701 490	Invoice 379364	\$425.06		
				E 02 005 770 000 701 490	Invoice 378184	\$97.52		
				E 02 005 770 000 707 490	Invoice 378183	\$48.34		
	PO#: 31577	Voucher #:	105440	Invoice	Invoice No: 380195	9/12/2023	Paid Amt: \$1,089.07	
							Check Amount:	\$1,089.07
							Vendor Total:	\$1,089.07
							Report Total:	\$199,192.87