

# Lewiston-Altura Public Schools February 2023 BOARD BILLS

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	5793	Remit N	Employers Preferred Ins. Co.	V308BD	103900	1/25/2023 inv	37,818.00	0.00	37,818.00	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$37,818.00			
1	3012	Y	Equiparts Corp	V308BD	103901	233244	552.49	0.00	552.49	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$552.49			
1	5734	Y	FUNK, ED	V308BD	103902	1.31.2023-gbb	15.00	0.00	15.00	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$15.00			
1	6909	N	Heimermann, Gabriella	V308BD	103904	jn clock 1.31.2023	20.00	0.00	20.00	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$20.00			
1	3737	N	Hiawatha Valley Ed District	V308BD	103905	6624	24,990.76	0.00	24,990.76	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$24,990.76			
1	07141	Y	HIGH PLAINS COOPERATIVE	V308BD	103906	2798	1,341.86	0.00	1,341.86	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$1,341.86			
1	4085	N	IEA, INC	V308BD	103907	00046660	1,275.00	0.00	1,275.00	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$1,275.00			
1	2435	N	INSTY-PRINT OF WINONA	V308BD	103909	65753	85.19	0.00	85.19	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$85.19			
1	4845	Y	KELLY, KRISTIN	V308BD	103903	01-2023	1,155.00	0.00	1,155.00	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$1,155.00			
1	3038	Y	Lewiston Hardware, LLC	V308BD	103908	Jan 2023	241.59	0.00	241.59	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$241.59			
1	5801	Y	Midwest Bus Parts, Inc.	V308BD	103910	178875	1,374.90	0.00	1,374.90	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$1,374.90			
1	3571	N	MINNESOTA ENERGY RESOURCES	V308BD	103912	4454010000	4,141.69	0.00	4,141.69	02/07/2023	02/07/2023	02/07/2023
1	3571	N	MINNESOTA ENERGY RESOURCES	V308BD	103911	4452933684	640.46	0.00	640.46	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$4,782.15			
1	12540	Y	MISSISSIPPI WELDERS SUPPLY	CCV308BD	103914	1565548	25.11	0.00	25.11	02/07/2023	02/07/2023	02/07/2023
1	12540	Y	MISSISSIPPI WELDERS SUPPLY	CCV308BD	103913	1565547	117.18	0.00	117.18	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$142.29			
1	4810	Y	MONSON, DARRELL	V308BD	103915	official JH 1.31.2023	55.00	0.00	55.00	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$55.00			
1	12630	N	MOTOR PARTS & EQUIP	V308BD	103918	403056	37.28	0.00	37.28	02/07/2023	02/07/2023	02/07/2023
							Check Amount:		\$37.28			

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1	12630	N	MOTOR PARTS & EQUIP	V308BD	103917	406290	341.31	0.00	341.31	02/07/2023	02/07/2023	02/07/2023
1	12630	N	MOTOR PARTS & EQUIP	V308BD	103916	406165	41.09	0.00	41.09	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$419.68			
1	2555	N	National FFA Organization	V308BD	103921	mds286529 credit	(4.00)	0.00	(4.00)	02/07/2023	02/07/2023	02/07/2023
1	2555	N	National FFA Organization	V308BD	103920	mds286529	96.50	0.00	96.50	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$92.50			
1	3263	N	North Central Truck Equipment	V308BD	103922	97899	401.99	0.00	401.99	02/07/2023	02/07/2023	02/07/2023
1	3263	N	North Central Truck Equipment	V308BD	103919	549831x1	72.32	0.00	72.32	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$474.31			
1	4097	Y	OLSON FENCING LLC	V308BD	103925	786304	3,135.00	0.00	3,135.00	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$3,135.00			
1	3098	R1	Pan-O-Gold Baking Company	V308BD	103923	January 2023	438.29	0.00	438.29	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$438.29			
1	6912	N	Peterson, Cindy	V308BD	103924	1..31..2023 - gbb	20.00	0.00	20.00	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$20.00			
1	2411	N	REINHART FOOD SERVICE	V308BD	103926	January 2023	13,948.82	0.00	13,948.82	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$13,948.82			
1	5638	Y	ROCKIE HILL BISON	V308BD	103927	21666	514.50	0.00	514.50	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$514.50			
1	18080	N	SCHILLING SUPPLY COMPANY	V308BD	103928	905167-00	1,842.13	0.00	1,842.13	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$1,842.13			
1	18397	N	SOUTHEAST SERVICE COOPERAT	V308BD	103929	02124-v3c1f8	402.50	0.00	402.50	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$402.50			
1	5876	N	Teachers on Call	V308BD	103930	143090	1,443.14	0.00	1,443.14	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$1,443.14			
1	2508	N	Theis Printing	V308BD	103931	48634	1,295.00	0.00	1,295.00	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$1,295.00			
1	4448	N	VERIZON WIRELESS	V308BD	103932	9923845293	151.29	0.00	151.29	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$151.29			
1	5282	Y	WEBstaurant Store	V308BD	103933	82611794	4,209.15	0.00	4,209.15	02/07/2023	02/07/2023	02/07/2023
			Check Amount:						\$4,209.15			

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1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC. V308BD	103934	103934	January 2023	6,880.50	0.00	6,880.50	02/07/2023	02/07/2023	02/07/2023
Check Amount:									\$6,880.50			
Report Total:									\$109,116.04			

\*Does not meet minimum amount  
 \*\*Exceeds maximum amount