

Lewiston-Altura Public Schools January 2022 BOARD BILLS

Grp Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	6887	N	Adamczyk, Sam	V307BD	103577	12.17.2022	125.00	0.00	125.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$125.00			
1	6406	N	Ameritas Life Insurance Corp	V311P1	103554	S2023120	70.60	0.00	70.60	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$70.60			
1	6115	N	Associated Bank Green Bay, N.A.	V307BD	103578	075900575	85,787.50	0.00	85,787.50	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$85,787.50			
1	00514	N	AUSTIN PUBLIC SCHOOLS	V307BD	103579	12.03.2022	200.00	0.00	200.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$200.00			
1	4951	N	Bremer Bank	V311P1	103555	S2023120	450.00	0.00	450.00	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$450.00			
1	1114	N	Century Link	V307BD	103581	Dec 21 2022	270.59	0.00	270.59	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$270.59			
1	02178	N	CHATFIELD PUBLIC SCHOOLS	V307BD	103580	12.10.2022	100.00	0.00	100.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$100.00			
1	5100	N	DELTA DENTAL OF MINNESOTA	V307BD	103582	RIS0004615960	2,140.46	0.00	2,140.46	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$2,140.46			
1	5346	N	DEPARTMENT OF HUMAN SERVICEV307BD	103583	00000728961		145.00	0.00	145.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$145.00			
1	1134	Y	Duane, Brent	V307BD	103584	12.13.2022 BBB	55.00	0.00	55.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$55.00			
1	6376	Y	Ed Midwest LLC	V307BD	103585	1716	5,950.00	0.00	5,950.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$5,950.00			
1	11202	N	Education Minnesota - Lewiston-Altura	V311P1	103560	S2023120	2,022.77	0.00	2,022.77	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$2,022.77			
1	6465	N	Ehlers	V307BD	103586	75697	335,125.00	0.00	335,125.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$335,125.00			
1	3174	Y	Excel Images Inc.	V307BD	103588	470966	367.20	0.00	367.20	01/04/2023	01/04/2023	01/04/2023
1	3174	Y	Excel Images Inc.	V307BD	103587	470961	329.92	0.00	329.92	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$697.12			

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1	1638	N	FILLMORE CENTRAL	V307BD	103589	12.17.2022	150.00	0.00	150.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$150.00			
1	2120	Y	FLINN SCIENTIFIC INC	V307BD	103590	2822929	1,192.00	0.00	1,192.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$1,192.00			
1	5734	Y	FUNK, ED	V307BD	103606	Announcer Dec	30.00	0.00	30.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$30.00			
1	6915	N	Gerdas, Hunter	V307BD	103591	12.19.2022	55.00	0.00	55.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$55.00			
1	2458	N	Glazier Drive	V307BD	103596	29428	450.00	0.00	450.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$450.00			
1	6444	N	Gophermods, LLC	V307BD	103592	4054	2,120.00	0.00	2,120.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$2,120.00			
1	6935	N	GWS - Greden's Welding Shop	V307BD	103600	4225	168.00	0.00	168.00	01/04/2023	01/04/2023	01/04/2023
1	6935	N	GWS - Greden's Welding Shop	V307BD	103597	4242	206.00	0.00	206.00	01/04/2023	01/04/2023	01/04/2023
1	6935	N	GWS - Greden's Welding Shop	V307BD	103599	4219	982.00	0.00	982.00	01/04/2023	01/04/2023	01/04/2023
1	6935	N	GWS - Greden's Welding Shop	V307BD	103598	4230	396.00	0.00	396.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$1,752.00			
1	6909	N	Heimermann, Gabriella	V307BD	103593	JH Clock	40.00	0.00	40.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$40.00			
1	07141	Y	HIGH PLAINS COOPERATIVE	V307BD	103594	Dec 2022	4,254.53	0.00	4,254.53	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$4,254.53			
1	5922	N	Holmen Area Foundation	V307BD	103595	12.28.2022	400.00	0.00	400.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$400.00			
1	6265	N	HOME FEDERAL SAVINGS BANK	V311P1	103559	S2023120	42.50	0.00	42.50	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$42.50			
1	6461	N	ISD 857 - Flex Plan Checking	V311P1	103552	S2023120	20.00	0.00	20.00	12/30/2022	12/30/2022	12/30/2022
1	6461	N	ISD 857 - Flex Plan Checking	V311P1	103564	S2023120	625.04	0.00	625.04	12/30/2022	12/30/2022	12/30/2022
1	6461	N	ISD 857 - Flex Plan Checking	V311P1	103556	S2023120	305.84	0.00	305.84	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$950.88			
1	10141	N	KWIK TRIP	V307BD	103601	10319018	1,852.50	0.00	1,852.50	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$1,852.50			

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1	5055	Y	LEGACY TOUR & TRAVEL	V307BD	103602	Legacy Travel 2022	16,422.50	0.00	16,422.50	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$16,422.50			
1	5893	N	LeRoy-Ostrander Schools	V307BD	103603	National FFA 2022	38.01	0.00	38.01	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$38.01			
1	11190	Y	LEWISTON AUTO	V307BD	103604	176137	42,481.80	0.00	42,481.80	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$42,481.80			
1	2451	Y	Lewiston Lions Club	V307BD	103605	Ticket Taker dec	76.00	0.00	76.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$76.00			
1	5865	R1	N Loffler Companies -- 131511	V307BD	103607	4231794	117.48	0.00	117.48	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$117.48			
1	17090	N	MADISON NATIONAL LIFE	V311P1	103561	S2023120	451.43	0.00	451.43	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$451.43			
1	4786	R1	N Merchants Bank	V311P1	103565	S2023120	525.00	0.00	525.00	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$525.00			
1	12251	N	MESPA	V307BD	103608	14661	425.00	0.00	425.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$425.00			
1	5801	Y	Midwest Bus Parts, Inc.	V307BD	103609	176849-1	107.10	0.00	107.10	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$107.10			
1	3064	N	Midwest Detail Supply Company, LLC	V307BD	103610	403394	100.51	0.00	100.51	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$100.51			
1	4877	N	MINNESOTA Public Employees Insura	V307BD	103611	1247463	33,096.07	0.00	33,096.07	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$33,096.07			
1	5388	N	Minnesota True Team Track and Field	V307BD	103613	2023True Team	130.00	0.00	130.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$130.00			
1	4485	N	MINNTEX CITRUS INC	V307BD	103612	12.14.2022	7.20	0.00	7.20	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$7.20			
1	6283	N	MinnWest Bank Group	V311P1	103566	S2023120	30.00	0.00	30.00	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$30.00			
1	4810	Y	MONSON, DARRELL	V307BD	103614	12.13.2022	55.00	0.00	55.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$55.00			

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1	12630	N	MOTOR PARTS & EQUIP	V307BD	103615	Dec 2022	332.06	0.00	332.06	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$332.06			
1	3263	N	North Central Truck Equipment	V307BD	103616	296546	268.80	0.00	268.80	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$268.80			
1	2995	N	NWEA	V307BD	103617	79155	2,860.00	0.00	2,860.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$2,860.00			
1	3098	R1	Pan-O-Gold Baking Company	V307BD	103618	Dec 2022	353.86	0.00	353.86	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$353.86			
1	6912	N	Peterson, Cindy	V307BD	103619	12.19.2022	20.00	0.00	20.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$20.00			
1	4800	N	Region 1A	V307BD	103621	oap entry fee	200.00	0.00	200.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$200.00			
1	2411	N	REINHART FOOD SERVICE	V307BD	103620	Dec 2022	9,408.00	0.00	9,408.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$9,408.00			
1	6973	Y	rSchool Today/VNN	V307BD	103622	76521	895.00	0.00	895.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$895.00			
1	18080	N	SCHILLING SUPPLY COMPANY	V307BD	103624	898570-00	659.87	0.00	659.87	01/04/2023	01/04/2023	01/04/2023
1	18080	N	SCHILLING SUPPLY COMPANY	V307BD	103623	893945-01	175.00	0.00	175.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$834.87			
1	3217	R1	School Specialty LLC	V307BD	103625	308104211270	304.51	0.00	304.51	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$304.51			
1	6993	Remit	SOLIANT HEALTH, LLC	V307BD	103627	20555269	3,065.60	0.00	3,065.60	01/04/2023	01/04/2023	01/04/2023
1	6993	Remit	SOLIANT HEALTH, LLC	V307BD	103626	20560936	2,586.60	0.00	2,586.60	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$5,652.20			
1	6900	N	Sommer, Alicia	V307BD	103628	12.13.2022 bbb	19.00	0.00	19.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$19.00			
1	18397	N	SOUTHEAST SERVICE COOPERAT	V307BD	103629	000004353	1,185.00	0.00	1,185.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$1,185.00			
1	2649	N	St. John's Ev. Lutheran	V307BD	103630	8158	5,854.32	0.00	5,854.32	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$5,854.32			
1	5876	N	Teachers on Call	V307BD	103632	141699	2,680.11	0.00	2,680.11	01/04/2023	01/04/2023	01/04/2023

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1	5876	N	Teachers on Call	V307BD	103631	141939	1,185.43	0.00	1,185.43	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$3,865.54			
1	19140	N	TOM'S LOCK SERVICE	V307BD	103633	94160	155.00	0.00	155.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$155.00			
1	4448	N	VERIZON WIRELESS	V307BD	103634	9923845292	144.21	0.00	144.21	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$144.21			
1	3279	N	Westgate Bowl	V307BD	103635	122921	532.00	0.00	532.00	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$532.00			
1	3545	N	Winona National Bank	V311P1	103576	S2023120	160.00	0.00	160.00	12/30/2022	12/30/2022	12/30/2022
							Check Amount:		\$160.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V307BD	103636	Dec 2022	4,064.19	0.00	4,064.19	01/04/2023	01/04/2023	01/04/2023
							Check Amount:		\$4,064.19			
							Report Total:		\$577,600.11			

*Does not meet minimum amount
**Exceeds maximum amount