

Lewiston-Altura Public Schools
MARCH 2022 Board Bills

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	3128	R1	N Amazon Capital Services	V20931	100812	CM-1V9N-714C-1RMH	(197.86)	0.00	(197.86)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100802	1HTK-CLDV-TXKH	198.47	0.00	198.47	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100808	CM-1C4C-GGLG-XKFP	(6.03)	0.00	(6.03)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100806	1TXQ-4FFG-QP9L	40.29	0.00	40.29	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100804	1C4C-GGLG-RV61	981.69	0.00	981.69	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100844	1TXQ-4FFG-RWT3	102.08	0.00	102.08	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100801	1XLJ-61FC-VPQK	257.94	0.00	257.94	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100842	1FVR-747D-NCLK	400.57	0.00	400.57	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100843	1TXQ-4FFG-RWT3	159.92	0.00	159.92	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100809	CM-19DN-49VR-YDPM	(21.17)	0.00	(21.17)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100841	1XLJ-61FC-W3XN	57.04	0.00	57.04	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100805	1XLJ-61FC-W1DY	1,567.93	0.00	1,567.93	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100810	CM-1914TPMG-VLTY	(74.97)	0.00	(74.97)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100811	CM-1C4C-GGLG-YW4C	(134.90)	0.00	(134.90)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100807	CM-196M-7JDH-YD1X	(28.00)	0.00	(28.00)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100813	CM-19NJ-RHDJ-KTJD	(239.94)	0.00	(239.94)	03/01/2022	03/01/2022	03/01/2022
1	3128	R1	N Amazon Capital Services	V20931	100803	1TXQ-4FFG-VWDX	246.81	0.00	246.81	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$3,309.87			
1	00420		N ARNOLD'S SUPPLY	V20931	100833	650572	4,860.00	0.00	4,860.00	03/03/2022	03/03/2022	03/03/2022
1	00420		N ARNOLD'S SUPPLY	V20931	100865	650501	380.00	0.00	380.00	03/04/2022	03/04/2022	03/04/2022
1	00420		N ARNOLD'S SUPPLY	V20931	100772	650127	793.50	0.00	793.50	02/18/2022	02/18/2022	02/18/2022
							Check Amount:		\$6,033.50			
1	6858		N Brummer, Delaney	V20931	100821	2-24-22	6.44	0.00	6.44	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$6.44			
1	1114		N Century Link	V20931	100831	Feb2022	83.35	0.00	83.35	02/21/2022	02/21/2022	02/21/2022
1	1114		N Century Link	V20931	100832	Feb2022	60.94	0.00	60.94	02/21/2022	02/21/2022	02/21/2022
1	1114		N Century Link	V20931	100830	Feb2022	72.82	0.00	72.82	02/21/2022	02/21/2022	02/21/2022
							Check Amount:		\$217.11			
1	4459		N CHILEDA INSTITUTE, INC.	V20931	100856	0034714-IN	5,560.98	0.00	5,560.98	02/28/2022	02/28/2022	02/28/2022
							Check Amount:		\$5,560.98			
1	6168		Y Cintas	V20931	100780	4110651533	233.11	0.00	233.11	02/15/2022	02/15/2022	02/15/2022
1	6168		Y Cintas	V20931	100779	4111346382	233.11	0.00	233.11	02/22/2022	02/22/2022	02/22/2022
1	6168		Y Cintas	V20931	100835	4112024927	233.11	0.00	233.11	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$699.33			
1	2916		N CONTINENTAL RESEARCH CORP	V20931	100840	0032348	893.84	0.00	893.84	01/04/2022	01/04/2022	01/04/2022
							Check Amount:		\$893.84			

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1	3906	Y	D & A TESTING SERVICES	V20931	100869	2035	125.00	0.00	125.00	02/26/2022	02/26/2022	02/26/2022
							Check Amount:		\$125.00			
1	5900	R1	N Dollar General - Regions 410526	V20931	100867	02-10-2022	204.60	0.00	204.60	02/25/2022	02/25/2022	02/25/2022
							Check Amount:		\$204.60			
1	6376	N	Ed Midwest LLC	V20931	100776	1591	4,895.00	0.00	4,895.00	02/28/2022	02/28/2022	02/28/2022
							Check Amount:		\$4,895.00			
1	6496	N	EDUCATORS BENEFIT CONSULTAN	V20931	100774	22505	121.28	0.00	121.28	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$121.28			
1	6919	N	G & B Environmental	V20931	100773	64191	645.52	0.00	645.52	02/21/2022	02/21/2022	02/21/2022
							Check Amount:		\$645.52			
1	2524	R1	N GRAINGER	V20931	100768	9208524919	110.16	0.00	110.16	02/10/2022	02/10/2022	02/10/2022
							Check Amount:		\$110.16			
1	3210	N	HBC	V20931	100870	76365	818.99	0.00	818.99	03/02/2022	03/02/2022	03/02/2022
1	3210	N	HBC	V20931	100871	54657	1,411.82	0.00	1,411.82	03/02/2022	03/02/2022	03/02/2022
							Check Amount:		\$2,230.81			
1	5779	N	Heritage Embroidery	V20931	100782	45098	1,562.00	0.00	1,562.00	02/01/2022	02/01/2022	02/01/2022
1	5779	N	Heritage Embroidery	V20931	100781	45097	1,490.00	0.00	1,490.00	02/02/2022	02/02/2022	02/02/2022
							Check Amount:		\$3,052.00			
1	3737	N	Hiawatha Valley Ed District	V20931	100834	6465	14,057.82	0.00	14,057.82	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$14,057.82			
1	07141	Y	HIGH PLAINS COOPERATIVE	V20931	100798	1791	3,659.46	0.00	3,659.46	02/17/2022	02/17/2022	02/17/2022
							Check Amount:		\$3,659.46			
1	2257	R1	N J.W. Pepper & Son, Inc.	V20931	100853	364030780	50.70	0.00	50.70	02/09/2022	02/09/2022	02/09/2022
1	2257	R1	N J.W. Pepper & Son, Inc.	V20931	100852	364007088	388.99	0.00	388.99	02/02/2022	02/02/2022	02/02/2022
							Check Amount:		\$439.69			
1	09060	N	JOHNSON CONTROLS FIRE PROTE	V20931	100837	22751455	3,537.36	0.00	3,537.36	02/02/2022	02/02/2022	02/02/2022
1	09060	N	JOHNSON CONTROLS FIRE PROTE	V20931	100836	22751572	1,607.39	0.00	1,607.39	02/02/2022	02/02/2022	02/02/2022
							Check Amount:		\$5,144.75			
1	4680	Y	Jones & Bartlett Learning, LLC	V20931	100777	460014	2,122.22	0.00	2,122.22	02/25/2022	02/25/2022	02/25/2022
							Check Amount:		\$2,122.22			

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1	09110	N	JOSTENS	V20931	100872	27904935	25.00	0.00	25.00	02/24/2022	02/24/2022	02/24/2022
							Check Amount:		\$25.00			
1	3282	Y	Kennedy & Graven Chartered	V20931	100858	166436	164.50	0.00	164.50	03/03/2022	03/03/2022	03/03/2022
1	3282	Y	Kennedy & Graven Chartered	V20931	100859	166437	4,857.00	0.00	4,857.00	03/03/2022	03/03/2022	03/03/2022
1	3282	Y	Kennedy & Graven Chartered	V20931	100857	166435	423.00	0.00	423.00	03/03/2022	03/03/2022	03/03/2022
							Check Amount:		\$5,444.50			
1	10141	N	KWIK TRIP	V20931	100880	28FEB22	1,891.89	0.00	1,891.89	02/28/2022	02/28/2022	02/28/2022
1	10141	N	KWIK TRIP	V20931	100825	2900050642	1,030.00	0.00	1,030.00	02/24/2022	02/24/2022	02/24/2022
1	10141	N	KWIK TRIP	V20931	100824	2900050265	12,679.00	0.00	12,679.00	02/17/2022	02/17/2022	02/17/2022
							Check Amount:		\$15,600.89			
1	6538	N	Lee, Carl	V20931	100785	2021 Scholarships	250.00	0.00	250.00	01/31/2022	01/31/2022	01/31/2022
							Check Amount:		\$250.00			
1	3038	Y	Lewiston Hardware, LLC	V20931	100892	2888	9.99	0.00	9.99	02/28/2022	02/28/2022	02/28/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100891	2760	14.47	0.00	14.47	02/22/2022	02/22/2022	02/22/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100889	2611	16.99	0.00	16.99	02/15/2022	02/15/2022	02/15/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100885	2475	7.99	0.00	7.99	02/08/2022	02/08/2022	02/08/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100887	2517	9.49	0.00	9.49	02/09/2022	02/09/2022	02/09/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100893	2503	13.99	0.00	13.99	02/09/2022	02/09/2022	02/09/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100788	2635	8.42	0.00	8.42	02/16/2022	02/16/2022	02/16/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100886	2511	8.99	0.00	8.99	02/09/2022	02/09/2022	02/09/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100787	2840	21.97	0.00	21.97	02/25/2022	02/25/2022	02/25/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100883	2460	9.99	0.00	9.99	02/07/2022	02/07/2022	02/07/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100882	2382	65.05	0.00	65.05	02/03/2022	02/03/2022	02/03/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100789	2600	25.96	0.00	25.96	02/14/2022	02/14/2022	02/14/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100888	2606	30.18	0.00	30.18	02/15/2022	02/15/2022	02/15/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100890	2679	15.98	0.00	15.98	02/17/2022	02/17/2022	02/17/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100881	2339	17.99	0.00	17.99	02/01/2022	02/01/2022	02/01/2022
1	3038	Y	Lewiston Hardware, LLC	V20931	100884	2473	5.49	0.00	5.49	02/08/2022	02/08/2022	02/08/2022
							Check Amount:		\$282.94			
1	11260	Y	LEWISTON JOURNAL	V20931	100876	57158	54.00	0.00	54.00	02/18/2022	02/18/2022	02/18/2022
1	11260	Y	LEWISTON JOURNAL	V20931	100877	57294	497.48	0.00	497.48	02/24/2022	02/24/2022	02/24/2022
1	11260	Y	LEWISTON JOURNAL	V20931	100875	57109	54.00	0.00	54.00	02/11/2022	02/11/2022	02/11/2022
							Check Amount:		\$605.48			
1	1235	Y	LEWISTON WELDING & MACHINING	V20931	100767	2609	27.10	0.00	27.10	02/26/2022	02/26/2022	02/26/2022
							Check Amount:		\$27.10			

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1	6904	N	Lindemann, Michael	V20931	100854	02/08/22 GBB	30.00	0.00	30.00	02/08/2022	02/08/2022	02/08/2022
							Check Amount:		\$30.00			
1	5865	R1	N Loffler Companies -- 131511	V20931	100786	3964975	17.71	0.00	17.71	02/28/2022	02/28/2022	02/28/2022
1	5865	R1	N Loffler Companies -- 131511	V20931	100783	3962011	86.08	0.00	86.08	02/23/2022	02/23/2022	02/23/2022
							Check Amount:		\$103.79			
1	5125	N	Mackin	V20931	100766	726117	605.34	0.00	605.34	02/24/2022	02/24/2022	02/24/2022
							Check Amount:		\$605.34			
1	6175	Y	Messerly, Larry	V20931	100823	227	145.00	0.00	145.00	03/07/2022	03/07/2022	03/07/2022
							Check Amount:		\$145.00			
1	12143	N	MINNESOTA ASSOCIATION OF SCH	V20931	100775	2-1-2022	329.00	0.00	329.00	03/03/2022	03/03/2022	03/03/2022
							Check Amount:		\$329.00			
1	3571	N	MINNESOTA ENERGY RESOURCES	V20931	100879	4048806334	536.13	0.00	536.13	02/28/2022	02/28/2022	02/28/2022
1	3571	N	MINNESOTA ENERGY RESOURCES	V20931	100874	02MAR22	8,264.39	0.00	8,264.39	03/02/2022	03/02/2022	03/02/2022
							Check Amount:		\$8,800.52			
1	12630	N	MOTOR PARTS & EQUIP	V20931	100795	612236	36.94	0.00	36.94	02/15/2022	02/15/2022	02/15/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100794	613094	5.25	0.00	5.25	02/17/2022	02/17/2022	02/17/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100793	613052	315.86	0.00	315.86	02/17/2022	02/17/2022	02/17/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100792	612983	19.58	0.00	19.58	02/17/2022	02/17/2022	02/17/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100791	613920	14.97	0.00	14.97	02/22/2022	02/22/2022	02/22/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100790	614711	28.03	0.00	28.03	02/24/2022	02/24/2022	02/24/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100797	612077	(7.00)	0.00	(7.00)	02/14/2022	02/14/2022	02/14/2022
1	12630	N	MOTOR PARTS & EQUIP	V20931	100796	612044	42.00	0.00	42.00	02/14/2022	02/14/2022	02/14/2022
							Check Amount:		\$455.63			
1	2555	N	National FFA Organization	V20931	100855	MDS258100	7.20	0.00	7.20	03/10/2022	03/10/2022	03/10/2022
							Check Amount:		\$7.20			
1	13260	N	NEUMANN OIL CO	V20931	100873	28FEB22	610.55	0.00	610.55	02/28/2022	02/28/2022	02/28/2022
							Check Amount:		\$610.55			
1	3263	N	North Central Truck Equipment	V20931	100799	547048X1	17.00	0.00	17.00	02/21/2022	02/21/2022	02/21/2022
							Check Amount:		\$17.00			
1	1930	Y	PROJECT FINE	V20931	100829	15420	261.25	0.00	261.25	02/22/2022	02/22/2022	02/22/2022
							Check Amount:		\$261.25			

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1	6704	N	Quadient Finance USA, INC.	V20931	100868	7900 0440 8066 4620	500.00	0.00	500.00	02/20/2022	02/20/2022	02/20/2022
							Check Amount:		\$500.00			
1	6511	N	Quadient Leasing USA, Inc.	V20931	100828	N9292585	409.98	0.00	409.98	02/23/2022	02/23/2022	02/23/2022
							Check Amount:		\$409.98			
1	2247	R1	RENAISSANCE LEARNING	V20931	100822	5242809	1,485.00	0.00	1,485.00	03/07/2022	03/07/2022	03/07/2022
							Check Amount:		\$1,485.00			
1	4552	N	Rochester Community & Tech Col	V20931	100826	00332289	23,041.63	0.00	23,041.63	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$23,041.63			
1	3184	N	Rochester Telecom Systems, Inc	V20931	100769	15158	5.09	0.00	5.09	02/28/2022	02/28/2022	02/28/2022
							Check Amount:		\$5.09			
1	18080	N	SCHILLING SUPPLY COMPANY	V20931	100864	863700-00	184.80	0.00	184.80	03/11/2022	03/11/2022	03/11/2022
1	18080	N	SCHILLING SUPPLY COMPANY	V20931	100863	863870-00	1,325.62	0.00	1,325.62	03/08/2022	03/08/2022	03/08/2022
							Check Amount:		\$1,510.42			
1	2582	N	Scholastic Book Fair	V20931	100861	W4999430BF	2,672.69	0.00	2,672.69	02/25/2022	02/25/2022	02/25/2022
							Check Amount:		\$2,672.69			
1	5192	N	School Nurse Supply	V20931	100778	0877541	150.50	0.00	150.50	02/15/2022	02/15/2022	02/15/2022
							Check Amount:		\$150.50			
1	6883	N	School Perceptions	V20931	100827	4548	1,586.52	0.00	1,586.52	02/28/2022	02/28/2022	02/28/2022
							Check Amount:		\$1,586.52			
1	18332	N	SEMCAC Transportation	V20931	100839	202202-017	100.00	0.00	100.00	02/05/2022	02/05/2022	02/05/2022
							Check Amount:		\$100.00			
1	4496	N	Southern MN Band Directors Assn.	V20931	100763	2022111	180.00	0.00	180.00	02/06/2022	02/06/2022	02/06/2022
							Check Amount:		\$180.00			
1	6845	N	Southwest West Central Service Coop	V20931	100862	68777	1,500.00	0.00	1,500.00	02/28/2022	02/28/2022	02/28/2022
							Check Amount:		\$1,500.00			
1	5587	Y	Stoos Electric Inc.	V20931	100838	8823	3,187.65	0.00	3,187.65	03/01/2022	03/01/2022	03/01/2022
							Check Amount:		\$3,187.65			
1	5876	N	Teachers on Call	V20931	100866	133534	1,159.65	0.00	1,159.65	03/04/2022	03/04/2022	03/04/2022
1	5876	N	Teachers on Call	V20931	100784	133347	1,468.89	0.00	1,468.89	02/25/2022	02/25/2022	02/25/2022
							Check Amount:		\$2,628.54			

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1	4519	N	TELIN TRANSPORTATION GROUP	V20931	100800	X101010756:02	511.30	0.00	511.30	02/24/2022	02/24/2022	02/24/2022
							Check Amount:		\$511.30			
1	5318	N	The McDowell Agency, Inc.	V20931	100860	136718	485.00	0.00	485.00	03/28/2022	03/28/2022	03/28/2022
							Check Amount:		\$485.00			
1	3251	Y	Todd's Refrigeration LLC	V20931	100770	18390	400.18	0.00	400.18	02/08/2022	02/08/2022	02/08/2022
							Check Amount:		\$400.18			
1	4448	N	VERIZON WIRELESS	V20931	100878	9900408387	138.02	0.00	138.02	02/25/2022	02/25/2022	02/25/2022
							Check Amount:		\$138.02			
1	4635	Y	WINONA CONTROLS, INC.	V20931	100771	19597	380.00	0.00	380.00	01/18/2022	01/18/2022	01/18/2022
							Check Amount:		\$380.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100851	331532	117.96	0.00	117.96	02/25/2022	02/25/2022	02/25/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100850	331898	67.38	0.00	67.38	02/25/2022	02/25/2022	02/25/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100849	331915	122.53	0.00	122.53	02/25/2022	02/25/2022	02/25/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100848	330657	449.70	0.00	449.70	02/22/2022	02/22/2022	02/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100847	331581	379.71	0.00	379.71	02/22/2022	02/22/2022	02/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100846	331583	116.67	0.00	116.67	02/22/2022	02/22/2022	02/22/2022
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V20931	100845	331585	233.83	0.00	233.83	02/22/2022	02/22/2022	02/22/2022
							Check Amount:		\$1,487.78			
							Report Total:		\$129,490.87			

*Does not meet minimum amount
**Exceeds maximum amount