

Lewiston-Altura Public Schools
OCTOBER 2023 BOARD BILLS WIRE

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	6916	Y	ArbiterSports	V404BD	105617	4783	5,000.00	0.00	5,000.00	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$5,000.00			
1	3571	N	MINNESOTA ENERGY RESOURCES	V404BD	105652	9946	28.23	0.00	28.23	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$28.23			
1	5546	N	VISA	V404BD	105692	Boat	180.95	0.00	180.95	10/06/2023	10/06/2023	10/06/2023
1	5546	N	VISA	V404BD	105693	PTCF	267.16	0.00	267.16	10/06/2023	10/06/2023	10/06/2023
							Check Amount:		\$448.11			
							Report Total:		\$5,476.34			

*Does not meet minimum amount
 **Exceeds maximum amount