

**Lewiston-Altura Public Schools**  
**June, 2023 BOARD BILLS**

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date		
1	5900	R1	N	Dollar General - Regions	410526	V312BD	104763	june 6	18.50	0.00	18.50	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$18.50			
1	3174		Y	Excel Images Inc.		V312BD	104778	1-3174	671.55	0.00	671.55	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$671.55			
1	6444		N	Gophermods, LLC		V312BD	104777	1-6444	770.00	0.00	770.00	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$770.00			
1	3737		N	Hiawatha Valley Ed District		V312BD	104762	1-3737	24,990.76	0.00	24,990.76	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$24,990.76			
1	6067		Y	High Point Networks, LLC		V312BD	104779	1-6067	5,631.00	0.00	5,631.00	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$5,631.00			
1	3038		Y	Lewiston Hardware, LLC		V312BD	104776	1135	277.63	0.00	277.63	06/06/2023	06/06/2023	06/06/2023
1	3038		Y	Lewiston Hardware, LLC		V312BD	104780	1-3038	32.96	0.00	32.96	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$310.59			
1	5865	R1	N	Loffler Companies --	131511	V312BD	104774	131511	2,280.64	0.00	2,280.64	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$2,280.64			
1	12540		Y	MISSISSIPPI WELDERS SUPPLY	CCV312BD	104764	1-12540	25.11	0.00	25.11	06/06/2023	06/06/2023	06/06/2023	
1	12540		Y	MISSISSIPPI WELDERS SUPPLY	CCV312BD	104761	June 6	117.18	0.00	117.18	06/06/2023	06/06/2023	06/06/2023	
									Check Amount:		\$142.29			
1	1452	R3	Y	OTC Brands, Inc.		V312BD	104784	724840628	260.90	0.00	260.90	06/07/2023	06/07/2023	06/07/2023
									Check Amount:		\$260.90			
1	3098	R1	N	Pan-O-Gold Baking Company		V312BD	104771	30973	571.28	0.00	571.28	06/06/2023	06/06/2023	06/06/2023
1	3098	R1	N	Pan-O-Gold Baking Company		V312BD	104782	1001942	43.08	0.00	43.08	06/07/2023	06/07/2023	06/07/2023
									Check Amount:		\$614.36			
1	2411		Y	REINHART FOOD SERVICE		V312BD	104767	06623	636.30	0.00	636.30	06/06/2023	06/06/2023	06/06/2023
1	2411		Y	REINHART FOOD SERVICE		V312BD	104766	6623	13,220.17	0.00	13,220.17	06/06/2023	06/06/2023	06/06/2023
1	2411		Y	REINHART FOOD SERVICE		V312BD	104769	30780	4,175.94	0.00	4,175.94	06/06/2023	06/06/2023	06/06/2023
1	2411		Y	REINHART FOOD SERVICE		V312BD	104768	40011	1,750.86	0.00	1,750.86	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$19,783.27			
1	6993	Remit	Y	SOLIANT HEALTH, LLC		V312BD	104772	20698865	3,832.00	0.00	3,832.00	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$3,832.00			
1	5876		N	Teachers on Call		V312BD	104773	147464	3,131.11	0.00	3,131.11	06/06/2023	06/06/2023	06/06/2023
									Check Amount:		\$3,131.11			

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GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	7068	N	The Fuchs Research Group @ Vander	V312BD	104785	228	185.00	0.00	185.00	06/07/2023	06/07/2023	06/07/2023
							Check Amount:		\$185.00			
1	5318	N	The McDowell Agency, Inc.	V312BD	104760	147248	40.00	0.00	40.00	06/06/2023	06/06/2023	06/06/2023
							Check Amount:		\$40.00			
1	2508	N	Theis Printing	V312BD	104775	48987	1,295.00	0.00	1,295.00	06/06/2023	06/06/2023	06/06/2023
							Check Amount:		\$1,295.00			
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V312BD	104783	372819	1,354.71	0.00	1,354.71	06/07/2023	06/07/2023	06/07/2023
1	25014	Y	ZIEBELL'S HIAWATHA FOODS, INC.	V312BD	104770	1-25014	5,739.77	0.00	5,739.77	06/06/2023	06/06/2023	06/06/2023
							Check Amount:		\$7,094.48			
							Report Total:		\$71,051.45			

\*Does not meet minimum amount

\*\*Exceeds maximum amount