

## Lewiston-Altura Public Schools JULY 2023 BOARD BILLS

GrpCode	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	6115	N	Associated Bank Green Bay, N.A.	V401BD	104968	100003	50,437.50	0.00	50,437.50	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$50,437.50			
1	5838	Y	Electro-Image, LLC	V401BD	104972	5838	1,032.78	0.00	1,032.78	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$1,032.78			
1	5072	R1	Y FRONTLINE TECHNOLOGIES GRO	V401BD	104971	17906	6,620.54	0.00	6,620.54	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$6,620.54			
1	12495	N	MINNESOTA SCHOOL BOARDS AS	V401BD	104965	04632	7,685.00	0.00	7,685.00	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$7,685.00			
1	12447	N	MREA	V401BD	104966	1605	1,708.00	0.00	1,708.00	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$1,708.00			
1	1292	N	PLUNKETTS	V401BD	104969	8094471	1,523.82	0.00	1,523.82	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$1,523.82			
1	6973	Y	rSchool Today/VNN	V401BD	104970	88972	895.00	0.00	895.00	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$895.00			
1	18397	N	SOUTHEAST SERVICE COOPERAT	V401BD	104967	4687	1,750.00	0.00	1,750.00	06/30/2023	06/30/2023	06/30/2023
							Check Amount:		\$1,750.00			
							Report Total:		\$71,652.64			

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