

Lewiston-Altura Public Schools Voucher Detail Report by Voucher Number

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount	
1	6802		Healy Awards, Inc		31476			08/17/2023		75167										
V402CK	105307		INVO75167																	
		V I	Duplicate Payment	M		L1	E	30	005	294	785	301	401	202405	100.00%	(1.00)	210.46	100.00%	(210.46)	
Voucher Total																	(210.46)			
1	3282		Kennedy & Graven Chartered		31565			09/05/2023		176396										
V403BD	105434		INvoice 176396																	
		P I	2023 Special election November	M		L1	E	01	005	850	000	000	305	202405	100.00%	(1.00)	1,469.50	100.00%	(1,469.50)	
			Wrong coding	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	1,469.50	100.00%	1,469.50	
Voucher Total																	0.00			
1	1612		CITY OF ALTURA		31644			09/15/2023		300										
V403CK	105475		Rental deposit																	
		V I	Deposit	M		L1	E	01	005	110	000	000	305	202405	100.00%	(1.00)	300.00	100.00%	(300.00)	
Voucher Total																	(300.00)			
1	3282		Kennedy & Graven Chartered		31624			09/15/2023		176476										
V403CK	105481		Invoice 176476																	
		P I	General Matters SCZ 7/5/23	M		L1	E	01	102	850	000	000	305	202405	100.00%	(1.00)	147.00	100.00%	(147.00)	
			Wrong coding	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	147.00	100.00%	147.00	
			7/10/23	M		L1	E	01	102	850	000	000	305	202405	100.00%	(1.00)	21.00	100.00%	(21.00)	
			Wrong coding	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	21.00	100.00%	21.00	
Voucher Total																	0.00			
1	3282		Kennedy & Graven Chartered		31752			10/06/2023		177017										
V404BD	105639		Invoice 177017																	
		P I	2023 special election	M		L1	E	01	005	020	000	000	366	202405	100.00%	(1.00)	275.00	100.00%	(275.00)	
			Wrong coding	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	275.00	100.00%	275.00	
Voucher Total																	0.00			
1	2274		DEMCO		31867			10/25/2023		1110										
V404CK	105791																			
		V I	Duplicate Payment	M		L1	E	01	300	620	000	000	401	202405	100.00%	(5.00)	10.29	100.00%	(51.45)	
			Duplicate Payment	M		L1	E	01	300	620	000	000	401	202405	100.00%	(1.00)	5.20	100.00%	(5.20)	
Voucher Total																	(56.65)			
1	3571		MINNESOTA ENERGY RESOURCES		31928			11/01/2023		47866058835										
MN4EO5	105804		Bus garage gas																	
		P I	Bus garage gas	M		L1	E	01	005	760	000	720	330	202405	100.00%	1.00	50.79	100.00%	50.79	
Voucher Total																	50.79			

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1	3571		MINNESOTA ENERGY RESOURCES		31927			11/01/2023		4792522009									
MN4EO5	105805		HS Garage and Gas																
		P I	0502340916-00002 HS Garage	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	305.58	100.00%	305.58
			0506893742-00001 HS Gas	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	155.53	100.00%	155.53
Voucher Total																			461.11
1	00420		ARNOLD'S SUPPLY		31887			11/01/2023		331484 331487									
V405CK	105806		Arnolds summer cleaning																
		P I	Contract Cleaning for the HS	M		L1	E	01	300	810	000	000	305	202405	100.00%	1.00	5,221.00	100.00%	5,221.00
			Adjustment for summer hours	M		L1	E	01	300	810	000	000	305	202405	100.00%	(1.00)	2,388.00	100.00%	(2,388.00)
			Contract for cleaning Elem	M		L1	E	01	101	810	000	000	305	202405	100.00%	1.00	4,860.00	100.00%	4,860.00
			Adjustment for summer hours	M		L1	E	01	101	810	000	000	305	202405	100.00%	(1.00)	2,737.00	100.00%	(2,737.00)
Voucher Total																			4,956.00
1	6956		BERGANKDV		31889			11/01/2023		1209993									
V405CK	105807		Audit Prep and monthly fee																
		P I	Audit preparation Assistance	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	14,500.00	100.00%	14,500.00
			Monthly grant advisory services	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	1,550.00	100.00%	1,550.00
Voucher Total																			16,050.00
1	3400		BIO CORPORATION		31890			11/01/2023		1055877									
V405CK	105808		owl pellets for science																
		P I	Owl Pellets for Science	M		L2	E	01	101	203	903	000	430	202405	100.00%	1.00	30.32	100.00%	30.32
Voucher Total																			30.32
1	5631		BSN Sports, LLC		31883			11/01/2023		10731939									
V405CK	105809		weighted balls for baseball training																
		P I	Weighted balls for baseball training	M		L1	E	30	005	294	785	301	401	202405	100.00%	3.00	79.99	100.00%	239.97
			Shipping	M		L1	E	30	005	294	785	301	401	202405	100.00%	1.00	18.65	100.00%	18.65
Voucher Total																			258.62
1	5631		BSN Sports, LLC		31893			11/01/2023		923479459									
V405CK	105810		Gym chalk																
		P I	Gym Chalk PGE4360X	M		L1	E	30	005	292	792	301	401	202405	100.00%	2.00	14.99	100.00%	29.98
			Shipping	M		L1	E	30	005	292	792	301	401	202405	100.00%	1.00	8.00	100.00%	8.00
Voucher Total																			37.98
1	7096		Brown's Ice Cream Co		31794			11/01/2023		12328306 12329006									
V405CK	105811		october 2023 invoices																
		P I	Invoice 12328306	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	201.60	100.00%	201.60

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1	7096		Brown's Ice Cream Co		31794			11/01/2023		12328306	12329006								
V405CK	105811		october 2023 invoices																
		P I	118438	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	259.92	100.00%	259.92
Voucher Total																			461.52
1	1114		Century Link		31926			11/01/2023		Oct.21.23									
V405CK	105812		October Elm Fire Alarm, HS Fire :																
		P I	Elementary Fire Alarm Analog Phone Line Acc	M		L1	E	01	101	810	000	000	320	202405	100.00%	1.00	86.39	100.00%	86.39
			High School Fire Alarm Analog Phone Line Ac	M		L1	E	01	300	810	000	000	320	202405	100.00%	1.00	63.98	100.00%	63.98
			Bus Garage Analog Phone Line Acct#313520€	M		L1	E	01	005	760	000	720	320	202405	100.00%	1.00	79.52	100.00%	79.52
Voucher Total																			229.89
1	7091		Dalco Enterprises		31917			11/01/2023		Oct Inv Maint and FS									
V405CK	105813		October invoices for Maintenance																
		P I	Invoice 4141466	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	218.70	100.00%	218.70
			Invoice 4148527	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	92.36	100.00%	92.36
			Invoice 4148518 FService	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	76.60	100.00%	76.60
			Invoice 4148518 Mant	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	674.55	100.00%	674.55
			Invoice 4152156	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	232.96	100.00%	232.96
			Invoice 4152161	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	2,259.00	100.00%	2,259.00
			Invoice 4152164 Sink sprayer	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	902.40	100.00%	902.40
Voucher Total																			4,456.57
1	7089		Dashir Management Services, Inc		31924			11/01/2023		8223									
V405CK	105814		contract services oct 8-21 2023																
		P I	Contract services from Oct 8 thru 21 2023	M		L1	E	01	005	810	000	000	305	202405	100.00%	1.00	11,032.62	100.00%	11,032.62
			staffing credit	M		L1	E	01	005	810	000	000	305	202405	100.00%	(1.00)	841.75	100.00%	(841.75)
Voucher Total																			10,190.87
1	5346		DEPARTMENT OF HUMAN SERVICES		31882			11/01/2023		00000764192									
V405CK	105815		IEp Admin Fee																
		P I	IEP SFY 2023 Admin Fee	M		L1	E	01	005	400	000	372	305	202405	100.00%	1.00	72.00	100.00%	72.00
Voucher Total																			72.00
1	6376		Ed Midwest LLC		31914			11/01/2023		1861									
V405CK	105816		services for the month of Oct 202																
		P I	Services for the month Oct 2023	M		L1	E	01	005	630	000	302	305	202405	100.00%	1.00	6,100.00	100.00%	6,100.00
Voucher Total																			6,100.00

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1	07141	HIGH PLAINS COOPERATIVE		31919			11/01/2023												
V405CK	105817	ACCT # 433447 Oct 2023																	
		P I Ticket 3467	M		L1	E	01	005	760	000	720	440	202405	100.00%	1.00	1,980.87	100.00%	1,980.87	
		Ticket 3420	M		L1	E	01	005	760	000	720	440	202405	100.00%	1.00	4,045.95	100.00%	4,045.95	
		Voucher Total																	6,026.82
1	09110	JOSTENS		31885			11/01/2023												
V405CK	105818	yearbok payment job no. 44916																	
		P I Yearbook deposit	M		L1	E	30	005	298	218	301	305	202405	100.00%	1.00	1,119.71	100.00%	1,119.71	
		Voucher Total																	1,119.71
1	3282	Kennedy & Graven Chartered		31906			11/01/2023												
V405CK	105819	General Matters communications																	
		P I 9/26/2023 General Matters communications fr	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.20	245.00	100.00%	49.00	
		9/20/2023 General Matters Telephone confren	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.40	250.00	100.00%	100.00	
		9/15/2023 Student Ingury commuications fro	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.20	245.00	100.00%	49.00	
		Voucher Total																	198.00
1	3282	Kennedy & Graven Chartered		31818			11/01/2023												
V405CK	105820	Student injury, General Matters																	
		P I A.O. Student Junjry	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	294.00	100.00%	294.00	
		General Matters	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	784.00	100.00%	784.00	
		Voucher Total																	1,078.00
1	6827	Kennedy, Rylee		31871			11/01/2023												
V405CK	105821	JH Official 10.18.22																	
		P I JH Official 10.18.2022	M		L1	E	01	320	294	782	000	305	202405	100.00%	4.00	15.00	100.00%	60.00	
		Voucher Total																	60.00
1	4402	Imperial Supplies, LLC		31912			11/01/2023												
V405CK	105822	Ecosafe and polyarmor																	
		P I Ecosafe and Polyarmor	M		L4	E	01	005	760	000	720	401	202405	100.00%	1.00	160.64	100.00%	160.64	
		Voucher Total																	160.64
1	2257	J.W. Pepper & Son, Inc.		31835			11/01/2023												
V405CK	105823	Inv 2579602 and 2588883																	
		P I 11513214 Autime Giver He Hand to Winter	M		L1	E	01	300	259	000	000	430	202405	100.00%	15.00	2.95	100.00%	44.25	
		11314192 - Sing out, My Soul!	M		L1	E	01	300	259	000	000	430	202405	100.00%	8.00	2.95	100.00%	23.60	
		11317516 - Heroes and Dreamers	M		L1	E	01	300	259	000	000	430	202405	100.00%	15.00	2.65	100.00%	39.75	
		10048309 - Sing Six Seven Eight	M		L1	E	01	300	259	000	000	430	202405	100.00%	1.00	12.99	100.00%	12.99	
		1285576 - Send Down the Rain	M		L1	E	01	300	259	000	000	430	202405	100.00%	50.00	2.25	100.00%	112.50	

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1	2257	J.W. Pepper & Son, Inc.		31835			11/01/2023		2579602, 2588883											
V405CK	105823	Inv 2579602 and 2588883																		
		P I 3303243 - Why We Sing	M		L1	E	01	300	259	000	000	430	202405	100.00%	50.00	2.50	100.00%	125.00		
		10046037 - Why We Sing Book/CD	M		L1	E	01	300	259	000	000	430	202405	100.00%	2.00	24.95	100.00%	49.90		
		5592902 - Glimpse of Snow and Evergreen	M		L1	E	01	300	259	000	000	430	202405	100.00%	50.00	2.10	100.00%	105.00		
		Shipping	M		L1	E	01	300	259	000	000	430	202405	100.00%	1.00	29.99	100.00%	29.99		
																		Voucher Total	542.98	
1	7002	LEJEUNE, LAVIN		31873			11/01/2023		JHVB Official											
V405CK	105824	JH VB Official																		
		P I JHVB Official	M		L1	E	01	320	296	772	000	305	202405	100.00%	5.00	15.00	100.00%	75.00		
																			Voucher Total	75.00
1	11260	LEWISTON JOURNAL		31908			11/01/2023		Lewiston Journal Sub											
V405CK	105825	Lewiston Journal Sub Nov 2023																		
		P I Press/Journal Subscription - 1yr.	m		L1	E	01	005	110	000	000	401	202405	100.00%	1.00	54.00	100.00%	54.00		
																			Voucher Total	54.00
1	2451	Lewiston Lions Club		31669			11/01/2023		Later Ticket Taker											
V405CK	105851	Later ticket taker																		
		P I Thursday, Sept 14, 2023 vb	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
		Tuesday Sept 26, 2023 vb	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
		Thursday Oct 5, 2023 vb	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
		Thursday Oct 12, 2023 vb	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
		Friday Sept 8, 2023 FB	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	74.00	100.00%	74.00		
		Thursday Sept 21, 2023 FB	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	74.00	100.00%	74.00		
		Friday Sept 29, 2023 FB	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	74.00	100.00%	74.00		
		Friday Oct 13, 2023 FB	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	74.00	100.00%	74.00		
		Thursday Aug 24, 2023 vb	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
		Tuesday Aug 29, 2023 vb	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
		Thursday Sept 7, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	37.00	100.00%	37.00		
																			Voucher Total	555.00
1	5865	Loffler Companies -- 131511		31915			11/01/2023		4512386											
V405CK	105852	HS Conselors office																		
		P I High School Conselors office contract	M		L1	E	01	300	630	000	000	315	202405	100.00%	1.00	172.02	100.00%	172.02		
																			Voucher Total	172.02

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1	5801		Midwest Bus Parts, Inc.		31913			11/01/2023		190017, 190966										
V405CK	105853		Bus oil pan and tail pipe Sept 202																	
		P I	Oil pan and gasket	M		L4	E	01	005	760	000	720	401	202405	100.00%	1.00	375.65	100.00%	375.65	
			straight pipe and talil pipe	M		L4	E	01	005	760	000	720	401	202405	100.00%	1.00	297.80	100.00%	297.80	
Voucher Total																			673.45	
1	3659		Minnesota Department of Health		31898			11/01/2023		kitchen licenses 23										
V405CK	105854		High School and Elementary Kitct																	
		P I	Kitchen Licenses renewals	M		L1	E	02	005	770	000	701	820	202405	100.00%	2.00	700.00	100.00%	1,400.00	
Voucher Total																			1,400.00	
1	4906		MINNESOTA JUNIOR HIGH MATHEMATICS LEAGUE		31865			11/01/2023		2023-2024 Season										
V405CK	105855		MN JH Math League 10.24.23																	
		P I	Minnesota JH Math League	M		L1	E	01	320	298	764	000	369	202405	100.00%	1.00	200.00	100.00%	200.00	
Voucher Total																			200.00	
1	12495		MINNESOTA SCHOOL BOARDS ASSOCIATION		31925			11/01/2023		MSBA Election Semina										
V405CK	105856		MSBA Election seminar																	
		P I	N. West	M		L1	E	01	005	010	000	316	366	202405	100.00%	1.00	99.00	100.00%	99.00	
			G. Carman	M		L1	E	01	005	010	000	316	366	202405	100.00%	1.00	99.00	100.00%	99.00	
Voucher Total																			198.00	
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		31851			11/01/2023		4167488, 4163172										
V405CK	105857		Welding Inv 4167488, 4163172																	
		P I	Brazing Rod	M		L1	E	01	300	301	000	830	433	202405	100.00%	1.00	33.75	100.00%	33.75	
			Miscellaneous	M		L1	E	01	300	301	000	830	433	202405	100.00%	1.00	0.00	100.00%	0.00	
			Welding Gases	M		L1	E	01	300	301	000	830	433	202405	100.00%	1.00	417.84	100.00%	417.84	
Voucher Total																			451.59	
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		31920			11/01/2023		4157547										
V405CK	105858		Bus Garage invoice Oct 2023																	
		P I	Invoice 4157547	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	181.50	100.00%	181.50	
			Invoice 4158082	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	100.00	100.00%	100.00	
			Invoice 4163172	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	0.00	100.00%	0.00	
Voucher Total																			281.50	
1	12630		MOTOR PARTS & EQUIP		31909			11/01/2023		Oct 2023 Inv Bus Gar										
V405CK	105859		Oct 2023 invoices for bus gargag																	
		P I	Invoice 469467	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	74.08	100.00%	74.08	
			Invoice 471374	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	7.18	100.00%	7.18	
			Invoice 468334 credit return	M		L1	E	01	005	760	000	720	401	202405	100.00%	(1.00)	112.00	100.00%	(112.00)	

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	12630		MOTOR PARTS & EQUIP		31909			11/01/2023		Oct 2023 Inv Bus Gar									
V405CK	105859		Oct 2023 invoices for bus gargag																
		P I	Invoice 472969	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	84.60	100.00%	84.60
			Invoice 472138	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	79.60	100.00%	79.60
			Invoice 473535	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	66.61	100.00%	66.61
Voucher Total																			200.07
1	6280		Music Mart		31903			11/01/2023		Music Mart invoices									
V405CK	105860		1613881, 1607744, 1609726,161																
		P I	Snare Side 14" Clear Heads	M		L1	E	01	300	258	000	000	530	202405	100.00%	1.00	79.00	100.00%	79.00
			French Horn Repair	M		L1	E	01	300	258	000	000	350	202405	100.00%	1.00	25.00	100.00%	25.00
			Tuba Repair	M		L1	E	01	300	258	000	000	350	202405	100.00%	1.00	52.50	100.00%	52.50
			Haunted Sleigh Ride and Slavic Sleigh Ride	M		L1	E	01	300	258	000	000	430	202405	100.00%	1.00	104.00	100.00%	104.00
			25 or 6 to 4, Narco, and Life is a Highway	M		L1	E	01	300	258	000	000	430	202405	100.00%	1.00	136.00	100.00%	136.00
Voucher Total																			396.50
1	2555		National FFA Organization		31839			11/02/2023		CNR79255									
V405CK	105861		National Convention Registration																
		P I	National Convention Registration	M		L1	E	30	005	298	203	301	369	202405	100.00%	1.00	1,596.00	100.00%	1,596.00
Voucher Total																			1,596.00
1	6711		Paper101		31539			11/02/2023		24693100									
V405CK	105862		order num 24693100																
		P I	White 11 x 17 20# Carton	M		L2	E	01	300	050	000	000	401	202405	100.00%	3.00	52.98	100.00%	158.94
			White Card Stock 8.5x11 Cartons	M		L2	E	01	101	203	000	000	430	202405	100.00%	7.00	61.98	100.00%	433.86
			Pastel Card Stock 8.5x11 1@Pink, Green, Yell	M		L2	E	01	101	203	000	000	430	202405	100.00%	4.00	61.78	100.00%	247.12
Voucher Total																			839.92
1	1407		RANDALL, ROBIN		31668			11/02/2023		V book 2023									
V405CK	105863		V book Aug, Sept, Oct 2023																
		P I	Thursday Aug 24,2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
			Tuesday Aug 29, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
			Thursday Sept 7, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
			Thursday Sept 14, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
			Tuesday Sept 26, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
			Thursday Oct 5, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
			Thursday Oct 12, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	16.25	100.00%	16.25
Voucher Total																			113.75

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1	2411		REINHART FOOD SERVICE		31765			11/02/2023												
V405CK	105864		Oct 2023 Invoices																	
		P I	Invoice 537170	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	1,959.99	100.00%	1,959.99	
			Invoice 538305	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	220.83	100.00%	220.83	
			Invoice 537171	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	133.62	100.00%	133.62	
			Invoice 537169	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	255.51	100.00%	255.51	
			542552	M		L1	E	02	005	770	000	705	490	202405	100.00%	1.00	570.14	100.00%	570.14	
			542563	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	2,751.31	100.00%	2,751.31	
			542745	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	36.71	100.00%	36.71	
			550961	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	826.01	100.00%	826.01	
			550974	M		L1	E	02	005	770	000	705	490	202405	100.00%	1.00	449.05	100.00%	449.05	
			551116	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	2,859.70	100.00%	2,859.70	
			553044	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	104.85	100.00%	104.85	
			553381	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	373.30	100.00%	373.30	
Voucher Total																	10,541.02			
1	2411		REINHART FOOD SERVICE		31795			11/02/2023												
V405CK	105865		Oct 2023 Inv																	
		P I	537175 Cardinal club	M		L1	E	04	005	570	000	000	490	202405	100.00%	1.00	121.64	100.00%	121.64	
			537179	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	1,866.11	100.00%	1,866.11	
			537178	M		L1	E	02	005	770	000	705	490	202405	100.00%	1.00	210.64	100.00%	210.64	
			Invoice 542550	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	1,517.35	100.00%	1,517.35	
			542549	M		L1	E	02	005	770	000	705	490	202405	100.00%	1.00	199.90	100.00%	199.90	
			551173	M		L1	E	02	005	770	000	705	490	202405	100.00%	1.00	227.68	100.00%	227.68	
			551240	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	1,429.14	100.00%	1,429.14	
			551242	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	87.06	100.00%	87.06	
			539110	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	33.66	100.00%	33.66	
Voucher Total																	5,693.18			
1	2411		REINHART FOOD SERVICE		31817			11/02/2023												
V405CK	105866		Sept and Oct Inv 2023																	
		P I	540093	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	69.30	100.00%	69.30	
			554335	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	107.10	100.00%	107.10	
			554340	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	50.40	100.00%	50.40	
			540096	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	37.80	100.00%	37.80	
Voucher Total																	264.60			

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1	17130		RISLOW SERVICE CENTER		31910			11/02/2023		15388, 15487										
V405CK	105867		Bus Tires																	
		P I	Invoice 15388 Tires	M		L4	E	01	005	760	000	720	401	202405	100.00%	1.00	555.68	100.00%	555.68	
			Invoice 15487 Tires	M		L4	E	01	005	760	000	720	401	202405	100.00%	1.00	323.26	100.00%	323.26	
Voucher Total																			878.94	
1	5638		ROCKIE HILL BISON		31816			11/02/2023		21751										
V405CK	105868		Inv 21751																	
		P I	Invoice 21751	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	514.50	100.00%	514.50	
Voucher Total																			514.50	
1	90787		SANOW, DAVID		31670			11/02/2023		Sep and Oct FB Clock										
V405CK	105869		Sept and Oct FB Clock																	
		P I	Friday Sept 8, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	32.75	100.00%	32.75	
			Monday Sept 18, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	27.00	100.00%	27.00	
			Thursday Sept 21, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	32.75	100.00%	32.75	
			Friday Sept 29, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	32.75	100.00%	32.75	
			Monday Oct 9, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	27.00	100.00%	27.00	
			Friday Oct 13, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	32.75	100.00%	32.75	
Voucher Total																			185.00	
1	2234		Sanow, Theresa		31671			11/02/2023		Sep nd Oct VFB clock										
V405CK	105870		Sept and Oct Varsity FB Clock																	
		P I	Friday Sept 8, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	16.00	100.00%	16.00	
			Thursday Sept 21, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	16.00	100.00%	16.00	
			Friday Sept 29, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	16.00	100.00%	16.00	
			Friday Oct 13, 2023	M		L1	E	01	320	294	782	000	305	202405	100.00%	1.00	16.00	100.00%	16.00	
Voucher Total																			64.00	
1	1919		SCHOOL HEALTH		31891			11/02/2023		4252579-00										
V405CK	105871		CUSTOMER # 72741																	
		P I	strips-fabrice flex	M		L2	E	04	005	590	000	321	401	202405	100.00%	1.00	5.09	100.00%	5.09	
			Bandage coban	M		L2	E	01	005	720	000	000	401	202405	100.00%	3.00	5.99	100.00%	17.97	
			gauze roll	M		L2	E	01	005	720	000	000	401	202405	100.00%	6.00	2.49	100.00%	14.94	
			gauze roll nstrol nonadh	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	8.39	100.00%	8.39	
			hot/kold pak	M		L2	E	01	005	720	000	000	401	202405	100.00%	5.00	1.25	100.00%	6.25	
			Pill envelopes	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	32.99	100.00%	32.99	
			Sharps container	M		L2	E	01	005	720	000	000	401	202405	100.00%	2.00	4.49	100.00%	8.98	
			Tooth saver treasure chest	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	12.99	100.00%	12.99	
			Hot Pack reuseable	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	14.99	100.00%	14.99	

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1	1919		SCHOOL HEALTH		31891			11/02/2023		4252579-00									
V405CK	105871		CUSTOMER # 72741																
		P I	Alcohol	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	3.49	100.00%	3.49
Voucher Total																			126.08
1	3217		School Specialty LLC		31563			11/02/2023		208133240919									
V405CK	105872		Inv 208133240919																
		P I	9-2002745-709 washable tempera blue	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	3.29	100.00%	3.29
			9-2002744-709 washable tempera purple	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	3.29	100.00%	3.29
			9-2002743-709 washable tempera orange	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	3.29	100.00%	3.29
			9-2003078-709 modeling clay blue	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	4.69	100.00%	4.69
			9-2003079-709 modeling clay yellow	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	4.69	100.00%	4.69
			9-2003085-709 modeling clay green	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	4.69	100.00%	4.69
			shipping under \$49	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	9.95	100.00%	9.95
			Miscellaneous	M		L2	E	01	101	203	902	000	430	202405	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																			33.89
1	6996		SEEFELDT, STAYTLEN		31872			11/02/2023		VB JH Official 2023									
V405CK	105873		VB JH Official 2023																
		P I	VB JH Official 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	4.00	15.00	100.00%	60.00
Voucher Total																			60.00
1	6993		SOLIANT HEALTH, LLC		31901			11/02/2023		20792774									
V405CK	105874		Inv 20792774																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202405	100.00%	12.50	104.13	100.00%	1,301.63
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202405	100.00%	7.00	104.13	100.00%	728.91
Voucher Total																			2,030.54
1	6993		SOLIANT HEALTH, LLC		31886			11/02/2023		20788467									
V405CK	105875		Inv 20788467																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202405	100.00%	25.50	104.13	100.00%	2,655.32
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202405	100.00%	14.00	104.13	100.00%	1,457.82
Voucher Total																			4,113.14
1	1350		ST. CHARLES PUBLIC SCHOOLS		31904			11/02/2023		Meals for HB Choir									
V405CK	105876		Meals for Honor Band and Choir																
		P I	Meals for Honor Band and Choir	M		L1	E	30	005	298	210	301	490	202405	100.00%	1.00	240.00	100.00%	240.00
Voucher Total																			240.00

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1	2114		STEWARTVILLE VB BOOSTER CLUB		31899			11/02/2023		VB invite Entry Fee										
V405CK	105877		VB invite entry fee 10.05.23																	
		P	I VB invite Entry Fee 10.05.2023	M		L1	E	01	320	296	772	000	369	202405	100.00%	1.00	125.00	100.00%	125.00	
Voucher Total																			125.00	
1	5587		Stoos Electric Inc.		31888			11/02/2023		9491										
V405CK	105878		Replace Photocell																	
		P	I High school replace Photocell	M		L1	E	01	300	865	000	370	520	202405	100.00%	1.00	44.03	100.00%	44.03	
			Labor	M		L1	E	01	300	865	000	370	520	202405	100.00%	1.00	99.00	100.00%	99.00	
Voucher Total																			143.03	
1	7117		Teacher Innovations, Inc		31798			11/02/2023		923088										
V405CK	105879		Planbook subscription 10.11.23																	
		P	I 12 month subscription to Planbook	M		L2	E	01	101	203	000	000	406	202405	100.00%	1.00	162.00	100.00%	162.00	
Voucher Total																			162.00	
1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		31758			11/02/2023		Oct 2023 Inv										
V405CK	105880		Oct 2023 Inv																	
		P	I Invoice 383145	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	289.39	100.00%	289.39	
			invoice 383153	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	409.10	100.00%	409.10	
			invoice 383605	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	16.84	100.00%	16.84	
			Invoice 383588	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	91.65	100.00%	91.65	
			Invoice 383535	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	143.80	100.00%	143.80	
			Invoice 383620	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	264.74	100.00%	264.74	
			Invoice 383154	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	421.91	100.00%	421.91	
			Invoice 383621	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	114.79	100.00%	114.79	
			Invoice 383621	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	140.51	100.00%	140.51	
			Invoice 383829	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	81.36	100.00%	81.36	
			Invoice 383829	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	26.79	100.00%	26.79	
			Invoice 383829	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	375.14	100.00%	375.14	
			Invoice 384198	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	71.63	100.00%	71.63	
			Invoice 384198	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	391.23	100.00%	391.23	
			Invoice 384198	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	313.68	100.00%	313.68	
			Invoice 384199	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	506.35	100.00%	506.35	
			Invoice 382852	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	33.75	100.00%	33.75	
			Invoice 383753	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	97.85	100.00%	97.85	
			Invoice 384968	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	390.42	100.00%	390.42	
			Invoice 384968	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	481.20	100.00%	481.20	
			Invoice 384967	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	533.25	100.00%	533.25	

Lewiston-Altura Public Schools Voucher Detail Report by Voucher Number

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount	
1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		31758			11/02/2023		Oct 2023 Inv										
V405CK	105880		Oct 2023 Inv																	
		P I	Invoice 385332	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	275.83	100.00%	275.83	
			Invoice 385550	M		L1	E	02	005	770	000	707	490	202405	100.00%	1.00	95.87	100.00%	95.87	
			Invoice 385550	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	224.74	100.00%	224.74	
			Invoice 385550	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	319.71	100.00%	319.71	
			Invoice 385549	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	445.33	100.00%	445.33	
			Invoice 385333	M		L1	E	02	005	770	000	701	495	202405	100.00%	1.00	260.89	100.00%	260.89	
Voucher Total																		6,817.75		
1	7126		Randall, Lindsay		31878			11/02/2023		JV V Line Judge										
V405CK	105881		JV/V Line Judge																	
		P I	Tues, Aug 29, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	48.50	100.00%	48.50	
			Thurs, Sept 7, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	48.50	100.00%	48.50	
			Thurs, Sept 14, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	48.50	100.00%	48.50	
			Thurs Oct 12, 2023	M		L1	E	01	320	296	772	000	305	202405	100.00%	1.00	48.50	100.00%	48.50	
Voucher Total																		194.00		
1	3571		MINNESOTA ENERGY RESOURCES		31929			11/02/2023		4785606874										
V405CK	105882		Elm Gas Oct 23																	
		V I	Elem gas	M		L1	E	01	101	810	000	000	330	202405	100.00%	1.00	948.87	100.00%	948.87	
			wrong payment type	M		L1	E	01	101	810	000	000	330	202405	100.00%	(1.00)	948.87	100.00%	(948.87)	
Voucher Total																		0.00		
1	3098		Pan-O-Gold Baking Company		31746			11/03/2023		Oct 23 Receipts										
V405CK	105883																			
		P I	Invoice 10019423275007	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	161.12	100.00%	161.12	
			Invoice 10019423275008	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	78.56	100.00%	78.56	
			Invoice 10019423282008	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	91.90	100.00%	91.90	
			Invoice 10019423279004	M		L1	E	02	005	770	000	701	490	202405	100.00%	(1.00)	18.60	100.00%	(18.60)	
			Invocie 10019423296008	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	90.06	100.00%	90.06	
			Invoice 10019423289009	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	84.22	100.00%	84.22	
			Invoice 10019423303007	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	123.96	100.00%	123.96	
			Invoice 100194282009	M		L1	E	02	005	770	000	701	490	202405	100.00%	1.00	47.70	100.00%	47.70	
Voucher Total																		658.92		

Lewiston-Altura Public Schools Voucher Detail Report by Voucher Number

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount	
1	5900		Dollar General - Regions 410526		31424			11/03/2023		1001260358										
V405CK	105884		1001260358																	
		P I	Supplies	M		L1	E	01	005	272	013	161	433	202405	100.00%	1.00	72.30	100.00%	72.30	
Voucher Total																			72.30	
1	5900		Dollar General - Regions 410526		31425			11/03/2023		1001262679										
V405CK	105885		1001262679																	
		P I	Reading learning loss	M		L1	E	01	005	271	013	161	433	202405	100.00%	1.00	43.15	100.00%	43.15	
Voucher Total																			43.15	
1	5900		Dollar General - Regions 410526		31616			11/03/2023		1001269043										
V405CK	105886		1001269043																	
		P I	Capri Sun juice boxes	M		L2	E	01	101	203	901	000	430	202405	100.00%	4.00	3.00	100.00%	12.00	
Voucher Total																			12.00	
1	6989		FULL COURT CUSTOM APPAREL INC		31894			11/03/2023		2252										
V405CK	105887		Inv 2252																	
		P I	SKU: CP90 stocking hats for CC Home Meet	M		L1	E	01	320	294	788	000	401	202405	100.00%	24.00	15.00	100.00%	360.00	
Voucher Total																			360.00	
1	2555		National FFA Organization		31813			11/03/2023		MDS311883										
V405CK	105888		Inv MDS311883																	
		P I	FFA Official Dress	M		L1	E	30	005	298	203	301	401	202405	100.00%	1.00	66.00	100.00%	66.00	
Voucher Total																			66.00	
1	7036		Teach Me to Talk		30472			11/03/2023		2071										
V405CK	105889		Inv 2071																	
		P I	The Autism Workbook	M		L2	E	01	101	412	000	620	433	202405	100.00%	1.00	66.00	100.00%	66.00	
			Teach Me to Play with You	M		L2	E	01	101	412	000	620	433	202405	100.00%	1.00	58.00	100.00%	58.00	
			shipping ?	M		L2	E	01	101	412	000	620	433	202405	100.00%	1.00	11.00	100.00%	11.00	
Voucher Total																			135.00	
1	2157		TRUGREEN		31961			11/08/2023		Sept and Oct 23 Inv										
V405BD	105890		Inv 183403587, 185174494,1851																	
		P I	Lawn service Elem 183403587	M		L1	E	01	005	850	000	000	305	202405	100.00%	1.00	300.00	100.00%	300.00	
			Lawn service Elem 185174494	M		L1	E	01	005	850	000	000	305	202405	100.00%	1.00	300.00	100.00%	300.00	
			Service for HS 185174442	M		L1	E	01	005	850	000	000	305	202405	100.00%	1.00	450.00	100.00%	450.00	
			Service for HS 180708990	M		L1	E	01	005	850	000	000	305	202405	100.00%	1.00	450.00	100.00%	450.00	
Voucher Total																			1,500.00	

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount	
1	5631		BSN Sports, LLC		31935			11/08/2023		92355827										
V405BD	105891		Inv 92355827																	
		P	I Boys Basketball cutsom jerseys	M		L1	R	30	005	294	783	301	619	202405	100.00%	4.00	52.50	100.00%	210.00	
Voucher Total																			210.00	
1	7091		Dalco Enterprises		31939			11/08/2023		Nov 2023 Inv										
V405BD	105892		Inv 4154501, 4154510, 4154532																	
		P	I Invoice 4154501	M		L1	E	01	300	810	000	000	410	202405	100.00%	49.00	11.69	100.00%	572.81	
			Invoice 4154510	M		L1	E	01	300	810	000	000	410	202405	100.00%	2.00	76.60	100.00%	153.20	
			Invoice 4154532	M		L1	E	01	300	810	000	000	410	202405	100.00%	4.00	24.97	100.00%	99.88	
			Invoice 4154532	M		L1	E	01	300	810	000	000	410	202405	100.00%	6.00	36.43	100.00%	218.58	
Voucher Total																			1,044.47	
1	6496		EDUCATORS BENEFIT CONSULTANTS		31940			11/08/2023		July - Nov 2023 Inv										
V405BD	105893		Inv 28607, 29057, 29389, 29743,																	
		P	I Inv 28607ACS TPA monthly fee and late fee	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	133.20	100.00%	133.20	
			Inv 29057 ACS TPA monthly fee and late fee	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	133.20	100.00%	133.20	
			Inv 29389 ACS TPA monthly fee	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	131.23	100.00%	131.23	
			Inv 29743 ACS TPA monthly fee	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	131.23	100.00%	131.23	
			Inv 30171 ACS TPA monthly fee	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	131.23	100.00%	131.23	
Voucher Total																			660.09	
1	3210		HBC		31945			11/08/2023		Oct 2023 Inv										
V405BD	105894		Acct # 54657																	
		P	I District Phone 10-2023	M		L1	E	01	005	630	000	000	320	202405	100.00%	1.00	949.95	100.00%	949.95	
			District Internet 10-2023	M		L1	E	01	005	630	000	000	320	202405	100.00%	1.00	818.99	100.00%	818.99	
Voucher Total																			1,768.94	
1	10141		KWIK TRIP		31911			11/08/2023		Sept 2023 Inv										
V405BD	105895		Inv 6790375, 6790520, 6829222																	
		P	I Lawn Mower fuel 9/6	M		L1	E	01	005	810	000	000	440	202405	100.00%	8.50	4.47	100.00%	38.00	
			Lawn Mower fuel 9/6	M		L1	E	01	005	810	000	000	440	202405	100.00%	10.07	4.47	100.00%	45.00	
			Lawn Mower fuel 9/29	M		L1	E	01	005	810	000	000	440	202405	100.00%	4.49	4.40	100.00%	19.76	
			Previous balance clean up	M		L1	E	01	005	110	000	000	401	202405	100.00%	1.00	82.53	100.00%	82.53	
Voucher Total																			185.29	
1	10141		KWIK TRIP		31950			11/08/2023		Pizza for Event										
V405CK	105896		Pizza for Event																	
		V	I Pizza for Event	M		L1	R	30	005	298	223	301	619	202405	100.00%	1.00	142.62	100.00%	142.62	

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount		
1	10141		KWIK TRIP		31950			11/08/2023		Pizza for Event											
V405CK	105896		Pizza for Event																		
		V I	no statement	M		L1	R	30	005	298	223	301	619	202405	100.00%	(1.00)	142.62	100.00%	(142.62)		
																			Voucher Total	0.00	
1	5939		Lanesboro FFA		31964			11/08/2023		Student Invite											
V405BD	105897		Student fish and wildlife Invoice																		
		P I	Lanesboro FFA - Student Fish & Wildlife Invite	M		L1	E	30	005	298	203	301	369	202405	100.00%	7.00	5.00	100.00%	35.00		
																				Voucher Total	35.00
1	3061		MENARDS		31958			11/08/2023		Pallet Jack											
V405BD	105898		Inv 33893 Pallet Jack																		
		P I	Pallet Jack 4400 lb	m		L1	E	01	005	810	000	302	530	202405	100.00%	1.00	349.99	100.00%	349.99		
																				Voucher Total	349.99
1	6965		MENK, ISAIAH		31948			11/08/2023		AE Fun Night											
V405BD	105899		AE Fun Night																		
		P I	AE Fun Night	M		L1	E	01	300	410	000	740	146	202405	100.00%	2.00	13.50	100.00%	27.00		
																				Voucher Total	27.00
1	6175		Messerly, Larry		31922			11/08/2023		piano tuning 10.23											
V405BD	105900		Inv 271 Piano Tuning																		
		P I	Piano Tuning	M		L1	E	01	300	259	000	000	350	202405	100.00%	1.00	160.00	100.00%	160.00		
																				Voucher Total	160.00
1	3571		MINNESOTA ENERGY RESOURCES		31934			11/08/2023		Oct 2023 Invoice											
MN4EO5	105901		Inv 4785606871																		
		P I	Elem gas	M		L1	E	01	101	810	000	000	330	202405	100.00%	1.00	948.87	100.00%	948.87		
																				Voucher Total	948.87
1	2447		Minnesota Tech for Success		31938			11/08/2023		Quote 008301											
V405BD	105902		Quote 008301 Laptops																		
		P I	Dell-5500Laptops	M		L1	E	01	005	630	000	302	466	202405	100.00%	5.00	260.00	100.00%	1,300.00		
			shipping	M		L1	E	01	005	630	000	302	466	202405	100.00%	1.00	50.00	100.00%	50.00		
																				Voucher Total	1,350.00
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		31941			11/08/2023		Bus garage 10.31.23											
V405BD	105903		R1674424, R1674425																		
		P I	Invoice R1674424	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	117.18	100.00%	117.18		
			Invoice R1674425	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	25.11	100.00%	25.11		
																				Voucher Total	142.29

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1	6280		Music Mart		31943			11/08/2023		1600555										
V405BD	105904		Inv 1600555 Tenor Sax																	
		P I	Used Tenor Sax Purchase	M		L1	E	01	300	258	000	000	530	202405	100.00%	1.00	900.00	100.00%	900.00	
Voucher Total																			900.00	
1	2576		NCS Pearson, Inc.		31881			11/08/2023		23569557										
V405BD	105905		Inv 23569557																	
		P I	KTEA -3 Q-Global Score Report	M		L1	E	01	300	710	000	000	461	202405	100.00%	1.00	2.60	100.00%	2.60	
Voucher Total																			2.60	
1	3184		Rochester Telecom Systems, Inc		31932			11/08/2023		30264										
V405BD	105906		Inv 30264																	
		P I	Monthly fees	M		L1	E	01	005	760	000	720	320	202405	100.00%	1.00	5.09	100.00%	5.09	
Voucher Total																			5.09	
1	90855		SCHNEIDER, JULIE R.		31923			11/08/2023		PSS										
V405BD	105907		Early Childhood screening																	
		P I	PSS	M		L1	E	04	005	583	000	354	145	202405	100.00%	1.00	140.00	100.00%	140.00	
Voucher Total																			140.00	
1	6993		SOLIANT HEALTH, LLC		31937			11/08/2023		Oct Inv 2023										
V405BD	105908		Inv 20799155																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202405	100.00%	24.00	104.13	100.00%	2,499.12	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202405	100.00%	7.00	104.13	100.00%	728.91	
Voucher Total																			3,228.03	
1	5318		The McDowell Agency, Inc.		31936			11/08/2023		Oct Invoices										
V405BD	105909																			
		P I	Background verificaliotn fees	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	20.00	100.00%	20.00	
			Background verificaliotn fees	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	30.00	100.00%	30.00	
Voucher Total																			50.00	
1	6367		TriState Tournaments		31947			11/08/2023		4										
V405BD	105910		5th girls registration 2023																	
		P I	5th girls registration Invoice 2023	M		L2	E	04	005	590	000	321	401	202405	100.00%	5.00	145.00	100.00%	725.00	
Voucher Total																			725.00	
1	5218		Trio Supply Company		31933			11/08/2023		Oct 30,2023										
V405BD	105911		Inv 875984																	
		P I	875984	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	456.45	100.00%	456.45	
Voucher Total																			456.45	

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1	4448		VERIZON WIRELESS		31946			11/08/2023		Oct 2023										
V405BD	105912		Invoice 9947761578																	
		P I	Dan Buege	M		L1	E	01	300	810	000	000	320	202405	100.00%	1.00	49.36	100.00%	49.36	
			Vickie Speltz	M		L1	E	02	005	770	000	701	320	202405	100.00%	1.00	49.36	100.00%	49.36	
			Randi Ruppert	M		L1	E	01	005	740	013	160	320	202405	100.00%	1.00	49.36	100.00%	49.36	
Voucher Total																			148.08	
1	5546		VISA		31962			11/08/2023		Greeks Pizza receipt										
V405BD	105913		Account Ending #2837																	
		V I	National Convention Pizza	M		L2	E	30	005	298	203	301	490	202405	100.00%	1.00	89.28	100.00%	89.28	
			Should be reimburse	M		L2	E	30	005	298	203	301	490	202405	100.00%	(1.00)	89.28	100.00%	(89.28)	
Voucher Total																			0.00	
1	5546		VISA		31921			11/08/2023		Walmart order 10.23										
V405CK	105914		Account Ending #2837																	
		V I	things	M		L1	R	30	005	298	223	301	619	202405	100.00%	1.00	271.49	100.00%	271.49	
			no statement	M		L1	R	30	005	298	223	301	619	202405	100.00%	(1.00)	271.49	100.00%	(271.49)	
Voucher Total																			0.00	
1	23000		ZANER-BLOSER EDUCATIONAL PUB		31897			11/08/2023		highlights										
V405BD	105915		balance from INVZB32321																	
		P I	shipping	M		L2	E	01	101	203	903	000	430	202405	100.00%	1.00	49.18	100.00%	49.18	
Voucher Total																			49.18	
1	5125		Mackin		31931			11/08/2023		Quote 130655										
V405BD	105916		Quote 130655																	
		P I	Tumblebook premium renewal	M		L2	E	01	101	620	000	000	406	202405	100.00%	1.00	799.00	100.00%	799.00	
Voucher Total																			799.00	
1	7082		New Dominion School		31949			11/10/2023		12036										
V405BD	105917		Inv 12036 Oct 2023																	
		P I	Reg Ed	M		L1	E	01	300	211	000	000	394	202405	100.00%	22.00	92.21	100.00%	2,028.62	
			Sped	M		L1	E	01	300	408	000	740	394	202405	100.00%	22.00	242.00	100.00%	5,324.00	
Voucher Total																			7,352.62	
1	2157		TRUGREEN		31970			11/13/2023		184059069										
V405BD	105918		Last payment for fall services																	
		P I	Lawn service for High School	M		L1	E	01	005	850	000	000	305	202405	100.00%	1.00	1,530.00	100.00%	1,530.00	
Voucher Total																			1,530.00	

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1	6496		EDUCATORS BENEFIT CONSULTANTS																
V405PR	105919		403b went to wrong vendor																
		P I	Employee contribution			L1	B	01	215	050				202405	100.00%	1.00	32.10	100.00%	32.10
			District match			L1	B	01	215	050				202405	100.00%	1.00	32.10	100.00%	32.10
Voucher Total																		64.20	
1	3571		MINNESOTA ENERGY RESOURCES		31975														
MN4EO5	105920		Oct 2023 Inv																
		P I	HS gas	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	3,164.55	100.00%	3,164.55
Voucher Total																		3,164.55	
1	5546		VISA		31976														
V2405P	105921		Account Ending #2837																
		O I	Maintaince external company	M		L1	E	01	005	810	000	000	820	202405	100.00%	1.00	626.54	100.00%	626.54
Voucher Total																		626.54	
1	5546		VISA		31610														
V2405P	105922		Account Ending #2837																
		O I	Munchkin toddler cups Multi color -8	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	10.99	100.00%	10.99
			mainstays plastic 1 gallon pitcher with green lic	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	0.00	100.00%	0.00
			learning resources pretend and play cash regis	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	0.00	100.00%	0.00
			FAMKIT portable CD player with Bluetooth, de	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	37.69	100.00%	37.69
			Abanopi 140 pieces self-adhesive magnetic sq	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	8.79	100.00%	8.79
			Pen+Gear college rule 1 subject notebook-yellk	M		L2	E	04	005	582	000	344	430	202405	100.00%	24.00	0.00	100.00%	0.00
			Best Choice Products Pretend Play Doctor Kit	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	29.99	100.00%	29.99
			Hasbro Play Doh-Classic Color Assorted 4 oz, M	M		L2	E	04	005	582	000	344	430	202405	100.00%	2.00	9.98	100.00%	19.96
			Crayola Artista II Washable Tempera Paint, Qi	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	7.99	100.00%	7.99
			Freight	M		L2	E	04	005	582	000	344	430	202405	100.00%	1.00	9.68	100.00%	9.68
Voucher Total																		125.09	
1	5546		VISA		31805														
V2405P	105923		Account Ending #2837																
		O I	licenses for district from Tech department	M		L2	E	01	300	401	000	740	433	202405	100.00%	1.00	124.99	100.00%	124.99
Voucher Total																		124.99	
1	5546		VISA		31831														
V2405P	105924		Account Ending #2837																
		O I	Regitration for Gwen MASA	M		L1	E	01	005	020	000	316	366	202405	100.00%	1.00	60.00	100.00%	60.00
Voucher Total																		60.00	

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1	5546		VISA		31815			11/14/2023		identogo										
V2405P	105925		Account Ending #2837																	
		O I	IdentoGO background check charlie	M		L1	E	01	300	402	000	740	433	202405	100.00%	1.00	10.50	100.00%	10.50	
			IdentGO background check Nicole B	M		L1	E	01	300	402	000	740	433	202405	100.00%	1.00	10.50	100.00%	10.50	
Voucher Total																		21.00		
1	5546		VISA		31615			11/14/2023		113-6522472-3009022										
V2405P	105926		Account Ending #2837																	
		O I	\$100 iTunes card	M		L2	E	01	101	216	000	401	430	202405	100.00%	1.00	100.00	100.00%	100.00	
Voucher Total																		100.00		
1	5546		VISA		31856			11/14/2023		identogo 2023										
V2405P	105927		Account Ending #2837																	
		O I	J. Church finger print	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	10.50	100.00%	10.50	
			J. Luhmann finger print	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	10.50	100.00%	10.50	
Voucher Total																		21.00		
1	6461		ISD 857 - Flex Plan Checking					11/15/2023		S2024090										
V405PR	105928		ADMINISTRA																	
		P I	FLEX PLAN			L1	B	01	215	090				202405	100.00%	1.00	12.50	100.00%	12.50	
Voucher Total																		12.50		
1	7128		Affinity Plus Credit Union					11/15/2023		S2024090										
V405PR	105929		HSA Contributions (see enclosed																	
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	25.00	100.00%	25.00	
Voucher Total																		25.00		
1	6496		EDUCATORS BENEFIT CONSULTANTS					11/15/2023		S2024090										
V405PR	105930		AM EXP IDS																	
		P I	TSA - Ameriprise			L1	B	01	215	047				202405	100.00%	1.00	112.00	100.00%	112.00	
Voucher Total																		112.00		
1	6406		Ameritas Life Insurance Corp					11/15/2023		S2024090										
V405PR	105931		AMERITAS																	
		P I	Vision Insurance			L1	B	01	215	034				202405	100.00%	1.00	71.18	100.00%	71.18	
			adjust to invoice			L1	B	01	215	034				202405	100.00%	(1.00)	63.42	100.00%	(63.42)	
Voucher Total																		7.76		

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1	4951		Bremer Bank																	
V405PR	105932		BREMER																	
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	350.00	100.00%	350.00	
																				Voucher Total
																				350.00
1	6461		ISD 857 - Flex Plan Checking																	
V405PR	105933		DEPENDANTC																	
		P I	Madison National-LTD			L1	B	01	215	000				202405	100.00%	1.00	208.34	100.00%	208.34	
																				Voucher Total
																				208.34
1	1054		FEDERAL TAXES																	
V405PR	105934		FED TAXES																	
		P I	Federal Withholding			L1	B	01	215	002				202405	100.00%	1.00	12,643.77	100.00%	12,643.77	
																				Voucher Total
																				12,643.77
1	4373		ING																	
V405PR	105935		HCSP_NOTAX																	
		P I	Health Savings Plan			L1	B	01	215	091				202405	100.00%	1.00	2,175.90	100.00%	2,175.90	
																				Voucher Total
																				2,175.90
1	6265		HOME FEDERAL SAVINGS BANK																	
V405PR	105936		HOMEFED																	
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	42.50	100.00%	42.50	
																				Voucher Total
																				42.50
1	11202		Education Minnesota - Lewiston-Altura																	
V405PR	105937		L.E.A.																	
		P I	LEA Dues			L1	B	01	215	016				202405	100.00%	1.00	2,132.00	100.00%	2,132.00	
																				Voucher Total
																				2,132.00
1	17090		MADISON NATIONAL LIFE																	
V405PR	105938		LTDR																	
		P I	Madison National-LTD			L1	B	01	215	000				202405	100.00%	1.00	454.24	100.00%	454.24	
			adjust to invoice			L1	B	01	215	000				202405	100.00%	(1.00)	15.32	100.00%	(15.32)	
																				Voucher Total
																				438.92
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	105939		MEA/ESI																	
		P I	TSA - MEA/ESI			L1	B	01	215	050				202405	100.00%	1.00	2,851.09	100.00%	2,851.09	
																				Voucher Total
																				2,851.09

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1	1054		FEDERAL TAXES																	
V405PR	105940		MEDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202405	100.00%	1.00	5,917.64	100.00%	5,917.64	
																				5,917.64
																				Voucher Total
1	6461		ISD 857 - Flex Plan Checking																	
V405PR	105941		MEDICAL																	
		P I	Madison National-LTD			L1	B	01	215	000				202405	100.00%	1.00	356.27	100.00%	356.27	
																				356.27
																				Voucher Total
1	4786		Merchants Bank																	
V405PR	105942		HSA Deposits See Attached																	
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	375.00	100.00%	375.00	
																				375.00
																				Voucher Total
1	6283		MinnWest Bank Group																	
V405PR	105943		MINNWEST																	
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	256.47	100.00%	256.47	
																				256.47
																				Voucher Total
1	1053		MINNESOTA ELECTRONIC FUNDS																	
V405PR	105944		MN TAXES																	
		P I	State Withholding			L1	B	01	215	003				202405	100.00%	1.00	6,974.41	100.00%	6,974.41	
																				6,974.41
																				Voucher Total
1	1054		FEDERAL TAXES																	
V405PR	105945		OASDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202405	100.00%	1.00	25,302.60	100.00%	25,302.60	
																				25,302.60
																				Voucher Total
1	18610		Public Employers Retirement Association																	
V405PR	105946		PERA																	
		P I	PERA			L1	B	01	215	007				202405	100.00%	1.00	6,411.59	100.00%	6,411.59	
																				6,411.59
																				Voucher Total
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	105947		THRIVENT																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202405	100.00%	1.00	156.00	100.00%	156.00	
																				156.00
																				Voucher Total

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1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V405PR	105948		THRIVENTM																			
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202405	100.00%	1.00	2,321.81	100.00%	2,321.81			
																				Voucher Total	2,321.81	
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																			
V405PR	105949		TRA																			
		P I	TRA			L1	B	01	215	006				202405	100.00%	1.00	27,231.36	100.00%	27,231.36			
																					Voucher Total	27,231.36
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V405PR	105950		VANGUARD																			
		P I	TSA - American Funds			L1	B	01	215	041				202405	100.00%	1.00	228.17	100.00%	228.17			
			TSA - Vanguard			L1	B	01	215	059				202405	100.00%	1.00	487.00	100.00%	487.00			
																					Voucher Total	715.17
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V405PR	105951		VOYA																			
		P I	TSA - VOYA			L1	B	01	215	040				202405	100.00%	1.00	1,803.00	100.00%	1,803.00			
																					Voucher Total	1,803.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V405PR	105952		WAD & RD																			
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202405	100.00%	1.00	156.00	100.00%	156.00			
																					Voucher Total	156.00
1	3545		Winona National Bank																			
V405PR	105953		HSA Contributions (see enclosed)																			
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	160.00	100.00%	160.00			
																					Voucher Total	160.00
1	6956		BERGANKDV		32016																	
V405CK	105954		Invoice 1213694																			
		P I	Monthly grant advisory services	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	1,550.00	100.00%	1,550.00			
																					Voucher Total	1,550.00
1	01451		BUREAU OF EDUCATION & RESEARCH		31848																	
V405CK	105955		Invoice 5146118																			
		P I	What's New in YA Literature seminar	M		L1	E	01	005	640	000	316	366	202405	100.00%	1.00	295.00	100.00%	295.00			
																					Voucher Total	295.00

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1	7133		CLOUGH, NORAH		32010															
V405CK	105956		Kids in Motion																	
		P I	Mark Morris Kids in motion	M		L1	E	01	005	790	308	000	305	202405	100.00%	1.00	50.00	100.00%	50.00	
Voucher Total																			50.00	
1	5631		BSN Sports, LLC		31834															
V405CK	105957		Baseball Supplies																	
		P I	BSN Sport Wheeled Deluxe Bag BK #138540	M		L1	E	30	005	294	785	301	401	202405	100.00%	2.00	119.99	100.00%	239.98	
			BSN Sport Wheeled Deluxe Bag BK #138540	M		L1	E	30	005	294	785	301	401	202405	100.00%	2.00	119.99	100.00%	239.98	
			Equipment Bag #NSPHG	M		L1	E	30	005	294	785	301	401	202405	100.00%	2.00	34.99	100.00%	69.98	
			Big League Base Plug 3 pk #BBBLPLUGPK	M		L1	E	30	005	294	785	301	401	202405	100.00%	2.00	19.99	100.00%	39.98	
Voucher Total																			589.92	
1	3906		D & A TESTING SERVICES		31991															
V405CK	105958		Invoice 3046																	
		P I	Steven Boynton	M		L1	E	01	005	760	000	720	305	202405	100.00%	1.00	65.00	100.00%	65.00	
				M		L1	E	01	005	760	000	720	305	202405	100.00%	1.00	60.00	100.00%	60.00	
Voucher Total																			125.00	
1	3907		Dollamur Sport Surfaces		31271															
V405CK	105959		Invoice 161613-1																	
		P I	Wrestling mat	M		L1	E	30	005	292	790	301	401	202405	100.00%	1.00	6,400.00	100.00%	6,400.00	
Voucher Total																			6,400.00	
1	6990		ERTL, ROBERT		31953															
V405CK	105960		Invoice 1264																	
		P I	Fast Finish Timing system	M		L1	E	01	320	294	788	000	305	202405	100.00%	1.00	400.00	100.00%	400.00	
			Fast Finish Timing system	M		L1	E	01	320	296	778	000	305	202405	100.00%	1.00	400.00	100.00%	400.00	
Voucher Total																			800.00	
1	2524		GRAINGER		31985															
V405CK	105961		ACCT # 861209187																	
		P I	Freight	M		L1	E	01	101	810	000	000	350	202405	100.00%	1.00	25.00	100.00%	25.00	
Voucher Total																			25.00	
1	6891		Harter's Trash & Recycling Inc		31977															
V405CK	105962		Account # 025051																	
		P I	Garbage pick up for Elem	M		L1	E	01	101	810	000	000	330	202405	100.00%	1.00	739.96	100.00%	739.96	
			Garbage pick up for HS	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	860.17	100.00%	860.17	
Voucher Total																			1,600.13	

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1	7077		Happy Dancing Turtle		31967			11/21/2023		1044									
V405CK	105963		Invoice 1044																
		P I	Winter After School Programs- Winter Adapta	M		L2	E	01	005	790	308	000	369	202405	100.00%	2.00	50.00	100.00%	100.00
																			Voucher Total
																			100.00
1	3347		Hoard's Dairyman		31918			11/21/2023		3 year subscription									
V405CK	105964		3 year subscription																
		P I	3 yr subscription	M		L1	E	30	005	298	203	301	820	202405	100.00%	1.00	39.95	100.00%	39.95
																			Voucher Total
																			39.95
1	7134		JACOB, GAVIN E		32009			11/21/2023		Kids in Motion									
V405CK	105965		kids in Motion																
		P I	Mark Morris kids in motion	M		L1	E	01	005	790	308	000	305	202405	100.00%	1.00	50.00	100.00%	50.00
																			Voucher Total
																			50.00
1	3235		Jay & Dee's Special T's LLC		31845			11/21/2023		23106405									
V405CK	105966		Invoice 23106405																
		P I	FFA Jacket Embroidery	M		L1	E	30	005	298	203	301	305	202405	100.00%	1.00	39.00	100.00%	39.00
																			Voucher Total
																			39.00
1	09110		JOSTENS		32008			11/21/2023		Gowns and Covers									
V405CK	105967		Gowns and Covers																
		P I	Gowns	M		L1	E	30	005	298	215	301	401	202405	100.00%	2.00	12.85	100.00%	25.70
			Covers, Envelopes	M		L1	E	30	005	298	215	301	401	202405	100.00%	1.00	504.95	100.00%	504.95
			credit	M		L1	E	30	005	298	215	301	401	202405	100.00%	(1.00)	42.20	100.00%	(42.20)
																			Voucher Total
																			488.45
1	2257		J.W. Pepper & Son, Inc.		31632			11/21/2023		2513335									
V405CK	105968		2513335																
		P I	11503275 Pulse	M		L1	E	01	300	259	000	000	430	202405	100.00%	105.00	2.05	100.00%	215.25
			10022984 Choir Builders with Online Audio	M		L1	E	01	300	259	000	000	430	202405	100.00%	1.00	32.99	100.00%	32.99
			3296977 Voice Builders for Better Choir	M		L1	E	01	300	259	000	000	430	202405	100.00%	1.00	34.99	100.00%	34.99
			11348173 Battle Hymn of the Republic	M		L1	E	01	300	259	000	000	430	202405	100.00%	45.00	2.50	100.00%	112.50
			Shipping	M		L1	E	01	300	259	000	000	430	202405	100.00%	1.00	22.99	100.00%	22.99
			Handling	M		L1	E	01	300	259	000	000	430	202405	100.00%	1.00	1.00	100.00%	1.00
																			Voucher Total
																			419.72
1	10141		KWIK TRIP		31997			11/21/2023		Oct Invoices									
V405CK	105969		Oct Invoices																
		P I	Lawn Mower fuel 10/23	M		L1	E	01	005	810	000	000	440	202405	100.00%	6.87	4.20	100.00%	28.84
			Lawn Mower fuel 10/30	M		L1	E	01	005	810	000	000	440	202405	100.00%	6.25	4.00	100.00%	25.00

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1	10141		KWIK TRIP		31997			11/21/2023		Oct Invoices										
V405CK	105969		Oct Invoices																	
		P I	Lawn Mower fuel 10/30	M		L1	E	01	005	810	000	000	440	202405	100.00%	4.77	4.00	100.00%	19.09	
			Van Gas 10/30	M		L1	E	01	005	760	000	720	440	202405	100.00%	11.29	3.10	100.00%	35.00	
			Invoice credit	M		L1	E	01	005	760	000	720	440	202405	100.00%	(1.00)	2.07	100.00%	(2.07)	
			Invoice credit	M		L1	E	01	005	810	000	000	440	202405	100.00%	(1.00)	3.27	100.00%	(3.27)	
Voucher Total																	102.59			
1	5756		LEARNING A-Z		31857			11/21/2023		Order 10446695										
V405CK	105970		Order 10446695																	
		P I	Learning A-Z Annual Renewal Order #104466	M		L2	E	01	101	203	903	000	430	202405	100.00%	1.00	121.00	100.00%	121.00	
Voucher Total																	121.00			
1	3038		Lewiston Hardware, LLC		31999			11/21/2023		Oct Inv										
V405CK	105971		Oct Invoices																	
		P I	Compression Ring and fitting Inv-15337	M		L1	E	01	005	810	000	000	410	202405	100.00%	1.00	1.50	100.00%	1.50	
			teflon tape, cutter, misc sku Inv- 15344	M		L1	E	01	005	810	000	000	410	202405	100.00%	1.00	12.66	100.00%	12.66	
			mini sheet alum Inv-15351	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	15.99	100.00%	15.99	
			bolts, drill bits Inv- 15333	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	30.66	100.00%	30.66	
			V-belt xtra duty Inv- 15554	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	26.99	100.00%	26.99	
			bulb fluor, v-belt Inv 15553	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	40.97	100.00%	40.97	
			Kitchen one handle faucet Inv- 14978	M		L1	E	01	300	810	000	000	410	202405	100.00%	1.00	79.99	100.00%	79.99	
			hinge narrow, star WS Gold, Drill bit Inv- 6787	M		L1	E	01	300	361	000	000	430	202405	100.00%	1.00	45.81	100.00%	45.81	
			sand paper, dowel, knife blades, wire romex In	M		L1	E	01	300	361	000	000	430	202405	100.00%	1.00	114.91	100.00%	114.91	
			Bolts, battery Inv- 15052	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	19.95	100.00%	19.95	
			pipe cover Inv- 14998	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	19.47	100.00%	19.47	
			Battery pack, silicone Inv- 14958	M		L1	E	01	005	760	000	720	401	202405	100.00%	1.00	58.96	100.00%	58.96	
			Paint, Discount, paint	M		L1	E	01	320	298	760	000	401	202405	100.00%	1.00	127.95	100.00%	127.95	
			bulb flour Inv- 15569	M		L1	E	02	005	770	000	701	401	202405	100.00%	1.00	8.98	100.00%	8.98	
			Credit return	M		L1	E	02	005	770	000	701	401	202405	100.00%	(1.00)	6.99	100.00%	(6.99)	
Voucher Total																	597.80			
1	11260		LEWISTON JOURNAL		31978			11/21/2023		Ballot Election										
V405CK	105972		Sample Ballot election																	
		P I	Sample ballot election	m		L1	E	01	005	110	000	000	401	202405	100.00%	1.00	307.53	100.00%	307.53	
			Voting machine	M		L1	E	01	005	110	000	000	401	202405	100.00%	1.00	64.32	100.00%	64.32	
Voucher Total																	371.85			

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1	5865		Loffler Companies -- 131511		31982															
V405CK	105973		Nov Invoices																	
		P I	Elem Minolta/B951	M		L1	E	01	101	630	000	000	315	202405	100.00%	1.00	327.70	100.00%	327.70	
			konica minolta/C554E	M		L1	E	01	101	630	000	000	315	202405	100.00%	1.00	224.46	100.00%	224.46	
Voucher Total																			552.16	
1	4877		MINNESOTA Public Employees Insurance Program		31987															
V405CK	105974		Oct Nov Invoices																	
		P I	Teacher Health Insurance	M		L1	B	01	215	035				202405	100.00%	1.00	26,954.61	100.00%	26,954.61	
			Retired Teacher's Portion of Health Insurance	M		L1	B	01	215	030				202405	100.00%	1.00	924.18	100.00%	924.18	
			District Contribution J. Ellignhuysen	M		L1	E	01	300	361	000	000	291	202405	100.00%	1.00	300.00	100.00%	300.00	
			District Contribution T. Stokke	M		L1	E	01	102	203	000	000	291	202405	100.00%	1.00	300.00	100.00%	300.00	
Voucher Total																			28,478.79	
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		31952															
V405CK	105975		Invoice 4178665, 4178669																	
		P I	Tungsten Rods and Plasma CAM cap	M		L1	E	01	300	301	000	830	433	202405	100.00%	1.00	29.17	100.00%	29.17	
			Welding Gases	M		L1	E	01	300	301	000	830	433	202405	100.00%	1.00	251.23	100.00%	251.23	
Voucher Total																			280.40	
1	5365		MTEEA Supermileage		32015															
V405CK	105976		Supermileage																	
		P I	Super mileage Entry Fee	M		L1	E	30	005	298	227	301	369	202405	100.00%	1.00	100.00	100.00%	100.00	
Voucher Total																			100.00	
1	7132		ORTEGA, JOHANNA ISABEL		32013															
V405CK	105977		Kids in Motion																	
		P I	Mark Morris Kids in Motion	M		L1	E	01	005	790	308	000	305	202405	100.00%	1.00	50.00	100.00%	50.00	
Voucher Total																			50.00	
1	1930		PROJECT FINE		31979															
V405CK	105978		Face to Face Elem																	
		P I	Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202405	100.00%	1.00	55.00	100.00%	55.00	
			Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202405	100.00%	1.25	55.00	100.00%	68.75	
Voucher Total																			123.75	
1	7135		SAPINSKI, CAMRYN		32011															
V405CK	105979		Kids in Motion																	
		P I	Mark Morris kids in motion	M		L1	E	01	005	790	308	000	305	202405	100.00%	1.00	50.00	100.00%	50.00	
Voucher Total																			50.00	

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1	7052		Pham, Vincent		32012			11/21/2023		MM kids in motion									
V405CK	105980		MM kids in motion																
		P I	Mark Morris Kids in Motion	M		L1	E	01	005	790	308	000	305	202405	100.00%	1.00	60.00	100.00%	60.00
Voucher Total																			60.00
1	6993		SOLIANT HEALTH, LLC		31986			11/21/2023		20805385									
V405CK	105981		Invoice 20805385																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202405	100.00%	23.25	104.13	100.00%	2,421.02
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202405	100.00%	14.25	104.13	100.00%	1,483.85
Voucher Total																			3,904.87
1	6367		TriState Tournaments		31968			11/21/2023		5th girls hoops									
V405CK	105982		5th girls hoops																
		P I	Tournament Fees for 5th Girls Jr. Hoops	M		L2	E	04	005	590	000	321	401	202405	100.00%	5.00	145.00	100.00%	725.00
Voucher Total																			725.00
1	5876		Teachers on Call		31900			11/21/2023		149884									
V405CK	105983		Invoice 149884																
		P I	Elem Staff development sub	M		L1	E	01	101	640	000	316	305	202405	100.00%	1.00	0.00	100.00%	0.00
			HS staff development sub	M		L1	E	01	300	640	000	316	305	202405	100.00%	1.00	0.00	100.00%	0.00
			Elem Sub Pat Burfeind 10/6	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			Elem Sub Samantha Lombard 10/3	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			Elem Sub SamanthaLombard 10/4	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			Elem Sub Samantah Lombard 10/5	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			Elem Sub Samantha Lombard 10/6	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			Elem Sub Peggy Olson	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS sub Kay Abts 10/6/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS sub Samantha Lombard 10/2/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS sub Samantha Lombard 10/6/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	90.20	100.00%	90.20
			HS sub Deb Olsen 10/6/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS Sub Rhi Reinardy 10/2/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	90.20	100.00%	90.20
			HS sub Rihi Reinardy 10/3/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			Hs Sub Rhi Reinardy 10/4/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS sub Rhi Reinardy 10/5/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS sub Rhi Reinardy 10/6/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	180.39	100.00%	180.39
			HS sub Michael Toft 10/6/23	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	90.20	100.00%	90.20
Voucher Total																			2,615.67

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1	4542		WINONA HEALTH SERVICES		32007			11/21/2023		7062499									
V405CK	105984		Invoice 7062499																
		P I	Loss, Charlie	M		L1	E	01	300	403	000	740	401	202405	100.00%	1.00	15.00	100.00%	15.00
			Loss, Charlie	M		L1	E	01	300	403	000	740	401	202405	100.00%	1.00	72.00	100.00%	72.00
Voucher Total																			87.00
1	4603		WINONA HEALTH		31972			11/21/2023		Inv date 10.31.23									
V405CK	105985		Invoice date 10.31.23																
		P I	Athletics services for games volleyball	M		L1	E	01	320	296	000	000	401	202405	100.00%	3.00	200.00	100.00%	600.00
			Athletics services for games football	M		L1	E	01	320	294	000	000	401	202405	100.00%	6.00	200.00	100.00%	1,200.00
Voucher Total																			1,800.00
1	10141		KWIK TRIP		31916			11/21/2023		LAHS Disney Fundrais									
V405CK	105986		LAHS Disney Fundraiser																
		P I	Disney Fundraiser for Music Class	M		L1	R	30	005	298	210	301	619	202405	100.00%	1.00	1,415.00	100.00%	1,415.00
Voucher Total																			1,415.00
1	2010		REALLY GOOD STUFF, LLC		31393			11/21/2023		LE007972337001									
V405CK	105987		Order # LE007972337001																
		P I	165097 Zaner Bloser 120 Grid Desktop Helper	M		L2	E	01	101	203	901	000	430	202405	100.00%	1.00	61.79	100.00%	61.79
Voucher Total																			61.79
1	1676		PORTA PHONE		32006			11/22/2023		23PP6727QT									
V405CK	105988		23PP6727QT																
		P I	TD 905-HDS Wireless Headset	M		L1	E	30	005	294	782	301	401	202405	100.00%	1.00	2,750.00	100.00%	2,750.00
			Trade in of existing comstar version	M		L1	E	30	005	294	782	301	401	202405	100.00%	(1.00)	1,375.00	100.00%	(1,375.00)
Voucher Total																			1,375.00
1	3128		Amazon Capital Services		31792			11/22/2023		1TYD-MT1Q-C3C9									
V405AM	105989		Account # AUTWZDABXNB8K																
		P I	2 lbsosins 32 pack black coat hooks	M		L1	E	01	005	810	000	000	410	202405	100.00%	2.00	25.99	100.00%	51.98
Voucher Total																			51.98
1	3128		Amazon Capital Services		31545			11/22/2023		196V-J3G9-9VJN									
V405AM	105990		Account # AUTWZDABXNB8K																
		P I	12 Pcs Classroom Storage Caddies Stackable	M		L1	E	01	300	620	000	000	401	202405	100.00%	1.00	50.99	100.00%	50.99
			Magnetic Dry Erase Marker Holder, Pen and Er	M		L1	E	01	300	620	000	000	401	202405	100.00%	1.00	9.69	100.00%	9.69
Voucher Total																			60.68
1	3128		Amazon Capital Services		31553			11/22/2023		1N9K-1JLR-7PY7									
V405AM	105991		Account # AUTWZDABXNB8K																
		P I	iPhone Charger Super Fast Charging [Apple M	M		L2	E	01	101	272	000	317	406	202405	100.00%	1.00	9.99	100.00%	9.99

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1	3128		Amazon Capital Services		31553			11/22/2023												
V405AM	105991		Account # AUTWZDABXNB8K																	
		P	I	QWERDF Bulk Headphones 12 Packs Classr	M	L2	E	01	101	272	000	317	406	202405	100.00%	1.00	23.99	100.00%	23.99	
				Paper Mate Flair Felt Tip Pens, Medium Point	M	L2	E	01	101	272	000	317	406	202405	100.00%	1.00	9.74	100.00%	9.74	
				6 Pack Privacy Shields for Student Desks, Pri	M	L2	E	01	101	272	000	317	406	202405	100.00%	1.00	18.99	100.00%	18.99	
				Elmer's Disappearing Purple School Glue Stic	M	L2	E	01	101	272	000	317	406	202405	100.00%	1.00	5.62	100.00%	5.62	
				EXPO Low Odor Dry Erase Markers, Chisel Ti	M	L2	E	01	101	272	000	317	406	202405	100.00%	1.00	13.37	100.00%	13.37	
				Miscellaneous	M	L2	E	01	101	272	000	317	406	202405	100.00%	1.00	0.00	100.00%	0.00	
Voucher Total																			81.70	
1	3128		Amazon Capital Services		31905			11/22/2023												
V405AM	105992		Account # AUTWZDABXNB8K																	
		P	I	Aimyoo Pack of 30 Cactus Shaped Ballpoint B	M	L1	R	30	005	298	223	301	619	202405	100.00%	1.00	8.99	100.00%	8.99	
				36 Pack 80's Style Neon Party Sunglasses - F	M	L1	R	30	005	298	223	301	619	202405	100.00%	1.00	24.87	100.00%	24.87	
				Smarties Candy Necklace, 24 Count Box	M	L1	R	30	005	298	223	301	619	202405	100.00%	1.00	13.10	100.00%	13.10	
				Shipping		L1	R	30	005	298	223	301	619	202405	100.00%	1.00	0.98	100.00%	0.98	
Voucher Total																			47.94	
1	3128		Amazon Capital Services		31555			11/22/2023												
V405AM	105993		Account # AUTWZDABXNB8K																	
		P	I	Chutes and Ladders Board Game for 2 to 4 Pl	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	12.99	100.00%	12.99	
				Checkers Board for Kids- Fun Checkerboard C	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	15.99	100.00%	15.99	
				School Puzzles (Highlights Hidden Pictures)	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	5.49	100.00%	5.49	
				Winning Moves Games Guess Who? Board G	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	16.47	100.00%	16.47	
				Cable Zip Ties,600 Piece Self-Locking Nylon C	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	6.99	100.00%	6.99	
				Best Hidden Pictures Puzzles EVER: The Ulti	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	19.99	100.00%	19.99	
				100 Pcs Pangda Flexible Rubber Magnets Dis	M	L2	E	01	101	203	901	000	430	202405	100.00%	2.00	8.99	100.00%	17.98	
				60PCS Rubber Ducks Bath Toys Mini Ducks F	M	L2	E	01	101	203	901	000	430	202405	100.00%	1.00	8.99	100.00%	8.99	
Voucher Total																			104.89	
1	3128		Amazon Capital Services		31698			11/22/2023												
V405AM	105994		Account # AUTWZDABXNB8K																	
		P	I	Leitee 10 Pcs Inflated Wobble Cushion Balanc	M	L2	E	01	101	201	000	000	430	202405	100.00%	1.00	70.99	100.00%	70.99	
				Yunbaoit Upgraded Black Visual Timer with Pi	M	L2	E	01	101	201	000	000	430	202405	100.00%	3.00	17.63	100.00%	52.89	
				Bouncyband Wiggle Feet, Dark Blue, 12" x 9"	M	L2	E	01	101	201	000	000	430	202405	100.00%	2.00	24.95	100.00%	49.90	
				GAMENOTE Round Floor Cushions for Class	M	L2	E	01	101	201	000	000	430	202405	100.00%	1.00	39.99	100.00%	39.99	
				KICK BANDS Chair Bands for Kids with Fidge	M	L2	E	01	101	201	000	000	430	202405	100.00%	1.00	54.99	100.00%	54.99	
				Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 M	M	L2	E	01	101	201	000	000	430	202405	100.00%	2.00	33.99	100.00%	67.98	
Voucher Total																			336.74	

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1	3128		Amazon Capital Services		31750			11/22/2023												
V405AM	105995		Account # AUTWZDABXNB8K																	
		P	I	planner refill pages and binder.	M	L1	E	01	300	410	000	740	433	202405	100.00%	1.00	39.99	100.00%	39.99	
				Amazon snack storage bags 300 count		L1	E	01	300	410	000	740	433	202405	100.00%	1.00	7.81	100.00%	7.81	
				Panner pad 7 holes		L1	E	01	300	410	000	740	433	202405	100.00%	1.00	32.49	100.00%	32.49	
Voucher Total																			80.29	
1	3128		Amazon Capital Services		31755			11/22/2023												
V405AM	105996		Account # AUTWZDABXNB8K																	
		P	I	Sticky Notes 3x3	M	L1	E	01	300	211	000	000	401	202405	100.00%	2.00	16.27	100.00%	32.54	
Voucher Total																			32.54	
1	3128		Amazon Capital Services		31761			11/22/2023												
V405AM	105997		Account # AUTWZDABXNB8K																	
		P	I	shipping should be free	M	L2	E	01	101	412	000	620	401	202405	100.00%	1.00	11.80	100.00%	11.80	
				Superflex ... A Superhero Social Thinking Curr	M	L2	E	01	101	412	000	620	401	202405	100.00%	1.00	71.99	100.00%	71.99	
Voucher Total																			83.79	
1	3128		Amazon Capital Services		31837			11/22/2023												
V405AM	105998		Account # AUTWZDABXNB8K																	
		P	I	Part for a heater	M	L1	E	01	300	810	000	000	410	202405	100.00%	1.00	190.00	100.00%	190.00	
				credit		L1	E	01	300	810	000	000	410	202405	100.00%	(1.00)	190.00	100.00%	(190.00)	
Voucher Total																			0.00	
1	3128		Amazon Capital Services		31631			11/22/2023												
V405AM	105999		Account # AUTWZDABXNB8K																	
		P	I	Twist-Erase EXPRESS Mechanical Pencil	M	L1	E	01	300	230	000	000	430	202405	100.00%	1.00	10.19	100.00%	10.19	
				Spanish Verbs Made Easy Workbook:		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	14.90	100.00%	14.90	
				No Nonsense Spanish Workbook: Jam-packec		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	14.39	100.00%	14.39	
				hand2mind Plastic Solid Bingo Chips, Chips fc		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	4.99	100.00%	4.99	
				Astrobrights Mega Collection, Colored Paper, "		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	18.49	100.00%	18.49	
				Methdic Address Labels 1" x 2-5/8" 900 Label		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	6.85	100.00%	6.85	
				Amazon Basics Snack Storage Bags, 300 Cou		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	7.81	100.00%	7.81	
				Correction Tape, Pack of 5, Effortlessly Create		L1	E	01	300	230	000	000	430	202405	100.00%	1.00	6.99	100.00%	6.99	
Voucher Total																			84.61	
1	3128		Amazon Capital Services		31726			11/22/2023												
V405AM	106000		Account # AUTWZDABXNB8K																	
		P	I	Walkie Talkies	M	L1	E	30	005	298	203	301	401	202405	100.00%	1.00	119.96	100.00%	119.96	

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1	3128		Amazon Capital Services		31726			11/22/2023		13DT-6GJX-4MHL									
V405AM	106000		Account # AUTWZDABXNB8K																
		P I	Paper Roll	M		L1	E	01	300	301	000	830	433	202405	100.00%	1.00	29.19	100.00%	29.19
Voucher Total																			149.15
1	3128		Amazon Capital Services		31667			11/22/2023		1TYD-MT1Q-3KHV									
V405AM	106001		Account # AUTWZDABXNB8K																
		P I	REXQualis Electronics Component Fun Kit w/	M		L1	E	01	300	050	000	000	401	202405	100.00%	5.00	15.47	100.00%	77.35
			Casio fx-300ESPLUS2 2nd Edition, Standard	M		L1	E	01	300	050	000	000	401	202405	100.00%	20.00	12.99	100.00%	259.80
			MISSLO Calculator Holder for Classroom Cell	M		L1	E	01	300	050	000	000	401	202405	100.00%	1.00	12.60	100.00%	12.60
Voucher Total																			349.75
1	3128		Amazon Capital Services		32064			11/29/2023		firekeepers daughter									
V405AM	106002		Account # AUTWZDABXNB8K																
		P I	The Firekeepers Daughter in Spanish	M		L1	E	01	300	220	000	000	460	202405	100.00%	1.00	19.95	100.00%	19.95
Voucher Total																			19.95
1	3128		Amazon Capital Services		31774			11/29/2023		13DT-6GJX-4MHL									
V405AM	106003		Account # AUTWZDABXNB8K																
		P I	Headphone splitter, knitted 3.5mm Audio	M		L1	E	01	300	401	000	740	433	202405	100.00%	1.00	5.99	100.00%	5.99
			Jaunivo USB Microphone, Computer PC micro	M		L1	E	01	300	401	000	740	433	202405	100.00%	1.00	15.98	100.00%	15.98
Voucher Total																			21.97
1	3128		Amazon Capital Services		31550			11/29/2023		1									
V405AM	106004		Account # AUTWZDABXNB8K																
		P I	disposable cups	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	15.49	100.00%	15.49
			sand timers	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	7.99	100.00%	7.99
			i bumped my head stickers	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	14.69	100.00%	14.69
			hanging basket for bathroom	M		L2	E	01	005	720	000	000	401	202405	100.00%	1.00	16.99	100.00%	16.99
Voucher Total																			55.16
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N					11/29/2023		S202410									
V405PR	106005		Missed contributions																
		P I	Missed payment payroll error			L1	B	01	215	006				202405	100.00%	1.00	2,145.76	100.00%	2,145.76
Voucher Total																			2,145.76
1	6461		ISD 857 - Flex Plan Checking					11/30/2023		S2024100									
V405PR	106006		ADMINISTRA																
		P I	FLEX PLAN			L1	B	01	215	090				202405	100.00%	1.00	12.50	100.00%	12.50
Voucher Total																			12.50

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1	7128		Affinity Plus Credit Union																
V405PR	106007		HSA Contributions (see enclosed																
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	25.00	100.00%	25.00
																			Voucher Total
																			25.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V405PR	106008		AM EXP IDS																
		P I	TSA - Ameriprise			L1	B	01	215	047				202405	100.00%	1.00	73.76	100.00%	73.76
																			Voucher Total
																			73.76
1	6406		Ameritas Life Insurance Corp																
V405PR	106009		AMERITAS																
		P I	Vision Insurance			L1	B	01	215	034				202405	100.00%	1.00	71.18	100.00%	71.18
			adjust to invoice			L1	B	01	215	034				202405	100.00%	(1.00)	63.42	100.00%	(63.42)
																			Voucher Total
																			7.76
1	4951		Bremer Bank																
V405PR	106010		BREMER																
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	350.00	100.00%	350.00
																			Voucher Total
																			350.00
1	6461		ISD 857 - Flex Plan Checking																
V405PR	106011		DEPENDANTC																
		P I	Madison National-LTD			L1	B	01	215	000				202405	100.00%	1.00	208.34	100.00%	208.34
																			Voucher Total
																			208.34
1	1054		FEDERAL TAXES																
V405PR	106012		FED TAXES																
		P I	Federal Withholding			L1	B	01	215	002				202405	100.00%	1.00	12,291.95	100.00%	12,291.95
																			Voucher Total
																			12,291.95
1	4373		ING																
V405PR	106013		HCSP_NOTAX																
		P I	Health Savings Plan			L1	B	01	215	091				202405	100.00%	1.00	2,175.90	100.00%	2,175.90
																			Voucher Total
																			2,175.90
1	6265		HOME FEDERAL SAVINGS BANK																
V405PR	106014		HOMEFED																
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	42.50	100.00%	42.50
																			Voucher Total
																			42.50

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1	11202		Education Minnesota - Lewiston-Altura																
V405PR	106015		L.E.A.																
		P I	LEA Dues			L1	B	01	215	016				202405	100.00%	1.00	2,132.00	100.00%	2,132.00
																			Voucher Total
																			2,132.00
1	17090		MADISON NATIONAL LIFE																
V405PR	106016		LTDR																
		P I	Madison National-LTD			L1	B	01	215	000				202405	100.00%	1.00	454.24	100.00%	454.24
			adjust to invoice			L1	B	01	215	000				202405	100.00%	(1.00)	15.33	100.00%	(15.33)
																			Voucher Total
																			438.91
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V405PR	106017		MEA/ESI																
		P I	TSA - MEA/ESI			L1	B	01	215	050				202405	100.00%	1.00	2,487.81	100.00%	2,487.81
																			Voucher Total
																			2,487.81
1	1054		FEDERAL TAXES																
V405PR	106018		MEDI																
		P I	FICA/Medicare			L1	B	01	215	010				202405	100.00%	1.00	5,741.60	100.00%	5,741.60
																			Voucher Total
																			5,741.60
1	6461		ISD 857 - Flex Plan Checking																
V405PR	106019		MEDICAL																
		P I	Madison National-LTD			L1	B	01	215	000				202405	100.00%	1.00	356.27	100.00%	356.27
																			Voucher Total
																			356.27
1	4786		Merchants Bank																
V405PR	106020		HSA Deposits See Attached																
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	375.00	100.00%	375.00
																			Voucher Total
																			375.00
1	6283		MinnWest Bank Group																
V405PR	106021		MINNWEST																
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	256.47	100.00%	256.47
																			Voucher Total
																			256.47
1	1053		MINNESOTA ELECTRONIC FUNDS																
V405PR	106022		MN TAXES																
		P I	State Withholding			L1	B	01	215	003				202405	100.00%	1.00	6,722.60	100.00%	6,722.60
																			Voucher Total
																			6,722.60

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1	1054		FEDERAL TAXES																	
V405PR	106023		OASDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202405	100.00%	1.00	24,549.88	100.00%	24,549.88	
Voucher Total																			24,549.88	
1	18610		Public Employers Retirement Association																	
V405PR	106024		PERA																	
		P I	PERA			L1	B	01	215	007				202405	100.00%	1.00	6,362.67	100.00%	6,362.67	
Voucher Total																			6,362.67	
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	106025		THRIVENT																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202405	100.00%	1.00	100.00	100.00%	100.00	
Voucher Total																			100.00	
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	106026		THRIVENTM																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202405	100.00%	1.00	1,654.37	100.00%	1,654.37	
Voucher Total																			1,654.37	
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																	
V405PR	106027		TRA																	
		P I	TRA			L1	B	01	215	006				202405	100.00%	1.00	26,710.92	100.00%	26,710.92	
Voucher Total																			26,710.92	
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	106028		VANGUARD																	
		P I	TSA - American Funds			L1	B	01	215	041				202405	100.00%	1.00	151.69	100.00%	151.69	
			TSA - Vanguard			L1	B	01	215	059				202405	100.00%	1.00	448.76	100.00%	448.76	
Voucher Total																			600.45	
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	106029		VOYA																	
		P I	TSA - VOYA			L1	B	01	215	040				202405	100.00%	1.00	1,567.56	100.00%	1,567.56	
Voucher Total																			1,567.56	
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V405PR	106030		WAD & RD																	
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202405	100.00%	1.00	136.88	100.00%	136.88	
Voucher Total																			136.88	

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1	3545		Winona National Bank																
V405PR	106031		HSA Contributions (see enclosed)																
		P I	Payroll Deductions			L1	B	01	215	092				202405	100.00%	1.00	160.00	100.00%	160.00
Voucher Total																			160.00
1	2183		B & S Rentals Inc.		32058														
V405CK	106032		Invoice 6533																
		P I	PORTABLE TOILET RENT	M		L1	E	01	300	810	000	000	350	202405	100.00%	3.00	150.00	100.00%	450.00
			PORTABLE TOILET RENT	M		L1	E	01	300	810	000	000	350	202405	100.00%	1.00	180.00	100.00%	180.00
			PORTABLE TOILET RENT	M		L1	E	01	300	810	000	000	350	202405	100.00%	4.00	100.00	100.00%	400.00
Voucher Total																			1,030.00
1	7139		BENKE, AMY JO		32035														
V405CK	106033		Election Judge																
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	14.00	15.00	100.00%	210.00
Voucher Total																			210.00
1	7138		BROWN , BRYAN THOMAS		32032														
V405CK	106034		Election																
		P I	Extra Duty	M		L1	E	01	005	110	000	000	305	202405	100.00%	7.00	15.00	100.00%	105.00
Voucher Total																			105.00
1	2707		City of Lewiston		32056														
V405CK	106035		Water bill nov 2023																
		P I	Bus Garage	M		L1	E	01	101	810	000	000	330	202405	100.00%	1.00	991.06	100.00%	991.06
			High School Water	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	1,425.26	100.00%	1,425.26
			HS Garage	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	17.93	100.00%	17.93
			Hydrant-Sprinkler	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	18.46	100.00%	18.46
			Ball field	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	0.00	100.00%	0.00
			Potable water Elem	M		L1	E	01	101	810	000	000	330	202405	100.00%	1.00	57.63	100.00%	57.63
Voucher Total																			2,510.34
1	6376		Ed Midwest LLC		32067														
V405CK	106036		Tech Services																
		P I	Services for the month Nov 2023	M		L1	E	01	005	630	000	302	305	202405	100.00%	1.00	6,100.00	100.00%	6,100.00
Voucher Total																			6,100.00
1	3174		Excel Images Inc.		32054														
V405CK	106037		customer # 007685																
		P I	50 t-shirts	M		L2	E	04	005	590	903	321	401	202405	100.00%	1.00	496.00	100.00%	496.00
Voucher Total																			496.00

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1	4085	IEA, INC		32044			11/29/2023		00050581										
V405CK	106038	Invoice 00050581																	
		P I November EHS services	M		L1	E	01	005	865	000	352	305	202405	100.00%	1.00	299.00	100.00%	299.00	
																		Voucher Total	299.00
1	4872	JACOBS, HOLLY		32037			11/29/2023		1										
V405CK	106039	Head Election Judge																	
		P I Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	6.00	17.00	100.00%	102.00	
																		Voucher Total	102.00
1	7146	JENSEN, JOAN		32047			11/29/2023		1										
V405CK	106040	Election Judge																	
		P I Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	4.50	15.00	100.00%	67.50	
																		Voucher Total	67.50
1	7143	JOHNSON, JULIANN E		32042			11/29/2023		1										
V405CK	106041	Election Judge																	
		P I Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	5.00	15.00	100.00%	75.00	
																		Voucher Total	75.00
1	3282	Kennedy & Graven Chartered		32041			11/29/2023		177892										
V405CK	106042	Invoice 177892																	
		P I 10/4/2023 General matter telephone conferenc	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.30	250.00	100.00%	75.00	
		10/5/2023 General matters draft petition	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.80	250.00	100.00%	200.00	
		10/6/2023 General matters Search tax rolls	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.50	160.00	100.00%	240.00	
		10/6/2023 General matters legal description of	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.30	250.00	100.00%	75.00	
		10/9/2023 General matters assessment agreer	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.30	250.00	100.00%	75.00	
		10/11/2023 General matters phone conference	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.80	160.00	100.00%	128.00	
		10/13/2023 General matters General matters v	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.80	160.00	100.00%	128.00	
		10/24/2023 General matters agreement with ci	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.30	250.00	100.00%	75.00	
		10/7/23 Card member services	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	12.00	100.00%	12.00	
		10/13/23 Winona county recorder	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	5.00	100.00%	5.00	
																		Voucher Total	1,013.00
1	3282	Kennedy & Graven Chartered		32039			11/29/2023		177891										
V405CK	106043	Invoice 177891																	
		P I 10/5/23 General Matters communications by ei	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.50	245.00	100.00%	367.50	
		10/5/23 General matter communication by pho	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.30	245.00	100.00%	73.50	
		10/5/23 General matter communication by pho	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.20	245.00	100.00%	49.00	
		10/6/23 General matter communication by pho	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.20	245.00	100.00%	49.00	

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1	3282		Kennedy & Graven Chartered		32039			11/29/2023		177891										
V405CK	106043		Invoice 177891																	
		P I	10/23/23 General matter high school principal	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.40	245.00	100.00%	98.00	
			10/31/23 general matter with trustee	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.50	245.00	100.00%	122.50	
			10/31/23 general matter sped eval	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.50	245.00	100.00%	122.50	
			10/25/23 general matter communication by phc	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.60	245.00	100.00%	147.00	
Voucher Total																	1,029.00			
1	7145		KENNEDY, LAURIE ANN		32046			11/29/2023		1										
V405CK	106044		Election judge																	
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	5.00	17.00	100.00%	85.00	
Voucher Total																	85.00			
1	7118		Laura Krause		32053			11/29/2023		1										
V405CK	106045		ballot board																	
		P I	Ballot Board	M		L1	E	01	005	110	000	000	305	202405	100.00%	2.00	15.00	100.00%	30.00	
			Mileage	M		L1	E	01	005	110	000	000	305	202405	100.00%	302.40	0.66	100.00%	198.07	
			Travel Time	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.96	15.00	100.00%	14.40	
Voucher Total																	242.47			
1	7120		Laurel Mae Moger		32052			11/29/2023		1										
V405CK	106046		Ballot Board																	
		P I	Ballot Board	M		L1	E	01	005	110	000	000	305	202405	100.00%	0.75	15.00	100.00%	11.25	
			Mileage	M		L1	E	01	005	110	000	000	305	202405	100.00%	75.00	0.66	100.00%	49.13	
Voucher Total																	60.38			
1	1463		LUTHER COLLEGE		32022			11/29/2023		1										
V405CK	106047		Vocal Festival Fees																	
		P I	Students with Housing	M		L1	E	01	300	259	000	000	369	202405	100.00%	7.00	34.00	100.00%	238.00	
			Director's Fee	M		L1	E	01	300	259	000	000	369	202405	100.00%	1.00	10.00	100.00%	10.00	
Voucher Total																	248.00			
1	7141		MCNAB, BERNARD F		32038			11/29/2023		1										
V405CK	106048		Election																	
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	7.00	15.00	100.00%	105.00	
Voucher Total																	105.00			
1	7136		MCNAB, SANDRA		32029			11/29/2023		1										
V405CK	106049		Election																	
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	7.00	15.00	100.00%	105.00	
Voucher Total																	105.00			

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	5956		MiEnergy Cooperative		32057			11/29/2023		1									
V405CK	106050		Nov 2023																
		P I	334007001 Elem Electricity	M		L1	E	01	101	810	000	000	330	202405	100.00%	1.00	4,897.35	100.00%	4,897.35
			334007002 HS Electricity	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	7,779.58	100.00%	7,779.58
			334007003 HS Maint Building Electricity	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	60.70	100.00%	60.70
			334007004 Football Field	M		L1	E	01	300	810	000	000	330	202405	100.00%	1.00	157.00	100.00%	157.00
																			12,894.63
1	3361		Minnesota FFA Association		32030			11/29/2023		5703									
V405CK	106051		Invoice 5703																
		P I	Region dues	M		L1	E	30	005	298	203	301	820	202405	100.00%	66.00	3.00	100.00%	198.00
			State dues	M		L1	E	30	005	298	203	301	820	202405	100.00%	66.00	7.00	100.00%	462.00
			National dues	M		L1	E	30	005	298	203	301	820	202405	100.00%	66.00	6.00	100.00%	396.00
																			1,056.00
1	7142		MULLER, HOLLY ANN		32040			11/29/2023		1									
V405CK	106052		Election Judge																
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	5.00	15.00	100.00%	75.00
																			75.00
1	7130		REED, SUSAN		32050			11/29/2023		1									
V405CK	106053		Ballot Board																
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	2.00	15.00	100.00%	30.00
			Mileage	M		L1	E	01	005	110	000	000	305	202405	100.00%	100.00	0.66	100.00%	65.50
																			95.50
1	2247		RENAISSANCE LEARNING		32055			11/29/2023		1									
V405CK	106054		25 seats lewiston Altura																
		P I	25 Seats	M		L1	E	01	300	277	000	317	406	202405	100.00%	25.00	9.93	100.00%	248.25
																			248.25
1	7148		Ruhoff, Yvonne		32049			11/29/2023		1									
V405CK	106055		Election																
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	8.50	15.00	100.00%	127.50
																			127.50
1	1005		RUSHFORD PETERSON SCHOOL DISTR		32059			11/29/2023		1									
V405CK	106056		RPW FFA Invoice																
		P I	RPW FFA Invite	M		L1	E	30	005	298	203	301	369	202405	100.00%	1.00	64.00	100.00%	64.00
																			64.00

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Batch	Vo	St Ty Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount		
1	6993	SOLIANT HEALTH, LLC		32068			11/29/2023		20817513											
V405CK	106057	Invoice 20817513																		
		P I Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202405	100.00%	24.00	104.13	100.00%	2,499.12		
		Everett, Sharon	M		L1	E	01	101	401	000	740	394	202405	100.00%	14.00	104.13	100.00%	1,457.82		
																		Voucher Total	3,956.94	
1	7144	SPENCER, MARLENE M		32043			11/29/2023		1											
V405CK	106058	Election Judge																		
		P I Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	6.50	15.00	100.00%	97.50		
																			Voucher Total	97.50
1	7147	STANISLAWSKI, RAELENE R		32048			11/29/2023		1											
V405CK	106059	Election Judge																		
		P I Election Judge	M		L1	E	01	005	110	000	000	305	202405	100.00%	10.50	17.00	100.00%	178.50		
																			Voucher Total	178.50
1	2508	Theis Printing		32031			11/29/2023		49466											
V405CK	106060	Invoice 49466																		
		P I 2560 Postcards for Comm	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	749.00	100.00%	749.00		
																			Voucher Total	749.00
1	5841	True Friends		32062			11/29/2023		1											
V405CK	106061	Corn Drive Donation																		
		P I Community Service Corn Drive	M		L1	E	30	005	298	203	301	305	202405	100.00%	1.00	4,032.00	100.00%	4,032.00		
																			Voucher Total	4,032.00
1	4448	VERIZON WIRELESS		32045			11/29/2023		1											
V405CK	106062	Nov 2023																		
		P I Nov 2023 Mach to Mach Charges	M		L1	E	01	005	630	000	399	320	202405	100.00%	1.00	321.40	100.00%	321.40		
		credit	M		L1	E	01	005	630	000	399	320	202405	100.00%	(1.00)	47.88	100.00%	(47.88)		
																			Voucher Total	273.52
1	5876	Teachers on Call		32074			11/29/2023		150214											
V405CK	106063	Invoice 150214																		
		P I Elem subs	M		L1	E	01	101	203	000	000	305	202405	100.00%	1.00	721.56	100.00%	721.56		
		HS subs	M		L1	E	01	300	211	000	000	305	202405	100.00%	1.00	1,352.94	100.00%	1,352.94		
																			Voucher Total	2,074.50

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1	3128		Amazon Capital Services		31549			11/30/2023		1									
V405AM	106064		Account # AUTWZDABXNB8K																
		P I	Naloxone Overdose Carrying Kit	M		L2	E	01	005	720	000	000	401	202405	100.00%	3.00	15.99	100.00%	47.97
																			Voucher Total
																			47.97
1	6454		School Management Services		32078			11/30/2023		101821									
VSMS05	106065																		
		P I	Payroll Management Serverice	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	17,500.00	100.00%	17,500.00
			Business management services	M		L1	E	01	005	110	000	000	305	202405	100.00%	1.00	32,500.00	100.00%	32,500.00
																			Voucher Total
																			50,000.00
																			Report Total
																			464,474.35