

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	12540	MISSISSIPPI WELDERS SUPPLY COMPANY INC		29286			07/31/2022		1493799									
V302CK	102218	Cylinders / Acetylene Cylinders																
		P I Cylinders	M		L1	E	01	300	301	000	000	430	202306	100.00%	(341.00)	0.25	100.00%	(85.25)
		Cylinders	M		L1	E	01	300	301	000	830	433	202306	100.00%	341.00	0.25	100.00%	85.25
		Acetylene Cylinders	M		L1	E	01	300	301	000	000	430	202306	100.00%	(93.00)	0.25	100.00%	(23.25)
		Acetylene Cylinders	M		L1	E	01	300	301	000	830	433	202306	100.00%	93.00	0.25	100.00%	23.25
Voucher Total																		0.00
1	3060	Region 8 Minnesota Association of Agriculture Educator		29457			09/02/2022		Aug 2022									
V303CK	102548	MAAE Contest Fee																
		P I MAAE Contest Fee	M		L1	E	30	005	298	203	301	369	202306	100.00%	(1.00)	200.00	100.00%	(200.00)
		MAAE Contest Fee	M		L1	E	01	300	301	000	830	820	202306	100.00%	1.00	200.00	100.00%	200.00
Voucher Total																		0.00
1	5546	VISA		29618			10/25/2022		Oct 2022									
	103080	Account Ending #2837																
		V I Duplicate	M		L1	E	01	300	810	000	000	350	202306	100.00%	(1.00)	59.50	100.00%	(59.50)
Voucher Total																		(59.50)
1	5546	VISA					12/01/2022		Nov 22									
	103368	Account Ending #2837																
		O I Hotel for MBCA Clinic			L1	E	01	320	294	783	000	366	202306	100.00%	1.00	169.89	100.00%	169.89
Voucher Total																		169.89
1	5546	VISA					09/21/2022		sept 22									
V23AP3	103370	Account Ending #2837																
		P C Credit difference in charge			L1	E	02	005	770	000	701	366	202306	100.00%	1.00	0.01	100.00%	(0.01)
Voucher Total																		(0.01)
1	4800	Region 1A		30105			12/05/2022		VB gate fee 10.25.22									
V306CK	103373	VB gate fee 10.25.22																
		O I Gate Fee for Section Volleyball Game	M		L1	E	01	320	296	772	000	369	202306	100.00%	1.00	1,670.00	100.00%	1,670.00
Voucher Total																		1,670.00
1	18600	MINNESOTA TEACHERS RETIREMENT ASS'N					12/05/2022		S2023100									
V310P2	103374	TRA missed payment																
		P I C. Rainwater			L1	B	01	215	006				202306	100.00%	1.00	308.82	100.00%	308.82
		N. Williams			L1	B	01	215	006				202306	100.00%	1.00	266.32	100.00%	266.32
Voucher Total																		575.14

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1	3519	Chartwells Dining Services		30091			12/06/2022		4213300539										
V306BD	103375	inv 4213300539																	
		O WSU Lunch 11/22/2022 - Noll students	M		L1	E	30	005	298	217	301	490	202306	100.00%	45.00	9.66	100.00%	434.70	
		tax	M		L1	E	30	005	298	217	301	490	202306	100.00%	1.00	32.06	100.00%	32.06	
Voucher Total																		466.76	
1	5579	Club's Choice Fundraising		30113			12/06/2022		SO0402751										
V306BD	103376	SO0402751																	
		O Club's Choice Fundraiser	M		L1	R	30	005	298	210	301	619	202306	100.00%	1.00	2,374.40	100.00%	2,374.40	
Voucher Total																		2,374.40	
1	3906	D & A TESTING SERVICES		30106			12/06/2022		2468										
V306BD	103377	inv 2468																	
		O DOT Testing-C.Jonsgaard	M		L1	E	01	005	760	000	720	305	202306	100.00%	1.00	65.00	100.00%	65.00	
		Non DOT D/S	M		L1	E	01	005	760	000	720	305	202306	100.00%	1.00	60.00	100.00%	60.00	
Voucher Total																		125.00	
1	6496	EDUCATORS BENEFIT CONSULTANTS		30093			12/06/2022		25154&25933										
V306BD	103378	invoices 25154 & 25933																	
		O Monthly Fee-Aviben	M		L1	E	01	005	110	000	000	305	202306	100.00%	1.00	121.28	100.00%	121.28	
		Monthly Fee-Aviben	M		L1	E	01	005	110	000	000	305	202306	100.00%	1.00	121.28	100.00%	121.28	
		late fee	M		L1	E	01	005	110	000	000	305	202306	100.00%	1.00	1.82	100.00%	1.82	
Voucher Total																		244.38	
1	3210	HBC		30109			12/06/2022		Dec internet 2022										
V306BD	103379	Acct # 54657																	
		O District Internet December 2022	M		L1	E	01	005	630	000	000	320	202306	100.00%	1.00	818.99	100.00%	818.99	
Voucher Total																		818.99	
1	3210	HBC		30110			12/06/2022		Dec 2022 phone										
V306BD	103380	Acct # 54657																	
		O Elem	M		L1	E	01	101	810	000	000	320	202306	100.00%	1,406.72	0.35	100.00%	492.35	
		Int	M		L1	E	01	102	810	000	000	320	202306	100.00%	1,406.72	0.15	100.00%	211.01	
		HS	M		L1	E	01	300	810	000	000	320	202306	100.00%	1,406.72	0.50	100.00%	703.36	
Voucher Total																		1,406.72	
1	4845	KELLY, KRISTIN		30102			12/06/2022		11-2022										
V306BD	103381	inv 11-2022																	
		O 11/2-11/4 email	M		L1	E	01	005	110	000	000	110	202306	100.00%	1.00	60.00	100.00%	60.00	
		11/7-11/11 email	M		L1	E	01	005	110	000	000	110	202306	100.00%	2.00	60.00	100.00%	120.00	
		11/14-11/18 proof payroll, email	M		L1	E	01	005	110	000	000	110	202306	100.00%	1.50	60.00	100.00%	90.00	

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1	4845		KELLY, KRISTIN		30102			12/06/2022		11-2022										
V306BD	103381		inv 11-2022																	
		O I	11/21-11/25 email	M		L1	E	01	005	110	000	000	110	202306	100.00%	4.00	60.00	100.00%	240.00	
			11/26-11/30 email	M		L1	E	01	005	110	000	000	110	202306	100.00%	2.50	60.00	100.00%	150.00	
Voucher Total																			660.00	
1	6982		LEGO Education US		29649			12/06/2022		1190528216										
V306BD	103382		inv 1190528216																	
		O I	LEGO® Education SPIKE™ Prime Set	M		L3	E	04	005	590	000	321	401	202306	100.00%	2.00	384.95	100.00%	769.90	
			LEGO® Education SPIKE™ Prime Expansion	M		L3	E	04	005	590	000	321	401	202306	100.00%	2.00	119.95	100.00%	239.90	
Voucher Total																			1,009.80	
1	3038		Lewiston Hardware, LLC		30096			12/06/2022		November 2022										
V306BD	103383		November 2022																	
		O I	inv 8487 - Drama supplies	M		L1	E	30	005	298	760	301	401	202306	100.00%	1.00	32.46	100.00%	32.46	
			inv 8538 - custodial supplies	M		L1	E	01	005	810	000	000	410	202306	100.00%	1.00	79.97	100.00%	79.97	
			inv 8613 - Bus	M		L1	E	01	005	760	000	720	401	202306	100.00%	1.00	17.04	100.00%	17.04	
			inv 8621 - custodial supplies	M		L1	E	01	005	810	000	000	410	202306	100.00%	1.00	41.85	100.00%	41.85	
			inv 8639 - custodial supplies	M		L1	E	01	005	810	000	000	410	202306	100.00%	1.00	16.24	100.00%	16.24	
			inv 8641 - Bus	M		L1	E	01	005	760	000	720	401	202306	100.00%	1.00	17.34	100.00%	17.34	
			inv 8642 - Bus	M		L1	E	01	005	760	000	720	401	202306	100.00%	1.00	2.58	100.00%	2.58	
			inv 8732 - custodial supplies	M		L1	E	01	300	810	000	000	410	202306	100.00%	1.00	27.98	100.00%	27.98	
			inv 8747 - Plow Truck	M		L1	E	01	005	810	000	000	350	202306	100.00%	1.00	34.96	100.00%	34.96	
Voucher Total																			270.42	
1	3038		Lewiston Hardware, LLC					12/06/2022		November 2022 credit										
V306BD	103384		November 2022 credit																	
		O C	Custodial Supplies			L1	E	01	300	810	000	000	410	202306	100.00%	1.00	11.43	100.00%	(11.43)	
Voucher Total																			(11.43)	
1	11260		LEWISTON JOURNAL		30111			12/06/2022		November 2022										
V306BD	103385		November 2022																	
		O I	inv 58963	M		L1	E	01	005	110	000	000	305	202306	100.00%	1.00	655.32	100.00%	655.32	
Voucher Total																			655.32	
1	11260		LEWISTON JOURNAL		30112			12/06/2022		Newspaper Article										
V306BD	103386		FFA Newspaper Article																	
		O I	Newspaper Article	M		L1	E	30	005	298	203	301	305	202306	100.00%	1.00	12.18	100.00%	12.18	
Voucher Total																			12.18	

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1	3866		MATH WIZARDS		29962			12/06/2022		Math Wizards									
V306BD	103387		Math Wizards 2022																
		O	Registration fee for one 5th and one 6th grade	M		L3	E	01	005	218	000	388	369	202306	100.00%	2.00	70.00	100.00%	140.00
																			Voucher Total
																			140.00
1	5318		The McDowell Agency, Inc.		30103			12/06/2022		143520									
V306BD	103388		inv 143520																
		O	inv 143520 Background Verfication Fees-see [M		L1	E	01	005	110	000	000	305	202306	100.00%	1.00	20.00	100.00%	20.00
																			Voucher Total
																			20.00
1	12251		MESPA		29156			12/06/2022		13904									
V306BD	103389		inv 13904																
		O	State and National Elem Principal membership	M		L2	E	01	101	050	000	000	820	202306	100.00%	1.00	955.00	100.00%	955.00
																			Voucher Total
																			955.00
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		30098			12/06/2022		1540579									
V306BD	103390		inv 1540579																
		O	Cylinders	M		L1	E	01	300	301	000	000	430	202306	100.00%	330.00	0.27	100.00%	89.10
			Acetylene Cylinders	M		L1	E	01	300	301	000	000	430	202306	100.00%	90.00	0.27	100.00%	24.30
																			Voucher Total
																			113.40
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		30097			12/06/2022		1540580									
V306BD	103391		inv 1540580																
		O	Cylinders	M		L1	E	01	005	760	000	720	401	202306	100.00%	60.00	0.27	100.00%	16.20
			Acetylene Cylinders	M		L1	E	01	005	760	000	720	401	202306	100.00%	30.00	0.27	100.00%	8.10
																			Voucher Total
																			24.30
1	3571		MINNESOTA ENERGY RESOURCES		30108			12/06/2022		4379337578									
V306BD	103392		inv 4379337578																
		O	0503310538-00001 Elementry	M		L1	E	01	101	810	000	000	330	202306	100.00%	1.00	3,876.90	100.00%	3,876.90
			0506893742-00001 HS Garage	M		L1	E	01	300	810	000	000	330	202306	100.00%	1.00	520.19	100.00%	520.19
																			Voucher Total
																			4,397.09
1	3098		Pan-O-Gold Baking Company		30050			12/06/2022		November 2022									
V306BD	103393		November 2022																
		O	10019422311010	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	38.00	100.00%	38.00
			10019422311011	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	21.54	100.00%	21.54
			10019422318008	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	67.66	100.00%	67.66
			10019422318006	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	28.98	100.00%	28.98
			10019422318007	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	40.75	100.00%	40.75
			10019422325005	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	22.80	100.00%	22.80

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1	3098		Pan-O-Gold Baking Company		30050			12/06/2022												
V306BD	103393		November 2022																	
		O	10019422332004	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	184.31	100.00%	184.31	
			10019422332003	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	36.74	100.00%	36.74	
			10019422325006	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	21.54	100.00%	21.54	
Voucher Total																			462.32	
1	1930		PROJECT FINE		30095			12/06/2022												
V306BD	103394		inv 15805																	
		O	Face to Face - Intermediate conferences	M		L1	E	01	102	219	000	360	358	202306	100.00%	2.00	55.00	100.00%	110.00	
			Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202306	100.00%	3.25	55.00	100.00%	178.75	
Voucher Total																			288.75	
1	6511		Quadient Leasing USA, Inc.		30101			12/06/2022												
V306BD	103395		N9688810																	
		O	postage meter lease	M		L1	E	01	005	110	000	000	370	202306	100.00%	1.00	409.98	100.00%	409.98	
Voucher Total																			409.98	
1	2411		REINHART FOOD SERVICE		30052			12/06/2022												
V306BD	103396		November 2022																	
		O	301573	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	570.30	100.00%	570.30	
			302760	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	726.73	100.00%	726.73	
			302945 USDA	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	81.90	100.00%	81.90	
			302758	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	2,166.28	100.00%	2,166.28	
			302757	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	430.18	100.00%	430.18	
			307712	M		L1	E	02	005	770	000	705	490	202306	100.00%	1.00	83.72	100.00%	83.72	
			307644 USDA	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	81.90	100.00%	81.90	
			307711	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	630.93	100.00%	630.93	
			307710	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	240.62	100.00%	240.62	
			307514	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	378.96	100.00%	378.96	
			307549	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	1,039.72	100.00%	1,039.72	
			307517	M		L1	E	02	005	770	000	705	490	202306	100.00%	1.00	75.35	100.00%	75.35	
			308215	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	69.02	100.00%	69.02	
			307759	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	790.58	100.00%	790.58	
			307646 USDA	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	113.40	100.00%	113.40	
			307716	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	693.39	100.00%	693.39	
			307757	M		L1	E	02	005	770	000	705	490	202306	100.00%	1.00	223.30	100.00%	223.30	
			307758	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	417.05	100.00%	417.05	
			307648 USDA	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	50.40	100.00%	50.40	

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1	2411	REINHART FOOD SERVICE		30052			12/06/2022		November food 2022									
V306BD	103396	November 2022																
		O I 313016	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	2,034.44	100.00%	2,034.44
		312933	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	429.47	100.00%	429.47
		311610	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	76.33	100.00%	76.33
		311611	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	630.19	100.00%	630.19
		313030	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	445.02	100.00%	445.02
		313044	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	579.98	100.00%	579.98
		313052	M		L1	E	02	005	770	000	705	490	202306	100.00%	1.00	177.44	100.00%	177.44
		313057	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	121.25	100.00%	121.25
		320954	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	468.52	100.00%	468.52
		320398	M		L1	E	02	005	770	000	705	490	202306	100.00%	1.00	123.58	100.00%	123.58
		321858 USDA	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	94.50	100.00%	94.50
		321005	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	1,777.23	100.00%	1,777.23
		321024	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	622.63	100.00%	622.63
		321038	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	1,773.68	100.00%	1,773.68
		321828	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	14.33	100.00%	14.33
		322159	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	54.52	100.00%	54.52
		321826	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	218.81	100.00%	218.81
		320971	M		L1	E	02	005	770	000	705	490	202306	100.00%	1.00	256.84	100.00%	256.84
		320963	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	740.95	100.00%	740.95
		319186	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	103.48	100.00%	103.48
		320924	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	715.14	100.00%	715.14
		320928	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	51.74	100.00%	51.74
																Voucher Total	20,373.80	
1	2411	REINHART FOOD SERVICE					12/06/2022		November 2022 credit									
V306BD	103397	credit memo																
		O C Credit memo			L1	E	02	005	770	000	701	490	202306	100.00%	1.00	1.23	100.00%	(1.23)
		credit memo			L1	E	02	005	770	000	701	490	202306	100.00%	1.00	14.00	100.00%	(14.00)
		credit memo - overpayment			L1	E	02	005	770	000	701	490	202306	100.00%	1.00	6,186.46	100.00%	(6,186.46)
																Voucher Total	(6,201.69)	
1	3184	Rochester Telecom Systems, Inc		30092			12/06/2022		22043									
V306BD	103398	620-8013																
		O I Bus Garage Digital Phone Line	M		L1	E	01	005	760	000	720	320	202306	100.00%	1.00	5.09	100.00%	5.09
																Voucher Total	5.09	

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	6993		SOLIANT HEALTH, LLC		30104			12/06/2022		20538861										
V306BD	103399		inv 20538861																	
		O	School Tele-SLP Barbosa, Michelle	M		L1	E	01	101	412	000	740	394	202306	100.00%	16.00	95.80	100.00%	1,532.80	
Voucher Total																			1,532.80	
1	5876		Teachers on Call		30094			12/06/2022		140947										
V306BD	103400		inv 140947																	
		O	Elem Subs	M		L1	E	01	101	203	000	000	305	202306	100.00%	1.00	309.24	100.00%	309.24	
			HS Subs	M		L1	E	01	300	211	000	000	305	202306	100.00%	1.00	876.19	100.00%	876.19	
			C. Sikkink Staff development sub	M		L1	E	01	300	640	000	316	305	202306	100.00%	1.00	77.31	100.00%	77.31	
Voucher Total																			1,262.74	
1	5218		Trio Supply Company		30051			12/06/2022		803882										
V306BD	103401		inv 803882																	
		O	789119	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	300.54	100.00%	300.54	
			803882	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	243.85	100.00%	243.85	
Voucher Total																			544.39	
1	4635		WINONA CONTROLS, INC.		30100			12/06/2022		20845										
V306BD	103402		inv 20845																	
		O	Pump Seal work and Boiler tap	M		L1	E	01	300	865	000	363	305	202306	100.00%	1.00	5,363.66	100.00%	5,363.66	
Voucher Total																			5,363.66	
1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		29937			12/06/2022		November 2022Ziebell										
V306BD	103403		November 2022																	
		O	354759	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	187.69	100.00%	187.69	
			354759	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	207.37	100.00%	207.37	
			354758	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	361.82	100.00%	361.82	
			355175	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	99.46	100.00%	99.46	
			355174	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	132.74	100.00%	132.74	
			355406	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	420.62	100.00%	420.62	
			355788	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	66.18	100.00%	66.18	
			356008	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	208.77	100.00%	208.77	
			355407	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	117.67	100.00%	117.67	
			355709	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	122.04	100.00%	122.04	
			355709	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	666.10	100.00%	666.10	
			355789	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	38.07	100.00%	38.07	
			355789	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	268.01	100.00%	268.01	
			355176	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	231.69	100.00%	231.69	
			355176	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	164.08	100.00%	164.08	

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.		29937			12/06/2022		November 2022	Ziebell								
V306BD	103403		November 2022																
		O I	355409	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	119.85	100.00%	119.85
			355409	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	271.89	100.00%	271.89
			356629	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	353.27	100.00%	353.27
			355710	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	539.64	100.00%	539.64
			356526	M		L1	E	02	005	770	000	701	495	202306	100.00%	(1.00)	12.96	100.00%	(12.96)
			356284	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	132.81	100.00%	132.81
			356444	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	249.53	100.00%	249.53
			355177	M		L1	E	02	005	770	000	707	490	202306	100.00%	1.00	119.52	100.00%	119.52
			356005	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	405.01	100.00%	405.01
			356443	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	136.62	100.00%	136.62
			356007	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	97.52	100.00%	97.52
			357081	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	101.40	100.00%	101.40
			356006	M		L1	E	02	005	770	000	701	490	202306	100.00%	1.00	216.93	100.00%	216.93
			357282	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	90.12	100.00%	90.12
			357082	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	45.93	100.00%	45.93
			357082	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	283.01	100.00%	283.01
			356627	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	51.48	100.00%	51.48
			357080	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	405.01	100.00%	405.01
			356625	M		L1	E	02	005	770	000	701	401	202306	100.00%	1.00	51.14	100.00%	51.14
			356625	M		L1	E	02	005	770	000	701	495	202306	100.00%	1.00	166.02	100.00%	166.02
																Voucher Total	7,116.05		
1	4448		VERIZON WIRELESS		30107			12/06/2022		9921461094									
V306BD	103404		inv 9921461094																
		O I	Joe Banicki	M		L1	E	01	300	810	000	000	320	202306	100.00%	1.00	49.28	100.00%	49.28
			Vickie Speltz	M		L1	E	02	005	770	000	701	320	202306	100.00%	1.00	49.28	100.00%	49.28
			Randi Ruppert	M		L1	E	01	005	740	012	160	320	202306	100.00%	1.00	49.28	100.00%	49.28
																Voucher Total	147.84		
																Report Total	47,343.58		