

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	5631		BSN Sports, LLC		31728			12/12/2023		923611855									
V406CK	106121		Inv 923611855 and Inv 92388769																
		P I	Legacy TF-1000 28.5 1457055	M		L1	E	30	005	296	773	301	401	202408	100.00%	(2.00)	74.99	100.00%	(149.98)
			Legacy TF-1000 28.5 1457055	M		L1	E	01	320	296	773	000	401	202408	100.00%	2.00	74.99	100.00%	149.98
			Hi Score basketball scorebook #1458091	M		L1	E	30	005	296	773	301	401	202408	100.00%	(5.00)	7.99	100.00%	(39.95)
			Hi Score basketball scorebook #1458091	M		L1	E	01	320	296	773	000	401	202408	100.00%	5.00	7.99	100.00%	39.95
			Shipping	M		L1	E	30	005	296	773	301	401	202408	100.00%	(1.00)	9.65	100.00%	(9.65)
			Shipping	M		L1	E	01	320	296	773	000	401	202408	100.00%	1.00	9.65	100.00%	9.65
			Hi Score basketball scorebook #1458091	M		L1	E	30	005	294	783	301	401	202408	100.00%	(2.00)	7.99	100.00%	(15.98)
			Hi Score basketball scorebook #1458091	M		L1	E	01	320	294	783	000	401	202408	100.00%	2.00	7.99	100.00%	15.98
			Legacy TF-1000 NFHS 29.5 #1457054	M		L1	E	30	005	294	783	301	401	202408	100.00%	(2.00)	74.99	100.00%	(149.98)
			Legacy TF-1000 NFHS 29.5 #1457054	M		L1	E	01	320	294	783	000	401	202408	100.00%	2.00	74.99	100.00%	149.98
			Shipping	M		L1	E	30	005	294	783	301	401	202408	100.00%	(1.00)	24.36	100.00%	(24.36)
			Shipping	M		L1	E	01	320	294	783	000	401	202408	100.00%	1.00	24.36	100.00%	24.36
Voucher Total																	0.00		
1	5546		VISA		32071			12/22/2023		9420328130-000001									
V2406P	106212		Account Ending #2837																
		V I		M		L2	E	04	005	570	000	000	401	202408	100.00%	(3.00)	7.80	100.00%	(23.40)
				M		L2	E	04	005	570	000	000	401	202408	100.00%	(2.00)	7.80	100.00%	(15.60)
Voucher Total																	(39.00)		
1	7162		CHURCH, MADISON		32290			01/18/2024		2024									
V407CK	106371		Scholarship Payment																
		P I	Scholarship Payment	M		L1	E	30	005	298	201	301	820	202408	100.00%	(1.00)	300.00	100.00%	(300.00)
			Scholarship Payment	M		L1	E	01	005	960	309	340	898	202408	100.00%	1.00	300.00	100.00%	300.00
Voucher Total																	0.00		
1	1114		Century Link		32326			02/01/2024		Jan 2023									
V408CK	106414		Acct 313788627, 313691444, 31:																
		P I	Acct#313788627 Elementary Fire Alarm Analo	M		L1	E	01	101	810	000	000	320	202408	100.00%	1.00	86.40	100.00%	86.40
			Acct#313701444 High School Fire Alarm Anak	M		L1	E	01	300	810	000	000	320	202408	100.00%	1.00	63.99	100.00%	63.99
			Acct#313520551 Bus Garage Analog Phone L	M		L1	E	01	005	760	000	720	320	202408	100.00%	1.00	79.54	100.00%	79.54
Voucher Total																	229.93		
1	5100		DELTA DENTAL OF MINNESOTA		32329			02/01/2024		RIS0005462752									
V408CK	106415		Client174733 - Invoice RIS00054																
		P I	Single subscriber	M		L1	B	01	215	033				202408	100.00%	23.00	38.42	100.00%	883.66
			Subscriber and spouse	M		L1	B	01	215	033				202408	100.00%	5.00	73.80	100.00%	369.00
			Family	M		L1	B	01	215	033				202408	100.00%	8.00	139.08	100.00%	1,112.64

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1	5100		DELTA DENTAL OF MINNESOTA		32329			02/01/2024			RIS0005462752								
V408CK	106415		Client174733 - Invoice RIS00054																
		P I	Subscriber and children	M		L1	B	01	215	033				202408	100.00%	2.00	89.40	100.00%	178.80
Voucher Total																			2,544.10
1	6376		Ed Midwest LLC		32325			02/01/2024			1912								
V408CK	106416		Inv #1912																
		P I	Services for the month Jan 2024	M		L1	E	01	005	630	000	302	305	202408	100.00%	1.00	5,500.00	100.00%	5,500.00
Voucher Total																			5,500.00
1	6496		EDUCATORS BENEFIT CONSULTANTS		32332			02/01/2024			30890 and 30514								
V408CK	106417		Inv 30890 and 30514																
		P I	Inv 30514 ACS TPA monthly fee and late fee	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	131.23	100.00%	131.23
			Inv 30890 ACS TPA monthly fee and late fee	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	136.08	100.00%	136.08
Voucher Total																			267.31
1	3737		Hiawatha Valley Ed District		32316			02/01/2024			6767								
V408CK	106418		Inv 6767																
		P I	Overhead pro gl 400 obj391	M		L1	E	01	300	400	000	000	391	202408	100.00%	1.00	2,177.66	100.00%	2,177.66
			TPB prog 400 fin 372 obj 391	M		L1	E	01	101	400	000	372	391	202408	100.00%	1.00	713.75	100.00%	713.75
			Cultural Liaison - Non IEP	M		L1	E	01	101	400	000	000	358	202408	100.00%	1.00	62.22	100.00%	62.22
			PI prog 404 wgs obj 396	M		L1	E	01	300	404	000	740	396	202408	100.00%	1.00	497.31	100.00%	497.31
			Audiologist pro405 wgs obj 396	M		L1	E	01	300	405	000	740	396	202408	100.00%	1.00	409.58	100.00%	409.58
			GnSpEd pro 420 wgs obj 396	M		L1	E	01	101	420	000	740	396	202408	100.00%	1.00	22,238.25	100.00%	22,238.25
			GnSpEd Contractpro 420 obj 399	M		L1	E	01	300	420	000	740	399	202408	100.00%	1.00	103.70	100.00%	103.70
			Leases pro 850 obj 391	M		L1	E	01	005	850	000	348	335	202408	100.00%	1.00	416.59	100.00%	416.59
Voucher Total																			26,619.06
1	3282		Kennedy & Graven Chartered		32323			02/01/2024			179431								
V408CK	106419		Inv 179431																
		P I	12/1/2023 Communications by emails with HS	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.30	245.00	100.00%	73.50
			12/4/2023 Communications by emails and pho	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.50	245.00	100.00%	122.50
			12/4/2023 Communications by emails with HS	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.20	245.00	100.00%	49.00
			12/5/2023 Communications by phone and emæ	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.60	245.00	100.00%	147.00
			12/7/2023 Communications by email and phon	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.60	245.00	100.00%	147.00
			12/8/2023 Communications by emails with HS	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.20	245.00	100.00%	49.00
			12/11/2023 Communications by phone and err	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.30	245.00	100.00%	318.50
			12/13/2023 Communications with HS Principle	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.20	245.00	100.00%	49.00
Voucher Total																			955.50

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1	4877	MINNESOTA Public Employees Insurance Program		32330			02/01/2024		1352644									
V408CK	106420	Inv 1352644																
		P I Teacher Health Insurance	M		L1	B	01	215	035				202408	100.00%	1.00	33,250.55	100.00%	33,250.55
		Retired Teacher's Portion of Health Insurance	M		L1	B	01	215	030				202408	100.00%	1.00	2,399.41	100.00%	2,399.41
		District Contribution J. Ellighuysen	M		L1	E	01	300	361	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00
		District Contribution T. Stokke	M		L1	E	01	102	203	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00
Voucher Total																		36,249.96
1	6993	SOLIANT HEALTH, LLC		32322			02/01/2024		20865217									
V408CK	106421	Invoice 20865217																
		P I Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.75	104.13	100.00%	2,577.22
		Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	15.00	104.13	100.00%	1,561.95
Voucher Total																		4,139.17
1	4448	VERIZON WIRELESS		32324			02/01/2024		9953896703									
V408CK	106422	Inv 9953896703																
		P I Dec 11- Jan 10 Charges	M		L1	E	01	005	630	000	399	320	202408	100.00%	1.00	321.40	100.00%	321.40
Voucher Total																		321.40
1	3128	Amazon Capital Services		32147			02/02/2024		1GG4-CWHH-4Y13									
V408AM	106423	Account # AUTWZDABXNB8K																
		P I Expo low odor Dry Erase markers, assorted co	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	13.50	100.00%	13.50
		LOCONHA dry erase erasers, 48 pack magnet	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	11.99	100.00%	11.99
		Dabo & Shobo Dry Erase Markers (80 count, t	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	17.59	100.00%	17.59
		Amazon basics woodcased #2 pencils, pre-sh	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	15.63	100.00%	15.63
		AstroBrights Mega Collection, Colored Paper,	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	20.99	100.00%	20.99
		Amazon Basics freezer gallon bags, 90 count	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	12.12	100.00%	12.12
Voucher Total																		91.82
1	3128	Amazon Capital Services		32244			02/02/2024		1F3Y-QR6N-7TFR									
V408AM	106424	Account # AUTWZDABXNB8K																
		P I CF237A Black Toner Cartridge 2 Pack	M		L1	E	01	300	407	000	740	433	202408	100.00%	1.00	149.79	100.00%	149.79
		ThinkWrite Technologies / TWT Audio Ergo, T	M		L1	E	01	300	219	000	360	430	202408	100.00%	2.00	19.99	100.00%	39.98
Voucher Total																		189.77
1	7162	CHURCH, MADISON		32266			02/05/2024		Minnie Wright									
V408CK	106425	Minnie Wright Scholarship																
		P I Minnie Wright Scholarship	M		L1	E	01	005	960	305	340	898	202408	100.00%	1.00	1,000.00	100.00%	1,000.00
Voucher Total																		1,000.00

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1	7161	BRUGGER, JENNA		32267			02/05/2024		Minnie Wright									
V408CK	106426	Minnie Wright and Irma Crossfiel																
		P I Minnie Wright Scholarship	M		L1	E	01	005	960	305	340	898	202408	100.00%	1.00	1,000.00	100.00%	1,000.00
		Irma Crossfield Scholarship	M		L1	E	01	005	960	301	340	898	202408	100.00%	1.00	300.00	100.00%	300.00
		Voucher Total																1,300.00
1	1639	HAYFIELD HIGH SCHOOL		32334			02/05/2024		WR Tournament									
V408CK	106427	WR Tournament LARP																
		P I WR Tournament	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	175.00	100.00%	175.00
		Voucher Total																175.00
1	3737	Hiawatha Valley Ed District		32335			02/05/2024		6783									
V408CK	106428	Inv 6783																
		P I Overhead pro gl 400 obj391	M		L1	E	01	300	400	000	000	391	202408	100.00%	1.00	2,177.66	100.00%	2,177.66
		TPB prog 400 fin 372 obj 391	M		L1	E	01	101	400	000	372	391	202408	100.00%	1.00	713.75	100.00%	713.75
		Cultural Liaison - Non IEP	M		L1	E	01	101	400	000	000	358	202408	100.00%	1.00	62.22	100.00%	62.22
		PI prog 404 wgs obj 396	M		L1	E	01	300	404	000	740	396	202408	100.00%	1.00	497.31	100.00%	497.31
		Audiologist pro405 wgs obj 396	M		L1	E	01	300	405	000	740	396	202408	100.00%	1.00	409.58	100.00%	409.58
		GnSpEd pro 420 wgs obj 396	M		L1	E	01	101	420	000	740	396	202408	100.00%	1.00	22,238.25	100.00%	22,238.25
		GnSpEd Contractpro 420 obj 399	M		L1	E	01	300	420	000	740	399	202408	100.00%	1.00	103.70	100.00%	103.70
		Leases pro 850 obj 391	M		L1	E	01	005	850	000	348	335	202408	100.00%	1.00	416.59	100.00%	416.59
		Voucher Total																26,619.06
1	7039	HVL-TRC ATTN Josh Wieme		32337			02/05/2024		1.19.24									
V408CK	106429	HVL- TRC Showdown																
		P I 1.19/20.2024 HVL-TRC Showdown	M		L1	E	01	320	296	773	000	369	202408	100.00%	1.00	300.00	100.00%	300.00
		Voucher Total																300.00
1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC		32299			02/05/2024		IN4449758									
V408CK	106430	IN4449758																
		P I Tape, UNV63120	M		L2	E	01	101	203	000	000	430	202408	100.00%	2.00	17.29	100.00%	34.58
		Scotch Removable Putty	M		L2	E	01	101	203	000	000	430	202408	100.00%	1.00	1.62	100.00%	1.62
		Double sided tape, 2Pk	M		L2	E	01	101	203	904	000	430	202408	100.00%	2.00	9.56	100.00%	19.12
		Voucher Total																55.32
1	3038	Lewiston Hardware, LLC		32338			02/05/2024		Jan 2024 nInv									
V408CK	106431	Jan 2024 Invoices																
		P I 1.3.24 battery Alk Pro PK	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	45.98	100.00%	45.98
		1.16.24 colormaxx matte black 12oz, Fusion G	M		L1	E	01	300	361	000	000	430	202408	100.00%	1.00	24.97	100.00%	24.97
		1.17.24 v-belt 1/2x35in	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	9.49	100.00%	9.49

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1	3038		Lewiston Hardware, LLC		32338			02/05/2024		Jan 2024	nInv									
V408CK	106431		Jan 2024 Invoices																	
		P	I	1.23.24 heavy duty mounting tape black, conta	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	48.46	100.00%	48.46
				1.26.24 nipple 1/2x2in blk, coupling 1x1/2 Galv	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	31.46	100.00%	31.46
				1.26.24 Return nipple 1/2x2in blk, coupling 1x1	M		L1	E	01	300	810	000	000	410	202408	100.00%	(1.00)	20.47	100.00%	(20.47)
				1.30.24 8x 3/4 multi pur. screw75Pc, masking t	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	127.44	100.00%	127.44
																	Voucher Total	267.33		
1	7160		MCELMURY, HALLE		32264			02/05/2024		Minnie Wright										
V408CK	106432		Minnie Wright Scholarship																	
		P	I	Minnie Wright Scholarship	M		L1	E	01	005	960	305	340	898	202408	100.00%	1.00	1,000.00	100.00%	1,000.00
																	Voucher Total	1,000.00		
1	3061		MENARDS		32261			02/05/2024		Jan 2024										
V408CK	106433		Jan 2024 Inv																	
		P	I	epoxy resin	M		L1	E	01	300	361	000	000	430	202408	100.00%	2.00	99.99	100.00%	199.98
				melamen 4x8 sheets	M		L1	E	01	300	361	000	000	430	202408	100.00%	1.00	35.99	100.00%	35.99
				tyvec tape	M		L1	E	01	300	361	000	000	430	202408	100.00%	3.00	10.97	100.00%	32.91
				Glaze coat epox	M		L1	E	01	300	361	000	000	430	202408	100.00%	6.00	74.98	100.00%	449.88
																	Voucher Total	718.76		
1	6829		Nelson, Elliana		32265			02/05/2024		MiEnergy										
V408CK	106434		MiEnergy Scholarship																	
		P	I	MiEnergy scholarship	M		L1	E	01	005	960	307	340	898	202408	100.00%	1.00	500.00	100.00%	500.00
																	Voucher Total	500.00		
1	6993		SOLIANT HEALTH, LLC		32342			02/05/2024		20871178										
V408CK	106435		Invoice 20871178																	
		P	I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.00	104.13	100.00%	2,499.12
				Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	14.00	104.13	100.00%	1,457.82
																	Voucher Total	3,956.94		
1	5876		Teachers on Call		32336			02/05/2024		153853										
V408CK	106436		Inv 153853																	
		P	I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	727.16	100.00%	727.16
				HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,090.74	100.00%	1,090.74
																	Voucher Total	1,817.90		
1	6950		Lexia		32333			02/05/2024		Q-613603-1										
V408CK	106437		Q-613603-1																	
		P	I	Lexia English subscription	M		L2	E	01	101	219	000	360	430	202408	100.00%	1.00	41.67	100.00%	41.67

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1	6950		Lexia		32333			02/05/2024		Q-613603-1									
V408CK	106437		Q-613603-1																
		P	I Lexia Core 5 Subscription	M		L2	E	01	101	219	000	360	430	202408	100.00%	1.00	18.33	100.00%	18.33
Voucher Total																			60.00
1	5546		VISA		31995			02/06/2024		1									
V2408P	106438		Account Ending #7342																
		P	I food for election judges	M		L1	E	01	005	110	000	000	490	202408	100.00%	1.00	60.91	100.00%	60.91
			Freight			L1	E	01	005	110	000	000	490	202408	100.00%	1.00	27.38	100.00%	27.38
Voucher Total																			88.29
1	5546		VISA		31994			02/06/2024		1									
V2408P	106439		Account Ending #7342																
		P	I Rec Bar	M		L1	E	01	005	110	000	000	490	202408	100.00%	1.00	167.90	100.00%	167.90
			Freight			L1	E	01	005	110	000	000	490	202408	100.00%	1.00	27.38	100.00%	27.38
Voucher Total																			195.28
1	5546		VISA		31533			02/07/2024		2616625									
V2403P	106447		Account Ending #2837																
		P	I Finale v27 Upgrade	M		L1	E	01	300	259	000	000	430	202408	100.00%	1.00	99.00	100.00%	99.00
Voucher Total																			99.00
1	5546		VISA		31763			02/07/2024		12									
V2404P	106448		Account Ending #2837																
		P	I Pocket Talk S Voice Translator, protective case	M		L2	E	01	101	050	000	000	401	202408	100.00%	1.00	310.21	100.00%	310.21
Voucher Total																			310.21
1	5546		VISA		31819			02/07/2024		1									
V2403P	106449		Account Ending #2837																
		P	I Performance fee	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	206.25	100.00%	206.25
			Performance fee	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	618.75	100.00%	618.75
			Rental fee	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	701.48	100.00%	701.48
			Shipping	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	125.00	100.00%	125.00
Voucher Total																			1,651.48
1	5546		VISA		31855			02/07/2024		3285139									
V2405P	106450		Account Ending #2837																
		P	I Physio-Contnrol LIFE PAK	M		L1	E	01	005	110	000	000	405	202408	100.00%	1.00	581.40	100.00%	581.40
Voucher Total																			581.40

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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	5546		VISA		31809			02/07/2024		2023										
V2405P	106451		Account Ending #2837																	
		P	I Shipping	M		L1	E	01	320	296	773	000	401	202408	100.00%	1.00	0.00	100.00%	0.00	
			Basketball RUle Book 2023-2024	M		L1	E	01	320	296	773	000	401	202408	100.00%	1.00	0.00	100.00%	0.00	
			2023 MN Boys Basketball Coaches Clinic	M		L1	E	01	320	294	783	000	366	202408	100.00%	2.00	0.00	100.00%	0.00	
			Minnesota State High School Coaches Associ	M		L1	E	01	320	296	773	000	366	202408	100.00%	1.00	125.00	100.00%	125.00	
			processing fee	M		L1	E	01	320	296	773	000	366	202408	100.00%	1.00	4.50	100.00%	4.50	
Voucher Total																		129.50		
1	5546		VISA		31993			02/07/2024		walmart										
V2405P	106452		Account Ending #2837																	
		P	I Food for fun night	M		L1	R	30	005	298	223	301	619	202408	100.00%	1.00	272.37	100.00%	272.37	
Voucher Total																		272.37		
1	5546		VISA		31973			02/07/2024		54278235										
V2405P	106453		Account Ending #2837																	
		P	I S. Pedersen	M		L1	E	01	300	640	000	316	366	202408	100.00%	1.00	153.07	100.00%	153.07	
			A. Kelly	M		L1	E	01	300	640	000	316	366	202408	100.00%	1.00	202.25	100.00%	202.25	
Voucher Total																		355.32		
1	5546		VISA		32028			02/07/2024		20										
V2405P	106454		Account Ending #2837																	
		P	I Planbook Subscription	M		L1	E	01	300	630	000	000	405	202408	100.00%	1.00	15.00	100.00%	15.00	
Voucher Total																		15.00		
1	5546		VISA		32014			02/07/2024		drama scripts										
V2405P	106455		Account Ending #2837																	
		P	I Drama scripts	M		L1	E	01	320	298	760	000	305	202408	100.00%	1.00	14.45	100.00%	14.45	
Voucher Total																		14.45		
1	5546		VISA		31782			02/07/2024		hilton										
V2405P	106456		Account Ending #2837																	
		P	I Hampton Inn and Suites, St. Paul. Hotel fee fo	M		L1	E	01	005	640	000	316	366	202408	100.00%	1.00	342.54	100.00%	342.54	
Voucher Total																		342.54		
1	5546		VISA		32066			02/07/2024		ID card										
V2405P	106457		Account Ending #2837																	
		P	I Replacement photo ID	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1.00	100.00%	1.00	
			Shipping	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1.00	100.00%	1.00	
Voucher Total																		2.00		

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1	5546		VISA		32028			02/07/2024		harbor freight									
V2406P	106458		Account Ending #2837																
		P	I Tools for shop	M		L1	E	01	300	301	000	830	530	202408	100.00%	1.00	789.82	100.00%	789.82
Voucher Total																		789.82	
1	5546		VISA		32026			02/07/2024		tpt									
V2406P	106459		Account Ending #2837																
		P	I Full Year Middle School Health Curriculum	M		L1	E	01	300	240	000	000	430	202408	100.00%	1.00	525.00	100.00%	525.00
			Comprehensive Sex Education and Sexual He	M		L1	E	01	300	240	000	000	430	202408	100.00%	1.00	35.00	100.00%	35.00
			Collection 2 Bundle	M		L1	E	01	300	271	000	317	430	202408	100.00%	1.00	0.00	100.00%	0.00
			Collection 3 Bundle	M		L1	E	01	300	271	000	317	430	202408	100.00%	1.00	0.00	100.00%	0.00
Voucher Total																		560.00	
1	5546		VISA		32114			02/07/2024		post office									
V2406P	106460		Account Ending #2837																
		P	I United States Postal Service	M		L1	E	01	300	407	000	740	401	202408	100.00%	1.00	11.80	100.00%	11.80
Voucher Total																		11.80	
1	5546		VISA		32085			02/07/2024		walmart									
V2406P	106461		Account Ending #2837																
		P	I white cardstock	M		L1	E	01	300	402	000	740	433	202408	100.00%	10.00	5.92	100.00%	59.20
Voucher Total																		59.20	
1	5546		VISA		31346			02/07/2024		msba									
V2406P	106462		Account Ending #2837																
		P	I MSBA/MASA for Gwen Carman	M		L1	E	01	005	020	000	000	366	202408	100.00%	1.00	305.98	100.00%	305.98
Voucher Total																		305.98	
1	5546		VISA		32271			02/08/2024		walmart									
V2407P	106464		Account Ending #2837																
		P	I Crayola Broad Line markers 10ct	M		L2	E	04	005	570	000	000	401	202408	100.00%	8.00	2.54	100.00%	20.32
			Play-Doh 4 pk of classic colors for kids, 4oz ce	M		L2	E	04	005	570	000	000	401	202408	100.00%	2.00	8.87	100.00%	17.74
			GIXUSIL 1200 pcs assorted bulk buttons mixe	M		L2	E	04	005	570	000	000	401	202408	100.00%	1.00	23.97	100.00%	23.97
			Freight			L2	E	04	005	570	000	000	401	202408	100.00%	1.00	39.62	100.00%	39.62
Voucher Total																		101.65	
1	5546		VISA		32258			02/08/2024		fairfield									
V2407P	106465		Account Ending #2837																
		P	I Room Charge	M		L1	E	01	300	259	000	000	366	202408	100.00%	1.00	125.00	100.00%	125.00
			State sales tax	M		L1	E	01	300	259	000	000	366	202408	100.00%	1.00	6.25	100.00%	6.25

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1	5546		VISA		32258			02/08/2024		fairfield										
V2407P	106465		Account Ending #2837																	
		P	I Occupancy sales tax	M		L1	E	01	300	259	000	000	366	202408	100.00%	1.00	8.75	100.00%	8.75	
Voucher Total																			140.00	
1	5546		VISA		31907			02/08/2024		hyatt										
V2407P	106466		Account Ending #2837																	
		P	I Hotel Room	M		L1	E	01	005	010	000	316	366	202408	100.00%	5.00	133.00	100.00%	665.00	
			Taxes and fees	M		L1	E	01	005	010	000	316	366	202408	100.00%	1.00	99.96	100.00%	99.96	
Voucher Total																			764.96	
1	5631		BSN Sports, LLC		31971			02/08/2024		308249588										
V408CK	106467		Inv 308249588																	
		P	I Tandem Sport Antennae #1451585	M		L1	E	01	320	296	772	000	401	202408	100.00%	2.00	91.99	100.00%	183.98	
			Shipping	M		L1	E	01	320	296	772	000	401	202408	100.00%	1.00	51.89	100.00%	51.89	
			Tachikara SV5WC VB Scarlet/White/Black #0	M		L1	E	01	320	296	772	000	401	202408	100.00%	13.00	33.49	100.00%	435.37	
Voucher Total																			671.24	
1	6898		Bacilio, Jesus		32341			02/08/2024		snoball										
V408CK	106468		Snoball																	
		P	I Disc Jockey for Snoball Dance	M		L1	E	30	005	298	212	301	305	202408	100.00%	1.00	400.00	100.00%	400.00	
Voucher Total																			400.00	
1	6935		GWS - Greden's Welding Shop		32309			02/08/2024		5042										
V408CK	106469		Inv 5042																	
		P	I Metal for Projects	M		L1	E	01	300	301	000	830	450	202408	100.00%	1.00	85.00	100.00%	85.00	
			Metal for Projects	M		L1	E	01	300	301	000	830	450	202408	100.00%	1.00	55.00	100.00%	55.00	
Voucher Total																			140.00	
1	7077		Happy Dancing Turtle		32315			02/08/2024		1011										
V408CK	106470		Inv 1011																	
		P	I Mark Morris After-school enrichment	M		L2	E	01	005	790	308	000	369	202408	100.00%	4.00	50.00	100.00%	200.00	
Voucher Total																			200.00	
1	3210		HBC		32355			02/08/2024		2023										
V408CK	106471		Acct # 54657 and 76365																	
		P	I District Phone ACCT #54657	M		L1	E	01	005	630	000	000	320	202408	100.00%	1.00	943.11	100.00%	943.11	
			District Internet ACCT # 76365	M		L1	E	01	005	630	000	000	320	202408	100.00%	1.00	812.90	100.00%	812.90	
Voucher Total																			1,756.01	

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1	7118		Laura Krause		32363			02/08/2024		travel									
V408CK	106472		Travel time																
		P I	Travel Time	M		L1	E	01	005	110	000	000	305	202408	100.00%	5.50	15.00	100.00%	82.50
			Paid for previously	M		L1	E	01	005	110	000	000	305	202408	100.00%	(1.00)	14.40	100.00%	(14.40)
			Voucher Total																68.10
1	5865		Loffler Companies -- 131511		32351			02/08/2024		4596703									
V408CK	106473		Inv 4596703																
		P I	SMT05092	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	164.75	100.00%	164.75
			Voucher Total																164.75
1	5125		Mackin		32023			02/08/2024		Customer 1019									
V408CK	106474		Customer 1019																
		P I	Library book	M		L1	E	01	300	620	000	000	470	202408	100.00%	1.00	1,500.00	100.00%	1,500.00
			Voucher Total																1,500.00
1	2899		Meca Sportswear		32228			02/08/2024		102320									
V408CK	106475		Inv 102320																
		P I	10x8 personal recognition plaque	M		L1	E	01	320	294	000	000	401	202408	100.00%	1.00	42.50	100.00%	42.50
			10x8 personal recognition plaque	M		L1	E	01	320	296	000	000	401	202408	100.00%	1.00	42.50	100.00%	42.50
			Voucher Total																85.00
1	5388		Minnesota True Team Track and Field		32371			02/08/2024		track									
V408CK	106476		Girls and Boys True Team Entry f																
		P I	Girls True Team entry fee	M		L1	E	01	320	296	775	000	369	202408	100.00%	1.00	70.00	100.00%	70.00
			Boys True Team	M		L1	E	01	320	294	786	000	369	202408	100.00%	1.00	70.00	100.00%	70.00
			Voucher Total																140.00
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		32373			02/08/2024		914695									
V408CK	106477		Quote 914695																
		P I	Welding Filling Rods	M		L1	E	01	300	301	000	830	433	202408	100.00%	1.00	114.23	100.00%	114.23
			Voucher Total																114.23
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		32310			02/08/2024		2024									
V408CK	106478		Inv 4231340 and 4207549																
		P I	Plasma Cutter Guide	M		L1	E	01	300	301	000	830	433	202408	100.00%	1.00	54.19	100.00%	54.19
			Ear Plugs	M		L1	E	01	300	301	000	830	433	202408	100.00%	1.00	50.00	100.00%	50.00
			Voucher Total																104.19
1	6280		Music Mart		32374			02/08/2024		1652600									
V408CK	106479		Inv 1652600 and Inv 1653048																
		P I	Saxophone EE + Reeds	M		L1	E	01	300	258	000	000	530	202408	100.00%	1.00	34.98	100.00%	34.98

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1	6280		Music Mart		32374			02/08/2024		1652600									
V408CK	106479		Inv 1652600 and Inv 1653048																
		P	I Jazz Chart Hot Sauce!	M		L1	E	01	300	258	000	000	530	202408	100.00%	1.00	43.20	100.00%	43.20
Voucher Total																			78.18
1	7082		New Dominion School		32356			02/08/2024		12306									
V408CK	106480		Inv 12306																
		P	I Reg Ed	M		L1	E	01	300	211	000	000	394	202408	100.00%	18.00	86.93	100.00%	1,564.74
			Sped	M		L1	E	01	300	408	000	740	394	202408	100.00%	18.00	257.58	100.00%	4,636.44
Voucher Total																			6,201.18
1	1659		PINE ISLAND HIGH SCHOOL		32321			02/08/2024		1.20.24									
V408CK	106481		1.20.24 Wrestling (girls) Entry fee																
		P	I 1.20.2024 Wrestling (girls) Entry fee	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	40.00	100.00%	40.00
Voucher Total																			40.00
1	3184		Rochester Telecom Systems, Inc		32354			02/08/2024		32458									
V408CK	106482		Acct 008013																
		P	I Monthly feels	M		L1	E	01	005	760	000	720	320	202408	100.00%	1.00	5.09	100.00%	5.09
Voucher Total																			5.09
1	18332		SEMCAC Transportation		32365			02/08/2024		20231231									
V408CK	106483		Inv 202311231																
		P	I Miscellaneous	M		L2	E	01	005	760	000	723	360	202408	100.00%	1.00	192.00	100.00%	192.00
			Miscellaneous	M		L2	E	04	005	582	000	337	360	202408	100.00%	1.00	60.00	100.00%	60.00
Voucher Total																			252.00
1	4448		VERIZON WIRELESS		32357			02/08/2024		9955141035									
V408CK	106484		Invoice 9955141035																
		P	I Joe Banicki	M		L1	E	01	300	810	000	000	320	202408	100.00%	1.00	49.36	100.00%	49.36
			Randi Ruppert	M		L1	E	01	005	740	013	160	320	202408	100.00%	1.00	49.36	100.00%	49.36
Voucher Total																			98.72
1	3571		MINNESOTA ENERGY RESOURCES		32361			02/08/2024		1									
MN4E08	106485		acct 0506893742-00001 inv 4896																
		P	I 0506893742-00001 HS Gas	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	434.96	100.00%	434.96
Voucher Total																			434.96

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1	3571		MINNESOTA ENERGY RESOURCES		32362			02/08/2024		1										
MN4E08	106486		Acct 0502340916-00003 Inv 486																	
		P	I Bus garage gas	M		L1	E	01	005	760	000	720	330	202408	100.00%	1.00	330.71	100.00%	330.71	
																			Voucher Total	330.71
1	3571		MINNESOTA ENERGY RESOURCES		32360			02/08/2024		1										
MN4E08	106487		Acct 0502340916-00003 Inv 489																	
		P	I Bus garage gas	M		L1	E	01	005	760	000	720	330	202408	100.00%	1.00	297.32	100.00%	297.32	
																			Voucher Total	297.32
1	3571		MINNESOTA ENERGY RESOURCES		32358			02/08/2024		1										
MN4E08	106488		Acct 0503310538-00001, inv 489																	
		P	I Elem gas	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	2,778.13	100.00%	2,778.13	
																			Voucher Total	2,778.13
1	3571		MINNESOTA ENERGY RESOURCES		32359			02/08/2024		1										
MN4E08	106489		Acct 05072802-00001 Inv 49035																	
		P	I HS gas	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	5,751.74	100.00%	5,751.74	
																			Voucher Total	5,751.74
1	3174		Excel Images Inc.		32384			02/08/2024		497114										
V408CK	106490		Inv 497114																	
		P	I Disney polo Shirts	M		L1	E	30	005	298	210	301	401	202408	100.00%	1.00	1,841.12	100.00%	1,841.12	
																			Voucher Total	1,841.12
1	5546		VISA		32386			02/08/2024		post office										
V2407P	106491		Account Ending #2837																	
		P	I United States Postal Service	M		L1	E	01	300	407	000	740	401	202408	100.00%	1.00	9.65	100.00%	9.65	
																			Voucher Total	9.65
1	5546		VISA		32381			02/08/2024		3										
V2406P	106492		Account Ending #2837																	
		P	I Adams spiral 2-part receipt book	M		L2	E	04	005	570	000	000	401	202408	100.00%	3.00	7.80	100.00%	23.40	
			Adams spiral 2-part receipt book	M		L2	E	04	005	570	000	000	401	202408	100.00%	2.00	7.80	100.00%	15.60	
																			Voucher Total	39.00
1	7173		DRESSSELHAUS, CAITLYN		32364			02/09/2024		Mark Morris										
V408CK	106504		Mark Morris Scholarship																	
		P	I Mark Morris Scholarship	M		L1	E	01	005	790	308	000	898	202408	100.00%	1.00	400.00	100.00%	400.00	
																			Voucher Total	400.00

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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	7171		JACKSON, MORGAN		32339			02/09/2024		Mark Morris										
V408CK	106505		Mark Morris Scholarship																	
		P I	Mark Morris Scholarship	M		L1	E	01	005	790	308	000	401	202408	100.00%	1.00	400.00	100.00%	400.00	
Voucher Total																		400.00		
1	6892		L-A Diggers		32377			02/09/2024		Volleyball										
V408CK	106506		VolleyBall																	
		P I	Volleyball	M		L1	R	01	000	292	000	000	050	202408	100.00%	1.00	625.00	100.00%	625.00	
Voucher Total																		625.00		
1	4662		REGENTS OF UNIVERSITY OF MINNESOTA		32352			02/09/2024		0230050087										
V408CK	106507		Inv 0230050087 Customer # 501																	
		P I	ExploraDome Programing	M		L2	E	01	101	203	111	000	401	202408	100.00%	1.00	850.00	100.00%	850.00	
Voucher Total																		850.00		
1	7164		SCHULTZ, ZACHARY		32340			02/09/2024		MiEnergy										
V408CK	106508		MiEnergy scholarship																	
		P I	MiEnergy scholarship	M		L1	E	01	005	960	307	340	898	202408	100.00%	1.00	500.00	100.00%	500.00	
Voucher Total																		500.00		
1	7174		THREINEN, BROC		32378			02/09/2024		WR and BBB										
V408CK	106509		1.27 Wrestling and 2.3 Boys Basl																	
		P I	1.27.24 Wrestling Swalla event	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	330.00	100.00%	330.00	
			2.3 Boys Basketball	M		L1	E	01	320	294	783	000	369	202408	100.00%	1.00	175.00	100.00%	175.00	
Voucher Total																		505.00		
1	6993		SOLIANT HEALTH, LLC		32390			02/09/2024		20877830										
V408CK	106510		Invoice 20877830																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.00	104.13	100.00%	2,499.12	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	13.00	104.13	100.00%	1,353.69	
Voucher Total																		3,852.81		
1	5876		Teachers on Call		32389			02/09/2024		154031										
V408CK	106511		Inv 154031																	
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	90.90	100.00%	90.90	
			HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	2,817.75	100.00%	2,817.75	
Voucher Total																		2,908.65		

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1	7096		Brown's Ice Cream Co		32331			02/09/2024		12403005											
V408CK	106512																				
		P	I	12403005		M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	343.92	100.00%	343.92
																			Voucher Total	343.92	
1	1366		CUSTOM ALARM		32305			02/09/2024		569251											
V408CK	106513		569251 and 569250																		
		P	I	Fire alarm mont RS2 cloud Elem		M		L1	E	01	101	865	000	363	305	202408	100.00%	1.00	405.00	100.00%	405.00
				Fire alarm monit RS2 cloud HS		M		L1	E	01	300	865	000	363	305	202408	100.00%	1.00	210.00	100.00%	210.00
																			Voucher Total	615.00	
1	7091		Dalco Enterprises		32350			02/09/2024		799											
V408CK	106514		january invoices																		
		P	I	418592		M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	503.36	100.00%	503.36
				4184483		M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	191.63	100.00%	191.63
				4187529		M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	450.86	100.00%	450.86
				41888042		M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1,377.60	100.00%	1,377.60
				4188569		M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	22.25	100.00%	22.25
				4190551		M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1,146.41	100.00%	1,146.41
				Credit		M		L1	E	01	300	810	000	000	410	202408	100.00%	(1.00)	1,228.42	100.00%	(1,228.42)
																			Voucher Total	2,463.69	
1	7089		Dashir Management Services, Inc		32303			02/09/2024		8327											
V408CK	106515		8327 and 8309																		
		P	I	Custdial/Maintenance Management service- D		M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	15,958.19	100.00%	15,958.19
				Staffing credit		M		L1	E	01	005	810	000	000	305	202408	100.00%	(1.00)	910.00	100.00%	(910.00)
				Overtime Hours 12/3 Neiderer		M		L1	E	01	005	810	000	000	305	202408	100.00%	2.00	46.80	100.00%	93.60
				Overtime hours 12/10 Hackbarth		M		L1	E	01	005	810	000	000	305	202408	100.00%	2.00	46.80	100.00%	93.60
				Weekend Building Check Neiderer		M		L1	E	01	005	810	000	000	305	202408	100.00%	0.50	22.10	100.00%	11.05
				Weekend Building Check Neiderer		M		L1	E	01	005	810	000	000	305	202408	100.00%	1.50	46.80	100.00%	70.20
				Custodial Manintenance Management		M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	15,958.19	100.00%	15,958.19
				Staffing credit		M		L1	E	01	005	810	000	000	305	202408	100.00%	(1.00)	1,177.31	100.00%	(1,177.31)
																			Voucher Total	30,097.52	
1	7170		Goodies Lawn Care Inc		32307			02/09/2024		5997											
V407CK	106516		invoice 5997																		
		P	I	De-ice lots 11/26/23		M		L1	E	01	300	810	000	000	350	202408	100.00%	1.00	225.00	100.00%	225.00
				snow removal trucks and plows11/27/23		M		L1	E	01	300	810	000	000	350	202408	100.00%	2.50	100.00	100.00%	250.00
				snow removal with skid loader 11/27/2023		M		L1	E	01	300	810	000	000	350	202408	100.00%	1.50	100.00	100.00%	150.00

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1	7170		Goodies Lawn Care Inc		32307			02/09/2024		5997									
V407CK	106516		invoice 5997																
		P I	De-ice lots 12/31/23	M		L1	E	01	300	810	000	000	350	202408	100.00%	1.00	225.00	100.00%	225.00
Voucher Total																			850.00
1	2524		GRAINGER		32302			02/09/2024		9867									
V408CK	106517		ACCT # 861209187																
		P I	Lock box surface mounts 2 keys	M		L1	E	01	300	810	000	000	350	202408	100.00%	1.00	35.36	100.00%	35.36
Voucher Total																			35.36
1	2718		GREAT RIVER WATER TREATMENT		32279			02/09/2024		37785									
V408CK	106518		37785																
		P I	water testing/treatment/lab	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	1,259.14	100.00%	1,259.14
			Water Testing/Treatment/labor	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	1,089.74	100.00%	1,089.74
Voucher Total																			2,348.88
1	6891		Harter's Trash & Recycling Inc		32304			02/09/2024		539746									
V408CK	106519		Account # 025051																
		P I	Garbage pick up for Elem	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	714.32	100.00%	714.32
			Garbage pick up for HS	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	831.06	100.00%	831.06
Voucher Total																			1,545.38
1	07141		HIGH PLAINS COOPERATIVE		32366			02/09/2024		Jan									
V408CK	106520		ACCT # 433447																
		P I	12/1/23 Balance Forward	M		L1	E	01	005	760	000	720	440	202408	100.00%	1.00	382.47	100.00%	382.47
			Superlube TMS Bulk	M		L1	E	01	005	760	000	720	440	202408	100.00%	225.00	15.78	100.00%	3,550.73
			Gas Road 87	M		L1	E	01	005	760	000	720	440	202408	100.00%	1,056.20	1.91	100.00%	2,012.91
			12/11/23 DIESEL DYED - STATE TAX	M		L1	E	01	005	760	000	720	440	202408	100.00%	637.80	2.70	100.00%	1,721.42
			Tax/shipping/discount	M		L1	E	01	005	760	000	720	440	202408	100.00%	1.00	677.13	100.00%	677.13
			Payment	M		L1	E	01	005	760	000	720	440	202408	100.00%	(1.00)	382.47	100.00%	(382.47)
Voucher Total																			7,962.19
1	3061		MENARDS		31957			02/09/2024		30555									
V408CK	106521		30555, 30556, 37612																
		P I	Supplies for maintenance	m		L1	E	01	005	810	000	000	410	202408	100.00%	1.00	346.53	100.00%	346.53
			New faucet and toggle bolts	M		L1	E	01	005	810	000	000	410	202408	100.00%	1.00	143.85	100.00%	143.85
Voucher Total																			490.38
1	5801		Midwest Bus Parts, Inc.		32347			02/09/2024		2024									
V408CK	106522																		
		P I	194607	M		L4	E	01	005	760	000	720	401	202408	100.00%	1.00	419.70	100.00%	419.70

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1	5801	Midwest Bus Parts, Inc.		32347			02/09/2024		2024									
V408CK	106522																	
		P I 195259	M		L4	E	01	005	760	000	720	401	202408	100.00%	1.00	343.60	100.00%	343.60
																		Voucher Total
																		763.30
1	12540	MISSISSIPPI WELDERS SUPPLY COMPANY INC		32368			02/09/2024		bus1									
V408CK	106523																	
		P I Invoice 1709909	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	25.11	100.00%	25.11
																		Voucher Total
																		25.11
1	12315	M & M LAWN & LEISURE		32349			02/09/2024		5019									
V408CK	106524																	
		P I Air filters and oil	M		L1	E	01	005	810	000	000	350	202408	100.00%	1.00	50.19	100.00%	50.19
																		Voucher Total
																		50.19
1	12630	MOTOR PARTS & EQUIP		32346			02/09/2024		jan24									
V408CK	106525																	
		P I 490338	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	5.20	100.00%	5.20
		491553	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	60.23	100.00%	60.23
		491817	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	301.42	100.00%	301.42
		491952	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	18.15	100.00%	(18.15)
		194953	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	140.83	100.00%	140.83
		280359	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	6.30	100.00%	(6.30)
		492899	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	139.37	100.00%	139.37
		492962	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	186.68	100.00%	186.68
		492964	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	35.26	100.00%	35.26
		493046	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	20.00	100.00%	(20.00)
		494657	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	135.61	100.00%	135.61
		494795	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	15.00	100.00%	(15.00)
		495263	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	15.46	100.00%	15.46
		495415	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	39.48	100.00%	39.48
		495418	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	88.88	100.00%	(88.88)
																		Voucher Total
																		911.21
1	2411	REINHART FOOD SERVICE		32232			02/09/2024		usda									
V408CK	106526																	
		P I 599765	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	44.10	100.00%	44.10
		605837	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	69.30	100.00%	69.30
		605840	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	69.30	100.00%	69.30
		599767	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	37.80	100.00%	37.80

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1	2411		REINHART FOOD SERVICE		32232			02/09/2024		usda									
V408CK	106526																		
		P I	612039	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	119.70	100.00%	119.70
			612041	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	126.00	100.00%	126.00
			616566	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	25.20	100.00%	25.20
			616568	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	25.20	100.00%	25.20
			621139	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	138.60	100.00%	138.60
			621135	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	107.10	100.00%	107.10
			Credit mem 561737	M		L1	E	02	005	770	000	701	490	202408	100.00%	(1.00)	6.30	100.00%	(6.30)
Voucher Total																	756.00		
1	2411		REINHART FOOD SERVICE		32273			02/09/2024		9995									
V408CK	106527																		
		P I	599536	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	322.11	100.00%	322.11
			599576	M		L1	E	04	005	570	000	000	490	202408	100.00%	1.00	75.24	100.00%	75.24
			599562	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	44.10	100.00%	44.10
			599568	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,557.50	100.00%	1,557.50
			606938	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,358.67	100.00%	1,358.67
			606906	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	21.96	100.00%	21.96
			611480	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	173.38	100.00%	173.38
			611488	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	666.66	100.00%	666.66
			615975	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	50.86	100.00%	50.86
			615973	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	882.34	100.00%	882.34
			615974	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	339.50	100.00%	339.50
			620541	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	49.48	100.00%	49.48
			620550	M		L1	E	02	005	770	000	710	490	202408	100.00%	1.00	549.50	100.00%	549.50
			620548	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	832.67	100.00%	832.67
			620542	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	311.34	100.00%	311.34
Voucher Total																	7,235.31		
1	2411		REINHART FOOD SERVICE		32231			02/09/2024		30780									
V408CK	106528																		
		P I	603040	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	33.25	100.00%	33.25
			599523	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	162.63	100.00%	162.63
			602341	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	2,242.53	100.00%	2,242.53
			602402	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	18.10	100.00%	18.10
			606795	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	251.74	100.00%	251.74
			606801	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	310.89	100.00%	310.89

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1	2411		REINHART FOOD SERVICE		32231			02/09/2024		30780									
V408CK	106528																		
		P I	606838	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,597.28	100.00%	1,597.28
			606885	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	549.26	100.00%	549.26
			610274	M		L1	E	02	005	770	000	701	490	202408	100.00%	(1.00)	321.82	100.00%	(321.82)
			608832	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	321.82	100.00%	321.82
			611023	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,466.62	100.00%	1,466.62
			911022	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	265.21	100.00%	265.21
			611021	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	218.30	100.00%	218.30
			612914	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	492.96	100.00%	492.96
			608941	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	493.82	100.00%	493.82
			615977	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,729.00	100.00%	1,729.00
			615976	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	348.05	100.00%	348.05
			616126	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	239.64	100.00%	239.64
			617935	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	32.95	100.00%	32.95
			617936	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	154.80	100.00%	154.80
			620739	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	441.90	100.00%	441.90
			620747	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	617.42	100.00%	617.42
			620841	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	3,227.47	100.00%	3,227.47
			622192	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	820.68	100.00%	820.68
Voucher Total																	15,714.50		
1	5638		ROCKIE HILL BISON		32327			02/09/2024		21778									
V408CK	106529																		
		P I	Buffalo sticks Invoice 21778	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	514.50	100.00%	514.50
Voucher Total																	514.50		
1	3098		Pan-O-Gold Baking Company		32219			02/09/2024		4000									
V408CK	106530																		
		P I	40039424002006	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	29.12	100.00%	29.12
			40039424008008	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	186.40	100.00%	186.40
			40039424008009	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	115.36	100.00%	115.36
			40039424015010	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	127.68	100.00%	127.68
			40039424015009	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	61.78	100.00%	61.78
			40039424022007	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	121.94	100.00%	121.94
			40039424022008	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	34.48	100.00%	34.48
			40039424029007	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	94.48	100.00%	94.48

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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	3098		Pan-O-Gold Baking Company		32219			02/09/2024		4000										
V408CK	106530																			
		P I	40039424029008	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	74.52	100.00%	74.52	
																			Voucher Total	845.76
1	17130		RISLOW SERVICE CENTER		32345			02/09/2024		16532										
V408CK	106531		16532																	
		P I	Mount and Balance two tires	m		L1	E	01	005	760	000	720	350	202408	100.00%	1.00	49.00	100.00%	49.00	
																			Voucher Total	49.00
1	5391		SNA Membership		32314			02/09/2024		1232										
V408CK	106532		MN01232024-EC																	
		P I	SNA membership for staff	M		L1	E	02	005	770	000	701	820	202408	100.00%	1.00	618.00	100.00%	618.00	
																			Voucher Total	618.00
1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		32218			02/09/2024		2024										
V408CK	106533																			
		P I	389526	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	126.96	100.00%	126.96	
			389822	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	68.69	100.00%	68.69	
			389527	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	132.41	100.00%	132.41	
			390428	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	260.18	100.00%	260.18	
			390428	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	399.25	100.00%	399.25	
			390641	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	138.54	100.00%	138.54	
			390701	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	69.51	100.00%	69.51	
			390727	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	59.92	100.00%	59.92	
			390727	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	146.83	100.00%	146.83	
			390855	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	20.00	100.00%	20.00	
			390940	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	91.22	100.00%	91.22	
			390940	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	29.09	100.00%	29.09	
			390940	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	277.31	100.00%	277.31	
			390429	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	289.01	100.00%	289.01	
			390726	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	269.88	100.00%	269.88	
			390938	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	420.89	100.00%	420.89	
			390937	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	47.79	100.00%	47.79	
			391232	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	40.68	100.00%	40.68	
			391232	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	87.30	100.00%	87.30	
			391421	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	107.85	100.00%	107.85	
			391421	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	24.77	100.00%	24.77	
			391421	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	260.18	100.00%	260.18	

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1	25014	ZIEBELL'S HIAWATHA FOODS, INC.		32218			02/09/2024		2024											
V408CK	106533																			
		P I 391420	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	299.81	100.00%	299.81		
		390939	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	134.06	100.00%	134.06		
		391231	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	101.78	100.00%	101.78		
		390527	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	598.75	100.00%	598.75		
		391890	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	29.09	100.00%	29.09		
		391890	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	287.57	100.00%	287.57		
		391716	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	225.17	100.00%	225.17		
		391716	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	104.65	100.00%	104.65		
		391716	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	181.03	100.00%	181.03		
		391889	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	545.43	100.00%	545.43		
		391717	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	34.58	100.00%	34.58		
		391715	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	226.32	100.00%	226.32		
		392387	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	460.38	100.00%	460.38		
		392388	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	680.03	100.00%	680.03		
																		Voucher Total	7,276.91	
1	6461	ISD 857 - Flex Plan Checking					02/15/2024		S2024150											
V2408	106542	ADMINISTRA																		
		P I FLEX PLAN			L1	B	01	215	090				202408	100.00%	1.00	12.50	100.00%	12.50		
																			Voucher Total	12.50
1	7128	Affinity Plus Credit Union					02/15/2024		S2024150											
V2408	106543	HSA Contributions (see enclosed																		
		P I Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	25.00	100.00%	25.00		
																			Voucher Total	25.00
1	6496	EDUCATORS BENEFIT CONSULTANTS					02/15/2024		S2024150											
V2408	106544	AM EXP IDS																		
		P I TSA - Ameriprise			L1	B	01	215	047				202408	100.00%	1.00	73.76	100.00%	73.76		
																			Voucher Total	73.76
1	6406	Ameritas Life Insurance Corp					02/15/2024		S2024150											
V2408	106545	AMERITAS																		
		P I Vision Insurance			L1	B	01	215	034				202408	100.00%	1.00	79.92	100.00%	79.92		
																			Voucher Total	79.92

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1	4951		Bremer Bank					02/15/2024		S2024150										
V2408	106546		BREMER																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	500.00	100.00%	500.00	
																			Voucher Total	500.00
1	6461		ISD 857 - Flex Plan Checking					02/15/2024		S2024150										
V2408	106547		DEPENDANTC																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	416.68	100.00%	416.68	
																			Voucher Total	416.68
1	1054		FEDERAL TAXES					02/15/2024		S2024150										
V2408	106548		FED TAXES																	
		P I	Federal Withholding			L1	B	01	215	002				202408	100.00%	1.00	13,070.12	100.00%	13,070.12	
																			Voucher Total	13,070.12
1	4373		ING					02/15/2024		S2024150										
V2408	106549		HCSP_NOTAX																	
		P I	Health Savings Plan			L1	B	01	215	091				202408	100.00%	1.00	2,213.34	100.00%	2,213.34	
																			Voucher Total	2,213.34
1	6265		HOME FEDERAL SAVINGS BANK					02/15/2024		S2024150										
V2408	106550		HOMEFED																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	100.00	100.00%	100.00	
																			Voucher Total	100.00
1	11202		Education Minnesota - Lewiston-Altura					02/15/2024		S2024150										
V2408	106551		L.E.A.																	
		P I	LEA Dues			L1	B	01	215	016				202408	100.00%	1.00	2,132.00	100.00%	2,132.00	
																			Voucher Total	2,132.00
1	17090		MADISON NATIONAL LIFE					02/15/2024		S2024150										
V2408	106552		LTDR																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	505.89	100.00%	505.89	
																			Voucher Total	505.89
1	6496		EDUCATORS BENEFIT CONSULTANTS					02/15/2024		S2024150										
V2408	106553		MEA/ESI																	
		P I	TSA - MEA/ESI			L1	B	01	215	050				202408	100.00%	1.00	2,414.05	100.00%	2,414.05	
																			Voucher Total	2,414.05

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1	1054		FEDERAL TAXES					02/15/2024		S2024150									
V2408	106554		MEDI																
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	6,082.28	100.00%	6,082.28
																			6,082.28
																			Voucher Total
1	6461		ISD 857 - Flex Plan Checking					02/15/2024		S2024150									
V2408	106555		MEDICAL																
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	712.54	100.00%	712.54
																			712.54
																			Voucher Total
1	4786		Merchants Bank					02/15/2024		S2024150									
V2408	106556		HSA Deposits See Attached																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	725.00	100.00%	725.00
																			725.00
																			Voucher Total
1	6283		MinnWest Bank Group					02/15/2024		S2024150									
V2408	106557		MINNWEST																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	510.66	100.00%	510.66
																			510.66
																			Voucher Total
1	1053		MINNESOTA ELECTRONIC FUNDS					02/15/2024		S2024150									
V2408	106558		MN TAXES																
		P I	State Withholding			L1	B	01	215	003				202408	100.00%	1.00	7,092.87	100.00%	7,092.87
																			7,092.87
																			Voucher Total
1	1054		FEDERAL TAXES					02/15/2024		S2024150									
V2408	106559		OASDI																
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	26,007.06	100.00%	26,007.06
																			26,007.06
																			Voucher Total
1	18610		Public Employers Retirement Association					02/15/2024		S2024150									
V2408	106560		PERA																
		P I	PERA			L1	B	01	215	007				202408	100.00%	1.00	6,749.06	100.00%	6,749.06
																			6,749.06
																			Voucher Total
1	6496		EDUCATORS BENEFIT CONSULTANTS					02/15/2024		S2024150									
V2408	106561		THRIVENT																
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202408	100.00%	1.00	100.00	100.00%	100.00
																			100.00
																			Voucher Total

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1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106562		THRIVENTM																
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202408	100.00%	1.00	1,823.75	100.00%	1,823.75
																			1,823.75
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																
V2408	106563		TRA																
		P I	TRA			L1	B	01	215	006				202408	100.00%	1.00	28,242.53	100.00%	28,242.53
																			28,242.53
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106564		VANGUARD																
		P I	TSA - American Funds			L1	B	01	215	041				202408	100.00%	1.00	184.40	100.00%	184.40
			TSA - Vanguard			L1	B	01	215	059				202408	100.00%	1.00	285.64	100.00%	285.64
																			470.04
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106565		VOYA																
		P I	TSA - VOYA			L1	B	01	215	040				202408	100.00%	1.00	1,480.68	100.00%	1,480.68
																			1,480.68
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106566		WAD & RD																
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202408	100.00%	1.00	136.88	100.00%	136.88
																			136.88
1	3545		Winona National Bank																
V2408	106567		HSA Contributions (see enclosed)																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	320.00	100.00%	320.00
																			320.00
1	2707		City of Lewiston		32402														
V408CK	106568		February 2024 Water usage																
		P I	Bus Garage 03-00012570-00-0	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	1,127.42	100.00%	1,127.42
			High School Water 03-00010064-00-8	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	1,383.70	100.00%	1,383.70
			HS Garage 03-00000011-00-7	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	18.83	100.00%	18.83
			Potable water Elem 03-00011570-00-1	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	71.90	100.00%	71.90
			HS ball field 03-00009064-00-6	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	0.00	100.00%	0.00
																			2,601.85

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1	3292		Educational Tours, INC		32394			02/15/2024		Scrock									
V408CK	106569		Student Fundraising payments (S																
		P I	Student Fundraising payments	M		L1	E	30	005	298	210	301	369	202408	100.00%	1.00	192.00	100.00%	192.00
Voucher Total																			192.00
1	7112		Epic Sports		32370			02/15/2024		265551									
V408CK	106570		Qt # 265551 Softballs and Catche																
		P I	Dudley Spalding 12" SB12 ASA Leather softb	M		L1	E	01	320	296	776	000	401	202408	100.00%	3.00	80.29	100.00%	240.87
			Champro Optimus MVP Plus Catchers set #E1	M		L1	E	01	320	296	776	000	401	202408	100.00%	1.00	143.29	100.00%	143.29
			Shipping	M		L1	E	01	320	296	776	000	401	202408	100.00%	1.00	13.43	100.00%	13.43
Voucher Total																			397.59
1	6158		Innovative Therapy Solutions, LLC		32399			02/15/2024		1067									
V408CK	106571		MDE File 234336 Inv 1067																
		P I	1.19.24	M		L1	E	01	101	401	000	740	394	202408	100.00%	1.00	1,791.00	100.00%	1,791.00
Voucher Total																			1,791.00
1	6158		Innovative Therapy Solutions, LLC		32398			02/15/2024		1064									
V408CK	106572		MDE file 352907 Invoice 1064																
		P I	MDE file folder Number 352907	M		L1	E	01	101	401	000	740	394	202408	100.00%	1.00	12,262.50	100.00%	12,262.50
Voucher Total																			12,262.50
1	2521		LEITHOLD MUSIC		32372			02/15/2024		N57300									
V408CK	106573		Inv 1275085, 1277738, 1277748																
		P I	Tenor Sax Repair	M		L1	E	01	300	258	000	000	350	202408	100.00%	1.00	145.37	100.00%	145.37
			Bass Clarinet Repair	M		L1	E	01	300	258	000	000	350	202408	100.00%	1.00	203.95	100.00%	203.95
Voucher Total																			349.32
1	5865		Loffler Companies -- 131511		32395			02/15/2024		4610080									
V408CK	106574		Invoice 4610080 and 4611591																
		P I	Konica Minolta/B951	M		L1	E	01	101	630	000	000	315	202408	100.00%	1.00	321.17	100.00%	321.17
			Konica Minolta/C554E - Elem	M		L1	E	01	101	630	000	000	315	202408	100.00%	1.00	1,308.84	100.00%	1,308.84
			Freight % Delivery Fee	M		L1	E	01	101	630	000	000	315	202408	100.00%	1.00	8.00	100.00%	8.00
			Konica Minolta/B808	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	142.36	100.00%	142.36
			Konica Minolta/C558	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	2,144.41	100.00%	2,144.41
			Freight % Delivery Fee	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	20.00	100.00%	20.00
Voucher Total																			3,944.78

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1	12315		M & M LAWN & LEISURE		32397			02/15/2024		332874									
V408CK	106575		Doc #332874																
		P	I Mower Repair	M		L1	E	01	005	810	000	000	350	202408	100.00%	1.00	1,111.18	100.00%	1,111.18
Voucher Total																			1,111.18
1	5956		MiEnergy Cooperative		32396			02/15/2024		486258									
V408CK	106576		Inv 486258 and Jan 2024 Energy																
		P	I Rental, Joint Pole use (for communication from	M		L1	E	01	005	630	000	000	335	202408	100.00%	1.00	480.00	100.00%	480.00
			334007001 Elem Electricity	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	3,315.00	100.00%	3,315.00
			334007002 HS Electricity	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	6,528.22	100.00%	6,528.22
			334007003 HS Maint Building Electricity	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	70.71	100.00%	70.71
			334007004 Football Field	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	188.50	100.00%	188.50
Voucher Total																			10,582.43
1	7175		Riverland Community College		32400			02/15/2024		00181926									
V408CK	106577		Inv 00181926																
		P	I 11.13.23 Concurrent Enrollment Fall 2023 term	M		L1	E	01	300	211	000	000	394	202408	100.00%	4.00	3,000.00	100.00%	12,000.00
			11.13.23 Concurrent Enrollment Student Assor	M		L1	E	01	300	211	000	000	394	202408	100.00%	91.00	0.35	100.00%	31.85
Voucher Total																			12,031.85
1	2649		St. John's Ev. Lutheran		32406			02/15/2024		TextbookReimbursemet									
V408CK	106578		Textbook Reimbursement 23-24																
		P	I 2023-2024 Textbook Reimbursement	M		L1	E	04	701	590	000	351	460	202408	100.00%	1.00	6,525.28	100.00%	6,525.28
Voucher Total																			6,525.28
1	3263		North Central Truck Equipment		32407			02/16/2024		9196									
V408CK	106579																		
		P	I 1BAKGCJH6SF807529	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	117,417.20	100.00%	117,417.20
			Tax, yes we have to pay it.	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	8,072.43	100.00%	8,072.43
			Plate and transfer fee	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	75.00	100.00%	75.00
			Document fee	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	200.00	100.00%	200.00
Voucher Total																			125,764.63
1	7001		BLAIR, JANA		32414			02/20/2024		Hish Plains									
V408CK	106580		High Plains Scholarship																
		P	I High Plains Cooperative scholarship	M		L1	E	01	005	960	303	340	898	202408	100.00%	1.00	250.00	100.00%	250.00
Voucher Total																			250.00
1	7112		Epic Sports		31729			02/20/2024		2023									
V408CK	106581		Bases																
		P	I Champion Sports Hollywood Pro Anchored Ba	M		L1	E	30	005	296	776	301	401	202408	100.00%	1.00	140.99	100.00%	140.99

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1	7112		Epic Sports		31729			02/20/2024		2023									
V408CK	106581		Bases																
		P I	Shipping	M		L1	E	30	005	296	776	301	401	202408	100.00%	1.00	15.75	100.00%	15.75
			Champion SPorts Hollywood bases Epick SKL	M		L1	E	30	005	294	785	301	401	202408	100.00%	1.00	140.99	100.00%	140.99
			Shipping	M		L1	E	30	005	294	785	301	401	202408	100.00%	1.00	15.75	100.00%	15.75
Voucher Total																			313.48
1	3174		Excel Images Inc.		32404			02/20/2024		493190									
V408CK	106582		Customer 007685 Inv 493190																
		P I	Excel Images T shirts for Jr. Wrestling	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	52.93	100.00%	52.93
Voucher Total																			52.93
1	09110		JOSTENS		32408			02/20/2024		44916									
V408CK	106583		Yearbook payment, job no. 44916																
		P I	Yearbook deposit	M		L1	E	30	005	298	218	301	305	202408	100.00%	1.00	3,294.67	100.00%	3,294.67
Voucher Total																			3,294.67
1	5646		Livestockjudging.com		32388			02/20/2024		5076									
V408CK	106584		Inv 5076																
		P I	Livestock Judging Subscription	M		L1	E	30	005	298	203	301	405	202408	100.00%	1.00	200.00	100.00%	200.00
Voucher Total																			200.00
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		32382			02/20/2024		1709908									
V408CK	106585		Inv 17099908																
		P I	Welding Tank Rentals	M		L1	E	01	300	301	000	000	430	202408	100.00%	1.00	117.18	100.00%	117.18
Voucher Total																			117.18
1	6993		SOLIANT HEALTH, LLC		32409			02/20/2024		20884247									
V408CK	106586		Invoice 20884247																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.50	104.13	100.00%	2,551.19
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	14.25	104.13	100.00%	1,483.85
Voucher Total																			4,035.04
1	5244		WINONA STATE UNIVERSITY		32375			02/20/2024		1186998									
V408CK	106587		Inv 1186998 WSU Honor Band																
		P I	Winona State Honor Band	M		L1	E	01	300	258	000	000	369	202408	100.00%	7.00	40.00	100.00%	280.00
Voucher Total																			280.00

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1	7176		KAHN, JENNIFER					02/22/2024		2024										
V408CK	106588		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7177		PREEZ, CORINNE DU					02/22/2024		2024										
V408CK	106589		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7178		DALEY, SARA					02/22/2024		2024										
V408CK	106590		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7179		MENDOZA, DESIRE					02/22/2024		2024										
V408CK	106591		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	80.00	100.00%	80.00	
																			Voucher Total	80.00
1	7180		PASCHE, AMBER					02/22/2024		2024										
V408CK	106592		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	2038		SPELTZ, HILMAN					02/22/2024		2024										
V408CK	106593		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7182		MORRISON, REBECCA					02/22/2024		2024										
V408CK	106594		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7183		FRANZEN, ASHLEY					02/22/2024		2024										
V408CK	106595		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00

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1	7184		JARVIS, ANNA					02/22/2024		2024										
V408CK	106596		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7185		BAUER, TONYA					02/22/2024		2024										
V408CK	106597		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7186		PEREZ, ASHLEY					02/22/2024		2024										
V408CK	106598		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7188		MASK, JOHN					02/22/2024		2024										
V408CK	106599		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
1	7189		SCHULTZ, JENNIFER					02/22/2024		2024										
V408CK	106600		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	50.00	100.00%	50.00	
																			Voucher Total	50.00
1	6575		Jonsgaard, Scott		32433			02/22/2024		2024										
V408CK	106601		Jr. Wrestling Tournament Supplie																	
		P I	Pizza	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	60.00	100.00%	60.00	
			Pickles	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	14.46	100.00%	14.46	
			Water	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	8.56	100.00%	8.56	
			Yogurt	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	31.96	100.00%	31.96	
																			Voucher Total	114.98
1	2665		L-A Booster Club		32419			02/22/2024		2024										
V408CK	106602		Concession Stand																	
		P I	Concession Stand	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	425.72	100.00%	425.72	
																			Voucher Total	425.72
1	4877		MINNESOTA Public Employees Insurance Program		32429			02/22/2024		1359322										
V408CK	106603		Coverage 3/01/2024-3/31/2024 in																	
		P I	Teacher Health Insurance	M		L1	B	01	215	035				202408	100.00%	1.00	31,431.91	100.00%	31,431.91	
			Retired Teacher's Portion of Health Insurance	M		L1	B	01	215	030				202408	100.00%	1.00	2,399.41	100.00%	2,399.41	

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1	4877		MINNESOTA Public Employees Insurance Program		32429			02/22/2024		1359322										
V408CK	106603		Coverage 3/01/2024-3/31/2024 in																	
		P	I District Contribution J. Ellighuysen	M		L1	E	01	300	361	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00	
			District Contribution T. Stokke	M		L1	E	01	102	203	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00	
Voucher Total																		34,431.32		
1	1659		PINE ISLAND HIGH SCHOOL		32432			02/22/2024		2.3.24										
V408CK	106604		2.3.24 Wrestling Tournament																	
		P	I 2.3.24 Wrestling Tournament	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	200.00	100.00%	200.00	
Voucher Total																		200.00		
1	3996		Voyager Sopris Learning		31446			02/22/2024		7568097										
	106605		Inv 7568097																	
		O	I #325075 REWARDS® Secondary, 3E Teach	M		L1	E	01	300	216	000	401	430	202408	100.00%	1.00	113.00	100.00%	113.00	
			#325112 REWARDS® Secondary, 3E Studen	M		L1	E	01	300	216	000	401	430	202408	100.00%	2.00	115.00	100.00%	230.00	
			Shipping (10%)	M		L1	E	01	300	216	000	401	430	202408	100.00%	1.00	34.30	100.00%	34.30	
Voucher Total																		377.30		
1	5876		Teachers on Call		32434			02/22/2024		154538										
V408CK	106606		Inv 154538																	
		P	I Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	1,545.23	100.00%	1,545.23	
			HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,908.80	100.00%	1,908.80	
Voucher Total																		3,454.03		
1	4448		VERIZON WIRELESS		32428			02/22/2024		9956359830										
V408CK	106607		Inv 9956359830																	
		P	I Jan 11 - feb 10	M		L1	E	01	005	630	000	399	320	202408	100.00%	1.00	321.40	100.00%	321.40	
Voucher Total																		321.40		
1	5546		VISA		32426			02/23/2024		2837										
V2408P	106608		Account Ending #2837																	
		P	I United States Postal Service	M		L1	E	01	300	407	000	740	401	202408	100.00%	1.00	24.75	100.00%	24.75	
Voucher Total																		24.75		
1	5546		VISA		32319			02/23/2024		2024										
V2408P	106609		Account Ending #2837																	
		P	I Doodle subscription	M		L1	E	01	005	110	000	000	405	202408	100.00%	1.00	83.40	100.00%	83.40	
			International Fees			L1	E	01	005	110	000	000	405	202408	100.00%	1.00	0.83	100.00%	0.83	
Voucher Total																		84.23		

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1	5546		VISA		32243			02/23/2024		2												
V2408P	106610		Account Ending #2837																			
		P I	Girls Track coaches clinic	M		L1	E	01	320	296	775	000	366	202408	100.00%	1.00	129.50	100.00%	129.50			
																			Voucher Total		129.50	
1	5546		VISA		32139			02/23/2024		2												
V2408P	106611		Account Ending #2837																			
		P I	Softball Rule Books	M		L1	E	01	320	296	776	000	401	202408	100.00%	2.00	8.00	100.00%	16.00			
			Softball Case Book	M		L1	E	01	320	296	776	000	401	202408	100.00%	2.00	8.00	100.00%	16.00			
			Scorebook	M		L1	E	01	320	296	776	000	401	202408	100.00%	3.00	8.00	100.00%	24.00			
			Case Book Baseball	M		L1	E	01	320	294	785	000	401	202408	100.00%	1.00	8.00	100.00%	8.00			
			Line Up Cards Baseball	M		L1	E	01	320	294	785	000	401	202408	100.00%	1.00	9.00	100.00%	9.00			
			Track Rule Book	M		L1	E	01	320	296	775	000	401	202408	100.00%	1.00	8.00	100.00%	8.00			
			Track Rule Book	M		L1	E	01	320	294	786	000	401	202408	100.00%	1.00	0.36	100.00%	0.36			
							E	01	320	296	776	000	401	202408	100.00%	1.00	15.29	100.00%	15.29			
							E	01	320	294	785	000	401	202408	100.00%	1.00	4.64	100.00%	4.64			
							E	01	320	296	775	000	401	202408	100.00%	1.00	2.18	100.00%	2.18			
							E	01	320	294	786	000	401	202408	100.00%	1.00	0.10	100.00%	0.10			
							E	01	320	296	776	000	401	202408	100.00%	1.00	0.01	100.00%	0.01			
																			Voucher Total		103.58	
1	5546		VISA		32425			02/23/2024		2												
V2408P	106612		Account Ending #2837																			
		P I	Virtual teachers conference jun 1-3 2024 for S	M		L1	E	01	701	204	000	414	366	202408	100.00%	1.00	40.00	100.00%	40.00			
																			Voucher Total		40.00	
1	5546		VISA		32296			02/23/2024		63905331												
V2408P	106613		Account Ending #2837																			
		P I	Hotel for 264Dorn Luthern school conference t	M		L1	E	01	701	204	000	414	366	202408	100.00%	1.00	246.34	100.00%	246.34			
																			Voucher Total		246.34	
1	5546		VISA		32306			02/23/2024		2024												
V2408P	106614		Account Ending #2837																			
		P I	Kellogg's Froot Loops Original Breakfast Cereæ	M		L2	E	01	101	203	901	000	430	202408	100.00%	2.00	6.28	100.00%	12.56			
			Extra Classic Bubble Gum Sugar Free Back to	M		L2	E	01	101	203	901	000	430	202408	100.00%	2.00	0.00	100.00%	0.00			
			Brach's Tiny Conversation Hearts Mini Boxes	M		L2	E	01	101	203	901	000	430	202408	100.00%	5.00	1.98	100.00%	9.90			
			Smarties Original Candy Rolls, 5 lb	M		L2	E	01	101	203	901	000	430	202408	100.00%	2.00	14.16	100.00%	28.32			
			Morton Salt Ice Cream Salt, 4 lb Box	M		L2	E	01	101	203	901	000	430	202408	100.00%	2.00	2.08	100.00%	4.16			
			Great Value Fudge Striped Shortbread Cookie	M		L2	E	01	101	203	901	000	430	202408	100.00%	2.00	2.12	100.00%	4.24			
			Great Value Vanilla Creme Wafer Cookies, 8 o	M		L2	E	01	101	203	901	000	430	202408	100.00%	2.00	1.82	100.00%	3.64			

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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	5546	VISA		32306			02/23/2024		2024									
V2408P	106614	Account Ending #2837																
		P I Smartfood White Cheddar Popcorn, 0.625 Oz, M			L2	E	01	101	203	901	000	430	202408	100.00%	1.00	21.86	100.00%	21.86
		Kaitek Glow Stick Part Favors for Halloween N M			L2	E	01	101	203	901	000	430	202408	100.00%	1.00	3.05	100.00%	3.05
		Voucher Total																87.73
1	7190	Chromebookparts.com		32438			02/23/2024		2									
V408CK	106615	Inv 192573, 192629, and 192578																
		P I Inv 192573 HP 11 G5 Chromebook LCD Pane M			L1	E	01	005	630	000	000	350	202408	100.00%	1.00	49.99	100.00%	49.99
		Inv 192629 HP 11 G5 Chromebook LCD Pane M			L1	E	01	005	630	000	000	350	202408	100.00%	1.00	49.99	100.00%	49.99
		Inv 192578 HP 11 G5 Chromebook LCD Pane M			L1	E	01	005	630	000	000	350	202408	100.00%	1.00	49.99	100.00%	49.99
		Voucher Total																149.97
1	5100	DELTA DENTAL OF MINNESOTA		32430			02/23/2024		RIS0005523903									
V408CK	106616	Client174733 - Invoice RIS00054																
		P I Single subscriber M			L1	B	01	215	033				202408	100.00%	23.00	38.42	100.00%	883.66
		Subscriber and spouse M			L1	B	01	215	033				202408	100.00%	5.00	73.80	100.00%	369.00
		Family M			L1	B	01	215	033				202408	100.00%	8.00	139.08	100.00%	1,112.64
		Subscriber and children M			L1	B	01	215	033				202408	100.00%	2.00	89.40	100.00%	178.80
		Voucher Total																2,544.10
1	2303	MINNESOTA STATE COLLEGE-SOUTHEAST		32437			02/23/2024		2024									
V408CK	106617	Inv 00102154, 00102139, and 00																
		P I Spring 2024 Invoice for Contracted PSEO Enr M			L1	E	01	300	211	000	000	394	202408	100.00%	98.00	199.00	100.00%	19,502.00
		Fall 2024 Invoice for Contracted PSEO Enrolln M			L1	E	01	300	211	000	000	394	202408	100.00%	54.00	199.00	100.00%	10,746.00
		Concurrent Enrollment January and Febuary 2 M			L1	E	01	300	211	000	000	394	202408	100.00%	1.00	3,000.00	100.00%	3,000.00
		Voucher Total																33,248.00
1	19140	TOM'S LOCK SERVICE		32439			02/23/2024		101020									
V408CK	106618	Inv 101020																
		P I Classroom Lever Lock M			L1	E	01	300	865	000	369	350	202408	100.00%	1.00	150.00	100.00%	150.00
		Voucher Total																150.00
1	6831	Verthein, Kylie		32427			02/23/2024		Scholarship									
V408CK	106619	Mary Helen Kalmes Scholarship																
		P I Mary Helen Kalmes Scholarship M			L1	E	01	005	960	314	340	898	202408	100.00%	1.00	500.00	100.00%	500.00
		Voucher Total																500.00
1	7192	ROTHERING-OEVERING, TAYLOR					02/27/2024		WR Feb 2024									
V408CK	106620	State Wrestling Student Allowanc																
		P I Student Trav Allowance			L1	E	01	320	294	784	000	369	202408	100.00%	2.00	30.00	100.00%	60.00

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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	7192		ROTHERING-OEVERING, TAYLOR																			
V408CK	106620		State Wrestling Student Allowanc																			
		P I	Entry Fees			L1	E	01	320	294	784	000	369	202408	100.00%	2.00	20.00	100.00%	40.00			
																				Voucher Total	100.00	
1	4085		IEA, INC		32444																	
V408CK	106621		January 2024 IEA services Inv 00																			
		P I	January Professional Services Project 202110: M			L1	E	01	005	865	000	352	305	202408	100.00%	1.00	773.59	100.00%	773.59			
			January Professional Services Project 202310: M			L1	E	01	005	865	000	352	305	202408	100.00%	1.00	1,100.00	100.00%	1,100.00			
																					Voucher Total	1,873.59
1	4977		LEWISTON AREA CHAMBER OF COMMERCE		32443																	
V408CK	106622		Annual Membership renewal																			
		P I	Membership renewal	M		L1	E	01	005	110	000	000	820	202408	100.00%	1.00	40.00	100.00%	40.00			
																					Voucher Total	40.00
1	3061		MENARDS		32417																	
	106623		invoices, 37612,38066,38065																			
		O I	Invoice 37612	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	143.85	100.00%	143.85			
			invoice 38066 credit	M		L1	E	01	300	810	000	000	410	202408	100.00%	(1.00)	10.00	100.00%	(10.00)			
			invoice 38065	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	288.48	100.00%	288.48			
																					Voucher Total	422.33
1	4800		Region 1A		32412																	
V408CK	106624		2/15/24 Total Ticket Sales for sec																			
		P I	Total Ticket Sales for section wrestling	M		L1	E	01	320	294	784	000	401	202408	100.00%	1.00	1,815.00	100.00%	1,815.00			
																					Voucher Total	1,815.00
1	2247		RENAISSANCE LEARNING		32441																	
V408CK	106625		Immanuel Lutheran School - Silo,																			
		P I	Immanuel Lutheran School - Silo Accelerated f	M		L1	E	01	702	216	000	401	406	202408	100.00%	1.00	1,543.00	100.00%	1,543.00			
																					Voucher Total	1,543.00
1	08001		SILO IMMANUEL LUTHERAN		32445																	
V408CK	106626		Maximum Reimbursement 2023-2																			
		P I	2023-2024 Textbook Reimbursement	M		L1	E	04	702	590	000	351	460	202408	100.00%	102.00	81.31	100.00%	8,293.62			
																					Voucher Total	8,293.62
1	6993		SOLIANT HEALTH, LLC		32440																	
V408CK	106627		Invoice 20889522																			
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	19.00	104.13	100.00%	1,978.47			

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1	6993		SOLIANT HEALTH, LLC		32440			02/27/2024		20889522										
V408CK	106627		Invoice 20889522																	
		P I	Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	15.25	104.13	100.00%	1,587.98	
																			Voucher Total	3,566.45
1	2508		Theis Printing		32442			02/27/2024		49741										
V408CK	106628		Jan 2024 Newsletters Inv 49741																	
		P I	2560 Newsletters- January 2024	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	1,295.00	100.00%	1,295.00	
																			Voucher Total	1,295.00
1	6461		ISD 857 - Flex Plan Checking					02/29/2024		S2024160										
V2408	106629		ADMINISTRA																	
		P I	FLEX PLAN			L1	B	01	215	090				202408	100.00%	1.00	12.50	100.00%	12.50	
																			Voucher Total	12.50
1	7128		Affinity Plus Credit Union					02/29/2024		S2024160										
V2408	106630		HSA Contributions (see enclosed																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	25.00	100.00%	25.00	
																			Voucher Total	25.00
1	6496		EDUCATORS BENEFIT CONSULTANTS					02/29/2024		S2024160										
V2408	106631		AM EXP IDS																	
		P I	TSA - Ameriprise			L1	B	01	215	047				202408	100.00%	1.00	73.76	100.00%	73.76	
																			Voucher Total	73.76
1	6406		Ameritas Life Insurance Corp					02/29/2024		S2024160										
V2408	106632		AMERITAS																	
		P I	Vision Insurance			L1	B	01	215	034				202408	100.00%	1.00	79.92	100.00%	79.92	
																			Voucher Total	79.92
1	4951		Bremer Bank					02/29/2024		S2024160										
V2408	106633		BREMER																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	375.00	100.00%	375.00	
																			Voucher Total	375.00
1	6461		ISD 857 - Flex Plan Checking					02/29/2024		S2024160										
V2408	106634		DEPENDANTC																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	208.34	100.00%	208.34	
																			Voucher Total	208.34

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1	1054		FEDERAL TAXES					02/29/2024		S2024160										
V2408	106635		FED TAXES																	
		P I	Federal Withholding			L1	B	01	215	002				202408	100.00%	1.00	13,689.63	100.00%	13,689.63	
																			Voucher Total	13,689.63
1	4373		ING					02/29/2024		S2024160										
V2408	106636		HCSP_NOTAX																	
		P I	Health Savings Plan			L1	B	01	215	091				202408	100.00%	1.00	2,213.34	100.00%	2,213.34	
																			Voucher Total	2,213.34
1	6265		HOME FEDERAL SAVINGS BANK					02/29/2024		S2024160										
V2408	106637		HOMEFED																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	100.00	100.00%	100.00	
																			Voucher Total	100.00
1	11202		Education Minnesota - Lewiston-Altura					02/29/2024		S2024160										
V2408	106638		L.E.A.																	
		P I	LEA Dues			L1	B	01	215	016				202408	100.00%	1.00	2,132.00	100.00%	2,132.00	
																			Voucher Total	2,132.00
1	17090		MADISON NATIONAL LIFE					02/29/2024		S2024160										
V2408	106639		LTDR																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	505.89	100.00%	505.89	
																			Voucher Total	505.89
1	6496		EDUCATORS BENEFIT CONSULTANTS					02/29/2024		S2024160										
V2408	106640		MEA/ESI																	
		P I	TSA - MEA/ESI			L1	B	01	215	050				202408	100.00%	1.00	2,414.05	100.00%	2,414.05	
																			Voucher Total	2,414.05
1	1054		FEDERAL TAXES					02/29/2024		S2024160										
V2408	106641		MEDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	6,583.56	100.00%	6,583.56	
																			Voucher Total	6,583.56
1	6461		ISD 857 - Flex Plan Checking					02/29/2024		S2024160										
V2408	106642		MEDICAL																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	356.27	100.00%	356.27	
																			Voucher Total	356.27

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1	4786		Merchants Bank																			
V2408	106643		HSA Deposits See Attached																			
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	450.00	100.00%	450.00			
																				Voucher Total	450.00	
1	6283		MinnWest Bank Group																			
V2408	106644		MINNWEST																			
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	255.33	100.00%	255.33			
																					Voucher Total	255.33
1	1053		MINNESOTA ELECTRONIC FUNDS																			
V2408	106645		MN TAXES																			
		P I	State Withholding			L1	B	01	215	003				202408	100.00%	1.00	7,499.57	100.00%	7,499.57			
																					Voucher Total	7,499.57
1	4072		MINNESOTA REVENUE																			
V2408	106646		MNREV																			
		P I	Payroll Garnishments			L1	B	01	215	079				202408	100.00%	1.00	304.44	100.00%	304.44			
																					Voucher Total	304.44
1	1054		FEDERAL TAXES																			
V2408	106647		OASDI																			
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	28,149.98	100.00%	28,149.98			
																					Voucher Total	28,149.98
1	18610		Public Employers Retirement Association																			
V2408	106648		PERA																			
		P I	PERA			L1	B	01	215	007				202408	100.00%	1.00	7,967.02	100.00%	7,967.02			
																					Voucher Total	7,967.02
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V2408	106649		THRIVENT																			
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202408	100.00%	1.00	100.00	100.00%	100.00			
																					Voucher Total	100.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V2408	106650		THRIVENTM																			
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202408	100.00%	1.00	1,897.51	100.00%	1,897.51			
																					Voucher Total	1,897.51

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1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																
V2408	106651		TRA																
		P I	TRA			L1	B	01	215	006				202408	100.00%	1.00	28,712.55	100.00%	28,712.55
																			28,712.55
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106652		VANGUARD																
		P I	TSA - American Funds			L1	B	01	215	041				202408	100.00%	1.00	184.40	100.00%	184.40
			TSA - Vanguard			L1	B	01	215	059				202408	100.00%	1.00	285.64	100.00%	285.64
																			470.04
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106653		VOYA																
		P I	TSA - VOYA			L1	B	01	215	040				202408	100.00%	1.00	1,480.68	100.00%	1,480.68
																			1,480.68
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2408	106654		WAD & RD																
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202408	100.00%	1.00	136.88	100.00%	136.88
																			136.88
1	3545		Winona National Bank																
V2408	106655		HSA Contributions (see enclosed																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	160.00	100.00%	160.00
																			160.00
1	6376		Ed Midwest LLC		32446														
V408CK	106656		Invoice 1927 Services for Februar																
		P I	Services for the month Feb 2024	M		L1	E	01	005	630	000	302	305	202408	100.00%	1.00	5,500.00	100.00%	5,500.00
																			5,500.00
1	6465		Ehlers		32451														
V408CK	106657		Inv 96612																
		P I	Continuing Disclosure Reporting	M		L1	E	07	005	910	000	000	790	202408	100.00%	1.00	850.00	100.00%	850.00
																			850.00
1	5863		International Owl Center		32383														
V408CK	106658		Owl Center																
		P I	First Grade Field Trip	M		L2	E	01	101	203	901	000	369	202408	100.00%	1.00	175.00	100.00%	175.00
																			175.00

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1	3282		Kennedy & Graven Chartered		32453			02/29/2024		2024										
V408CK	106659		Invoices: 180067, 180069, and 180070																	
		P I	1/12/24 SMS Research and guidance regardin	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	588.00	100.00%	588.00	
			1/12/24 SMS Research and guidance regardin	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	252.00	100.00%	252.00	
			1/17/24 MRW Review and research on bond re	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	150.00	100.00%	150.00	
			INVOICE 180068	M		L1	E	01	300	420	000	740	399	202408	100.00%	1.00	1,666.00	100.00%	1,666.00	
																			Voucher Total	2,656.00
1	5756		LEARNING A-Z		32376			02/29/2024		10561123										
V408CK	106660		Inv 10561123 Elementary - Vand																	
		P I	RAZ Plus subscription renewal	M		L2	E	01	101	407	000	740	433	202408	100.00%	1.00	241.00	100.00%	241.00	
																			Voucher Total	241.00
1	6704		Quadient Finance USA, INC.		32447			02/29/2024		2.20.24										
V408CK	106661		Postage Account 7900 0440 8066																	
		P I	Postage funding	M		L1	E	01	005	110	000	000	329	202408	100.00%	1.00	500.00	100.00%	500.00	
																			Voucher Total	500.00
1	18397		SOUTHEAST SERVICE COOPERATIVE		32413			02/29/2024		2024										
V408CK	106662		Paraeducator License District Orc																	
		P I	Paraeducator - Online Prep and PD Content +	M		L2	E	01	101	640	000	316	366	202408	100.00%	2.00	79.00	100.00%	158.00	
																			Voucher Total	158.00
1	5876		Teachers on Call		32452			02/29/2024		154368										
V408CK	106663		Inv 154368																	
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	818.06	100.00%	818.06	
			HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,636.16	100.00%	1,636.16	
			Staff Development HS subs	M		L1	E	01	300	640	000	316	305	202408	100.00%	1.00	181.79	100.00%	181.79	
																			Voucher Total	2,636.01
1	5876		Teachers on Call		32459			02/29/2024		154889										
V408CK	106664		Inv 154889																	
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	1,817.91	100.00%	1,817.91	
			Hs Subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,363.43	100.00%	1,363.43	
			Hs Subs Staff Development	M		L1	E	01	300	640	000	316	305	202408	100.00%	1.00	90.90	100.00%	90.90	
																			Voucher Total	3,272.24
1	7193		THEEDE, RYAN		32460			02/29/2024		2.5.24										
V408CK	106665		Jr Wrestling Reimbursement 2.5.																	
		P I	2.5.24 Plaques	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	56.75	100.00%	56.75	
			2.5.24 Sams club	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	28.62	100.00%	28.62	

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	7193		THEEDE, RYAN		32460			02/29/2024		2.5.24									
V408CK	106665		Jr Wrestling Reimbursement 2.5.																
		P I	2.5.24 Dominos	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	188.74	100.00%	188.74
Voucher Total																		274.11	
1	2508		Theis Printing		32458			02/29/2024		49420									
V408CK	106666		Inv 49420 Booklet Referendum- M																
		P I	Booklet Referendum- Mail Service	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	2,610.00	100.00%	2,610.00
			Mail service: Tab/ Sort/ Stitch	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	345.00	100.00%	345.00
Voucher Total																		2,955.00	
Report Total																		746,501.35	