

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	4849	VEX Robotics, Inc.		31366			09/05/2023		670518										
V403BD	105448	Invoice 670518																	
		P 4 VEX GO classroom bundles	M		L1	E	01	101	203	000	000	430	202407	100.00%	(4.00)	3,747.00	100.00%	(14,988.00)	
						E	01	101	203	000	000	430	202407	100.00%	4.00	3,360.63	100.00%	13,442.52	
						E	01	300	211	000	000	430	202407	100.00%	4.00	386.37	100.00%	1,545.48	
Voucher Total																		0.00	
1	1930	PROJECT FINE		31732			10/06/2023		17104										
V404BD	105667	Invoice 17104																	
		P Invoice 17104	M		L1	E	01	101	219	000	360	430	202407	100.00%	(1.00)	1,168.75	100.00%	(1,168.75)	
		Invoice 17104	M		L1	E	01	101	219	000	360	358	202407	100.00%	1.00	1,168.75	100.00%	1,168.75	
Voucher Total																		0.00	
1	3907	Dollamur Sport Surfaces		31271			11/21/2023		161613-1										
V405CK	105959	Invoice 161613-1																	
		V stopped pymt wrong address	M		L1	E	30	005	292	790	301	401	202407	100.00%	(1.00)	6,400.00	100.00%	(6,400.00)	
Voucher Total																		(6,400.00)	
1	07141	HIGH PLAINS COOPERATIVE		32199			12/27/2023		3582										
	106228	ACCT # 433447																	
		V Double payment	M		L1	E	01	005	760	000	720	440	202407	100.00%	(1.00)	3,109.15	100.00%	(3,109.15)	
		Double payment	M		L1	E	01	005	760	000	720	440	202407	100.00%	(1.00)	1,506.91	100.00%	(1,506.91)	
		Double payment	M		L1	E	01	005	760	000	720	440	202407	100.00%	(1.00)	1,793.23	100.00%	(1,793.23)	
Voucher Total																		(6,409.29)	
1	6376	Ed Midwest LLC		32206			01/02/2024		1895										
V407BD	106277	inv 1895																	
		P Services for the month Dec 2023	M		L1	E	01	005	630	000	302	305	202407	100.00%	1.00	6,100.00	100.00%	6,100.00	
Voucher Total																		6,100.00	
1	5865	Loffler Companies -- 131511		32207			01/02/2024		4565649										
V407BD	106278	Inv 4565649																	
		P B30000 SMT05092	M		L1	E	01	300	630	000	000	315	202407	100.00%	1.00	136.23	100.00%	136.23	
Voucher Total																		136.23	
1	90855	SCHNEIDER, JULIE R.		32208			01/02/2024		PPS										
V407BD	106279	12/14 Preschool screening																	
		P Pre School Screening	M		L1	E	04	005	583	000	354	145	202407	100.00%	1.00	140.00	100.00%	140.00	
Voucher Total																		140.00	

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1	5876		Teachers on Call		32210			01/02/2024		152781									
V407BD	106280		Inv 152781																
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202407	100.00%	1.00	1,082.36	100.00%	1,082.36
			HS subs	M		L1	E	01	300	211	000	000	305	202407	100.00%	1.00	992.17	100.00%	992.17
			Staff Development Amy, Kelly	M		L1	E	01	300	640	000	316	305	202407	100.00%	1.00	180.39	100.00%	180.39
Voucher Total																		2,254.92	
1	5900		Dollar General - Regions 410526		32225			01/03/2024		1001289191									
V407BD	106281		Inv 1001289191																
		P I	Bus Garage Ziebell	M		L1	E	01	005	760	000	720	401	202407	100.00%	1.00	22.20	100.00%	22.20
Voucher Total																		22.20	
1	6115		Associated Bank Green Bay, N.A.		32220			01/03/2024		99G100003									
V407BD	106282		Account No 99G100003																
		P I	Bond principal	M		L1	E	07	005	910	000	000	710	202407	100.00%	1.00	35,000.00	100.00%	35,000.00
			Bond interest	M		L1	E	07	005	910	000	000	720	202407	100.00%	1.00	50,437.50	100.00%	50,437.50
Voucher Total																		85,437.50	
1	6465		Ehlers		32213			01/03/2024		83960									
V407BD	106283		Statement # 83960																
		P I	Principal	M		L1	E	07	005	910	000	000	710	202407	100.00%	1.00	335,000.00	100.00%	335,000.00
			Interest	M		L1	E	07	005	910	000	000	720	202407	100.00%	1.00	17,375.00	100.00%	17,375.00
Voucher Total																		352,375.00	
1	6158		Innovative Therapy Solutions, LLC		32216			01/03/2024		1055									
V407BD	106284		MDE File 352907 Invoice 1055																
		P I	12.1.23 Direct 5 Indirect 3 Drive Time 4	M		L1	E	01	101	401	000	740	394	202407	100.00%	12.00	90.00	100.00%	1,080.00
			12.4.23 Indirect 7	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.50	90.00	100.00%	675.00
			12.5.23 Direct 4.25 Indirect 2.75	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.6.23 Direct 4.5 Indirect 2.5	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.7.23 Direct 4.5 Indirect 2.5	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.8.23 Direct 4 Indirect 2.5	M		L1	E	01	101	401	000	740	394	202407	100.00%	6.50	90.00	100.00%	585.00
			12.11.23 Indirect 2.5	M		L1	E	01	101	401	000	740	394	202407	100.00%	2.50	90.00	100.00%	225.00
			12.12.23 Direct 4.25 Indirect 2.75	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.13.23 Indirect 2	M		L1	E	01	101	401	000	740	394	202407	100.00%	2.00	90.00	100.00%	180.00
			12.14.23 Direct 4.5 Indirect 2.5	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.15.23 Direct 4.5 Indirect 2.5	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.18.23 Direct 5.75 Indirect 1.25	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	90.00	100.00%	630.00
			12.19.23 Direct 3.25 Indirect 3	M		L1	E	01	101	401	000	740	394	202407	100.00%	6.25	90.00	100.00%	562.50
			12.20.23 Direct 3.25 Indirect 1.25	M		L1	E	01	101	401	000	740	394	202407	100.00%	4.50	90.00	100.00%	405.00

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1	6158		Innovative Therapy Solutions, LLC		32216			01/03/2024		1055									
V407BD	106284		MDE File 352907 Invoice 1055																
		P I	12.21.23 Direct 2 Indirect .5	M		L1	E	01	101	401	000	740	394	202407	100.00%	2.50	90.00	100.00%	225.00
			12.22.23 Direct 1.75 Indirect 1	M		L1	E	01	101	401	000	740	394	202407	100.00%	2.75	90.00	100.00%	247.50
			Voucher Total																8,595.00
1	6158		Innovative Therapy Solutions, LLC		32217			01/03/2024		1056									
V407BD	106285		MDE File 234336 Invoice 1056																
		P I	12/11/23 Direct Speech Therapy Services 21 s	M		L1	E	01	101	401	000	740	394	202407	100.00%	5.58	90.00	100.00%	502.20
			Voucher Total																502.20
1	4448		VERIZON WIRELESS		32221			01/03/2024		9951424253									
V407BD	106286		Inv 9951424253																
		P I	Nov 11- Dec 10 Charges	M		L1	E	01	005	630	000	399	320	202407	100.00%	1.00	321.40	100.00%	321.40
			Voucher Total																321.40
1	4448		VERIZON WIRELESS		32222			01/03/2024		9952668759									
V407BD	106287		Inv 9952668759																
		P I	507-429-7558	M		L1	E	01	300	810	000	000	320	202407	100.00%	1.00	49.36	100.00%	49.36
			507-459-2995	M		L1	E	02	005	770	000	701	320	202407	100.00%	(1.00)	41.89	100.00%	(41.89)
			Randi Ruppert	M		L1	E	01	005	740	013	160	320	202407	100.00%	1.00	49.36	100.00%	49.36
			Voucher Total																56.83
1	1114		Century Link		32223			01/03/2024		Dec 2023									
V407BD	106288		Acct 313788627, 313691444, 313																
		P I	Acct#313788627 Elementary Fire Alarm Anal	M		L1	E	01	101	810	000	000	320	202407	100.00%	1.00	86.39	100.00%	86.39
			Acct#313701444 High School Fire Alarm Anal	M		L1	E	01	300	810	000	000	320	202407	100.00%	1.00	63.98	100.00%	63.98
			Acct#313520551 Bus Garage Analog Phone L	M		L1	E	01	005	760	000	720	320	202407	100.00%	1.00	79.52	100.00%	79.52
			Previous month balance Acct#313788627 Eler	M		L1	E	01	101	810	000	000	320	202407	100.00%	1.00	86.39	100.00%	86.39
			Voucher Total																316.28
1	6993		SOLIANT HEALTH, LLC		32214			01/03/2024		20845509									
V407BD	106289		Inv 20845509																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202407	100.00%	24.00	104.13	100.00%	2,499.12
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202407	100.00%	14.00	104.13	100.00%	1,457.82
			Voucher Total																3,956.94
1	7153		DRAMATISTS PLAY SERVICE INC.		32172			01/04/2024		web736023									
V407BD	106290		Inv web736023																
		P I	Clue on stage HS edition 1064	M		L1	E	01	320	298	760	000	401	202407	100.00%	3.00	135.00	100.00%	405.00
			Clue on stage HS Edition nonpro production p	M		L1	E	01	320	298	760	000	401	202407	100.00%	1.00	645.00	100.00%	645.00

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1	7153		DRAMATISTS PLAY SERVICE INC.		32172			01/04/2024		web736023										
V407BD	106290		Inv web736023																	
		P I	Shipping and handling	M		L1	E	01	320	298	760	000	401	202407	100.00%	1.00	125.00	100.00%	125.00	
Voucher Total																		1,175.00		
1	6935		GWS - Greden's Welding Shop		32174			01/04/2024		4998										
V407BD	106291		Inv 4998																	
		P I	Metal for Projects	M		L1	E	01	300	301	000	830	450	202407	100.00%	1.00	130.00	100.00%	130.00	
Voucher Total																		130.00		
1	7150		Sports Facilities Group Inc.		32151			01/04/2024		38729										
V407BD	106292		Inv 38729																	
		P I	Shipping	M		L1	E	01	320	296	773	000	401	202407	100.00%	1.00	73.96	100.00%	73.96	
			Jaypro Little Champ Easy Adjust backboard ac	M		L1	E	01	320	296	773	000	401	202407	100.00%	1.00	2,082.59	100.00%	2,082.59	
Voucher Total																		2,156.55		
1	3128		Amazon Capital Services		31996			01/08/2024		1WPK-WG69-XQMV										
V407AM	106293		Inv 1WPK-WG69-XQMV																	
		P I	https://www.amazon.com/Dalzom%C2%AE-4	M		L2	E	01	101	203	901	000	430	202407	100.00%	1.00	43.18	100.00%	43.18	
Voucher Total																		43.18		
1	3128		Amazon Capital Services		32184			01/08/2024		1H9V-XJDV-WWW6										
V407AM	106294		Inv 1H9V-XJDV-WWW6																	
		P I	Upgraded aluminum Engine Oil Filter Housing	M		L1	E	01	005	810	000	000	410	202407	100.00%	1.00	69.85	100.00%	69.85	
Voucher Total																		69.85		
1	3128		Amazon Capital Services		32088			01/08/2024		1WPK-WG69-VY7N										
V407AM	106295		Inv 1WPK-WG69-VY7N																	
		P I	Bulk Pencils	M		L1	E	01	300	407	000	740	401	202407	100.00%	1.00	41.98	100.00%	41.98	
			Amazon basics 60in Light weight tripod w/ blac			L1	E	01	300	407	000	740	401	202407	100.00%	1.00	25.86	100.00%	25.86	
Voucher Total																		67.84		
1	3128		Amazon Capital Services		32107			01/08/2024		1XRQ-1F34-V6TW										
V407AM	106296		Inv 1XRQ-1F34-V6TW																	
		P I	copy machine staples	M		L2	E	01	101	203	000	000	401	202407	100.00%	1.00	88.42	100.00%	88.42	
			copy machine staples	M		L2	E	01	101	203	000	000	401	202407	100.00%	1.00	120.00	100.00%	120.00	
Voucher Total																		208.42		
1	3128		Amazon Capital Services		32130			01/08/2024		16F7-XLVM-V6TW										
V407AM	106297		Account # AUTWZDABXNB8K																	
		P I	classroom sand timers	M		L1	E	01	300	402	000	740	433	202407	100.00%	1.00	14.98	100.00%	14.98	
			Breathing Puppy	M		L2	E	01	005	110	600	000	401	202407	100.00%	1.00	22.99	100.00%	22.99	

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1	3128		Amazon Capital Services		32130			01/08/2024						16F7-XLVM-V6TW						
V407AM	106297		Account # AUTWZDABXNB8K																	
		P I	Breathing Owl	M		L2	E	01	005	110	600	000	401	202407	100.00%	1.00	21.99	100.00%	21.99	
			Spot It Games	M		L2	E	01	005	110	600	000	401	202407	100.00%	3.00	5.99	100.00%	17.97	
			Essential Oil Diffuser	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	12.99	100.00%	25.98	
			Essential Oils	M		L2	E	01	005	110	600	000	401	202407	100.00%	3.00	9.98	100.00%	29.94	
			5 Second Rule Game	M		L2	E	01	005	110	600	000	401	202407	100.00%	3.00	12.83	100.00%	38.49	
			Taco Cat Goat Cheese Pizza Game	M		L2	E	01	005	110	600	000	401	202407	100.00%	3.00	7.49	100.00%	22.47	
			Aromatherapy Candles	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	11.99	100.00%	23.98	
			aromatherapy Shower Steamers	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	9.99	100.00%	19.98	
			Scented Flair Pens	M		L2	E	01	005	110	600	000	401	202407	100.00%	6.00	13.96	100.00%	83.76	
			Gel Pens	M		L2	E	01	005	110	600	000	401	202407	100.00%	8.00	8.98	100.00%	71.84	
			Inspirational Sticky Notes	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	37.99	100.00%	75.98	
			Multitool	M		L2	E	01	005	110	600	000	401	202407	100.00%	1.00	14.97	100.00%	14.97	
			Mini First Aid Kits	M		L2	E	01	005	110	600	000	401	202407	100.00%	1.00	22.80	100.00%	22.80	
			Fidget Toys	M		L2	E	01	005	110	600	000	401	202407	100.00%	1.00	13.99	100.00%	13.99	
			Fidget Balls	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	5.99	100.00%	11.98	
			Putty	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	12.95	100.00%	25.90	
			Acrylic Paint Set	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	26.99	100.00%	53.98	
			Canvas Board	M		L2	E	01	005	110	600	000	401	202407	100.00%	2.00	13.99	100.00%	27.98	
			Windchime	M		L2	E	01	005	110	600	000	401	202407	100.00%	3.00	12.99	100.00%	38.97	
			Wellness Cards	M		L2	E	01	005	110	600	000	401	202407	100.00%	1.00	19.37	100.00%	19.37	
Voucher Total																	700.29			
1	3128		Amazon Capital Services		32102			01/08/2024						1MPT-QRFG-TMHY						
V407AM	106298		Inv 1MPT-QRFG-TMHY																	
		P I	Rosmonde 48 Pack A5 Kraft Notebook, Extra f	M		L1	E	01	300	216	000	401	430	202407	100.00%	1.00	39.98	100.00%	39.98	
			Index Cards Colored Study Cards, 600PCS Fl	M		L1	E	01	300	216	000	401	430	202407	100.00%	1.00	8.99	100.00%	8.99	
Voucher Total																	48.97			
1	3128		Amazon Capital Services		32069			01/08/2024						14CW-Y1KG-VD34						
V407AM	106299		Inv 14CW-Y1KG-VD34																	
		P I	https://www.amazon.com/ThinkFun-Zingo-Win	M		L2	E	01	101	203	901	000	430	202407	100.00%	1.00	19.99	100.00%	19.99	
			https://www.amazon.com/Crayola-Washable-M	M		L2	E	01	101	203	901	000	430	202407	100.00%	2.00	10.44	100.00%	20.88	
			https://www.amazon.com/Jenga-A2120EU4-C	M		L2	E	01	101	203	901	000	430	202407	100.00%	1.00	7.99	100.00%	7.99	
			https://www.amazon.com/Hasbro-Gaming-Mat	M		L2	E	01	101	203	901	000	430	202407	100.00%	1.00	11.99	100.00%	11.99	
			https://www.amazon.com/Hasbro-Gaming-Kinç	M		L2	E	01	101	203	901	000	430	202407	100.00%	1.00	12.98	100.00%	12.98	
			https://www.amazon.com/Melissa-Doug-Junior	M		L2	E	01	101	203	901	000	430	202407	100.00%	1.00	13.79	100.00%	13.79	

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1	3128	Amazon Capital Services		32069			01/08/2024												
V407AM	106299	Inv 14CW-Y1KG-VD34																	
		P I https://www.amazon.com/Connect-Strategy-Bc M			L2	E	01	101	203	901	000	430	202407	100.00%	1.00	7.49	100.00%	7.49	
		Freight			L2	E	01	101	203	901	000	430	202407	100.00%	1.00	6.99	100.00%	6.99	
		Dalzom 144Pcs Canning Lidswith Rings Regul			L1	E	01	101	203	901	000	430	202407	100.00%	1.00	32.99	100.00%	32.99	
		Refund (Dalzom 144Pcs Canning Lidswith Rin			L1	E	01	101	203	901	000	430	202407	100.00%	(1.00)	32.99	100.00%	(32.99)	
Voucher Total																		102.10	
1	6870	Barkeim, Olivia		32229			01/08/2024												
V407CK	106300	2023 MiEnergy Scholarship recipi																	
		P I 2023 MiEnergy Scholarship recipient M			L1	E	01	005	960	307	340	898	202407	100.00%	1.00	500.00	100.00%	500.00	
Voucher Total																		500.00	
1	11065	CLIFTON LARSON ALLEN LLP		32240			01/08/2024												
V407CK	106301	Acct A455721																	
		P I Audit for year ending June 30, 2023 M			L1	E	01	005	110	000	000	305	202407	100.00%	1.00	3,150.00	100.00%	3,150.00	
Voucher Total																		3,150.00	
1	1366	CUSTOM ALARM		32224			01/08/2024												
V407CK	106302	Invoice 568340 and 568337																	
		P I Inv 568337 Access Control Systems - Add M			L1	E	01	005	715	000	342	522	202407	100.00%	1.00	5,153.47	100.00%	5,153.47	
		Inv 568340 RS2 Cloud Recurring 12/11/23 - 0 M			L1	E	01	300	810	000	000	410	202407	100.00%	1.00	8.50	100.00%	8.50	
Voucher Total																		5,161.97	
1	6719	Hammann, Joelle		32233			01/08/2024												
V407CK	106303	2023 Minnie Wright Scholorship																	
		P I Minnie Wright Scholarship 2023 M			L1	E	01	005	960	305	340	898	202407	100.00%	1.00	1,000.00	100.00%	1,000.00	
Voucher Total																		1,000.00	
1	7077	Happy Dancing Turtle		32249			01/08/2024												
V407CK	106304	Inv 1016																	
		P I guest speaker for each first grade classroom M			L2	E	01	101	203	901	000	369	202407	100.00%	2.00	25.00	100.00%	50.00	
Voucher Total																		50.00	
1	3267	INNOVATIVE OFFICE SOLUTIONS, LLC		32142			01/08/2024												
V407CK	106305	Cusomer Number 5232191																	
		P I MMM5910K12 TAPE,3/4"X1000",12/PK,CLR M			L1	E	01	300	211	000	000	401	202407	100.00%	1.00	11.43	100.00%	11.43	
		UNV75612 TAPE,CORRECTION,5MMX10,V M			L1	E	01	300	211	000	000	401	202407	100.00%	1.00	16.26	100.00%	16.26	
		MMM260018A TAPE,MASK,3/4"X60YDS M			L1	E	01	300	211	000	000	401	202407	100.00%	10.00	0.89	100.00%	8.90	
		SAN86603 MARKER,EXPO2,DE,FN,12/ST M			L1	E	01	300	211	000	000	401	202407	100.00%	1.00	13.79	100.00%	13.79	
Voucher Total																		50.38	

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1	3038		Lewiston Hardware, LLC		32235			01/08/2024												
V407CK	106306		Nov and Dec Invoices																	
		P I	WOOD GLUE TITEBOND III 16OZ	M		L1	E	01	300	361	000	000	430	202407	100.00%	3.00	9.99	100.00%	29.97	
			SCREW DECK STARRDRV 9X12-1/2 5#	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	49.99	100.00%	49.99	
			DOWEL-RAMIN 3/8X36	M		L1	E	01	300	810	000	000	410	202407	100.00%	19.00	2.49	100.00%	47.31	
			BULE 150 ROUGH SERVICE CREDIT RETL	M		L1	E	02	005	770	000	701	401	202407	100.00%	(1.00)	14.99	100.00%	(14.99)	
			BULB 40W A15 APPLIANCE CLEAR	M		L1	E	02	005	770	000	701	401	202407	100.00%	(1.00)	2.99	100.00%	(2.99)	
			BULB LED MED WRM WHT 15W A19	M		L1	E	02	005	770	000	701	401	202407	100.00%	1.00	12.99	100.00%	12.99	
			BOLTS MISC	M		L1	E	01	300	810	000	000	410	202407	100.00%	4.00	0.74	100.00%	2.96	
			NUT MISC	M		L1	E	01	300	810	000	000	410	202407	100.00%	4.00	0.27	100.00%	1.08	
			MISC SKU	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	0.50	100.00%	0.50	
			BOLTS MISC	M		L1	E	01	300	810	000	000	410	202407	100.00%	4.00	0.74	100.00%	2.96	
			TEFLON PASTE 48 PURE WHT	M		L1	E	01	005	760	000	720	401	202407	100.00%	1.00	5.49	100.00%	5.49	
			DRILL DRIVER KIT BRUSHLESS 20V	M		L1	E	01	300	361	000	000	430	202407	100.00%	1.00	119.99	100.00%	119.99	
			WOOD GLUE TITEBOND III 16OZ	M		L1	E	01	300	810	000	000	410	202407	100.00%	2.00	9.99	100.00%	19.98	
			GORILLA WOOD GLUE 18OZ	M		L1	E	01	300	810	000	000	410	202407	100.00%	2.00	8.99	100.00%	17.98	
			WOOD FILLER INTERIOR 16OZ	M		L1	E	01	300	361	000	000	430	202407	100.00%	1.00	8.99	100.00%	8.99	
			WOOD FILLER INTERIOR 8OZ	M		L1	E	01	300	361	000	000	430	202407	100.00%	2.00	6.49	100.00%	12.98	
			SCREW DECK STARDRV 9X12-1/2 5#	M		L1	E	01	300	361	000	000	430	202407	100.00%	1.00	49.99	100.00%	49.99	
			ADAPTER M/F 3/4MNX3/4FNPS CD	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	7.99	100.00%	7.99	
			PLUG MALE MILTON 1/4IN NPT	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	3.49	100.00%	3.49	
			BUSHING 3/4X1/4 GALV HEX	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	11.99	100.00%	11.99	
			ADAPTER FM TO FM	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	6.99	100.00%	6.99	
			GREASE STAPLEX EP PREM 14OZ	M		L1	E	01	300	810	000	000	410	202407	100.00%	2.00	13.99	100.00%	27.98	
			STOVE GASKET CEMENT 3OZ	M		L1	E	02	005	770	000	701	401	202407	100.00%	1.00	6.49	100.00%	6.49	
			SOCKET CURRENT TAP BROWN	M		L1	E	01	005	760	000	720	401	202407	100.00%	1.00	4.49	100.00%	4.49	
			SINGLE CUT KEY	M		L1	E	01	300	810	000	000	410	202407	100.00%	3.00	2.89	100.00%	8.67	
			BULB 150W ROUGH SERVICE	M		L1	E	02	005	770	000	701	401	202407	100.00%	1.00	14.99	100.00%	14.99	
			BULB 40W A15 APPLIANCE CLEAR	M		L1	E	02	005	770	000	701	401	202407	100.00%	1.00	2.99	100.00%	2.99	
			V-BELT 1/2X35IN	M		L1	E	02	005	770	000	701	401	202407	100.00%	1.00	9.49	100.00%	9.49	
			PLASTIC BONDER BLK SYRINGE .85OZ	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	9.99	100.00%	9.99	
			MISC SKU	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	2.99	100.00%	2.99	
			TANK BOWL GASKET CD	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	7.49	100.00%	7.49	
			SERVICE CHARGE	M		L1	E	01	300	810	000	000	410	202407	100.00%	1.00	6.65	100.00%	6.65	
Voucher Total																497.86				

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1	3571	MINNESOTA ENERGY RESOURCES		32226			01/08/2024		4860726487										
MN4E07	106307	Acct 0502340916-00003																	
		O Bus garage gas	M		L1	E	01	005	760	000	720	330	202407	100.00%	1.00	197.82	100.00%	197.82	
Voucher Total																	197.82		
1	3571	MINNESOTA ENERGY RESOURCES		32227			01/08/2024		4860411457										
MN4E07	106308	Cust 0503310538-0001 Inv 4860																	
		O Elem gas	M		L1	E	01	101	810	000	000	330	202407	100.00%	1.00	1,835.56	100.00%	1,835.56	
Voucher Total																	1,835.56		
1	7082	New Dominion School		32246			01/08/2024		12214										
V407CK	106309	Inv 12214																	
		P Reg Ed	M		L1	E	01	300	211	000	000	394	202407	100.00%	16.00	92.21	100.00%	1,475.36	
		Sped	M		L1	E	01	300	408	000	740	394	202407	100.00%	16.00	242.00	100.00%	3,872.00	
Voucher Total																	5,347.36		
1	7103	S & S Heating and Cooling		32239			01/08/2024		I-508-1										
V407CK	106310	Inv I-508-1																	
		P WHITE RODGERS IGNITION MODUAL	M		L1	E	01	300	810	000	000	350	202407	100.00%	1.00	276.38	100.00%	276.38	
		TRIP CHARGE	M		L1	E	01	300	810	000	000	350	202407	100.00%	1.00	25.00	100.00%	25.00	
		LABOR MARK STEPHAN COMMERCIAL	M		L1	E	01	300	810	000	000	350	202407	100.00%	1.00	250.00	100.00%	250.00	
Voucher Total																	551.38		
1	6454	School Management Services		32241			01/08/2024		101882										
V407CK	106311	Inv 101882																	
		P FY23 SEDRA Reconciliation	M		L1	E	01	100	420	000	740	394	202407	100.00%	9.00	150.00	100.00%	1,350.00	
Voucher Total																	1,350.00		
1	7131	SCHULTZ KAREN M		32236			01/08/2024		Adult Essentrics										
V407CK	106312	11/1 - 12/20 Adult Essentrics																	
		P 11/1 - 12/20 Adult Essentrics 19 Participants C M			L1	E	04	005	590	000	321	305	202407	100.00%	1.00	646.00	100.00%	646.00	
Voucher Total																	646.00		
1	7159	VANDERPLAS, RENEE SCHLITTLER		32248			01/08/2024		493178										
V407CK	106313	Excel Images (Future Cardinals T																	
		P PC55YATHESAN Youth 50/50 Poly/cotton Tee M			L1	E	30	005	294	785	301	401	202407	100.00%	33.00	8.51	100.00%	280.83	
		PC55.ATHESAN 50/50 Cotton/Poly T-shirt- At M			L1	E	30	005	294	785	301	401	202407	100.00%	2.00	9.40	100.00%	18.80	
Voucher Total																	299.63		

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1	6461		ISD 857 - Flex Plan Checking																	
V2407	106314		ADMINISTRA																	
		P I	FLEX PLAN			L1	B	01	215	090				202407	100.00%	1.00	12.50	100.00%	12.50	
Voucher Total																			12.50	
1	7128		Affinity Plus Credit Union																	
V2407	106315		HSA Contributions (see enclosed																	
		P I	Payroll Deductions			L1	B	01	215	092				202407	100.00%	1.00	25.00	100.00%	25.00	
Voucher Total																			25.00	
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106316		AM EXP IDS																	
		P I	TSA - Ameriprise			L1	B	01	215	047				202407	100.00%	1.00	73.76	100.00%	73.76	
Voucher Total																			73.76	
1	6406		Ameritas Life Insurance Corp																	
V2407	106317		AMERITAS																	
		P I	Vision Insurance			L1	B	01	215	034				202407	100.00%	1.00	79.92	100.00%	79.92	
Voucher Total																			79.92	
1	4951		Bremer Bank																	
V2407	106318		BREMER																	
		P I	Payroll Deductions			L1	B	01	215	092				202407	100.00%	1.00	350.00	100.00%	350.00	
Voucher Total																			350.00	
1	6461		ISD 857 - Flex Plan Checking																	
V2407	106319		DEPENDANTC																	
		P I	Madison National-LTD			L1	B	01	215	000				202407	100.00%	1.00	208.34	100.00%	208.34	
Voucher Total																			208.34	
1	1054		FEDERAL TAXES																	
V2407	106320		FED TAXES																	
		P I	Federal Withholding			L1	B	01	215	002				202407	100.00%	1.00	12,982.92	100.00%	12,982.92	
Voucher Total																			12,982.92	
1	4373		ING																	
V2407	106321		HCSP_NOTAX																	
		P I	Health Savings Plan			L1	B	01	215	091				202407	100.00%	1.00	2,213.34	100.00%	2,213.34	
Voucher Total																			2,213.34	

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1	6265		HOME FEDERAL SAVINGS BANK																	
V2407	106322		HOMEFED																	
		P I	Payroll Deductions			L1	B	01	215	092				202407	100.00%	1.00	42.50	100.00%	42.50	
																				Voucher Total
																				42.50
1	11202		Education Minnesota - Lewiston-Altura																	
V2407	106323		L.E.A.																	
		P I	LEA Dues			L1	B	01	215	016				202407	100.00%	1.00	2,132.00	100.00%	2,132.00	
																				Voucher Total
																				2,132.00
1	17090		MADISON NATIONAL LIFE																	
	106324		LTDR																	
		O I	Madison National-LTD			L1	B	01	215	000				202407	100.00%	1.00	505.89	100.00%	505.89	
																				Voucher Total
																				505.89
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106325		MEA/ESI																	
		P I	TSA - MEA/ESI			L1	B	01	215	050				202407	100.00%	1.00	2,487.81	100.00%	2,487.81	
																				Voucher Total
																				2,487.81
1	1054		FEDERAL TAXES																	
V2407	106326		MEDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202407	100.00%	1.00	5,906.38	100.00%	5,906.38	
																				Voucher Total
																				5,906.38
1	6461		ISD 857 - Flex Plan Checking																	
V2407	106327		MEDICAL																	
		P I	Madison National-LTD			L1	B	01	215	000				202407	100.00%	1.00	356.27	100.00%	356.27	
																				Voucher Total
																				356.27
1	4786		Merchants Bank																	
V2407	106328		HSA Deposits See Attached																	
		P I	Payroll Deductions			L1	B	01	215	092				202407	100.00%	1.00	425.00	100.00%	425.00	
																				Voucher Total
																				425.00
1	6283		MinnWest Bank Group																	
V2407	106329		MINNWEST																	
		P I	Payroll Deductions			L1	B	01	215	092				202407	100.00%	1.00	255.33	100.00%	255.33	
																				Voucher Total
																				255.33

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1	1053		MINNESOTA ELECTRONIC FUNDS																	
V2407	106330		MN TAXES																	
		P I	State Withholding			L1	B	01	215	003				202407	100.00%	1.00	6,996.90	100.00%	6,996.90	
																			Voucher Total	6,996.90
1	1054		FEDERAL TAXES																	
V2407	106331		OASDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202407	100.00%	1.00	25,254.32	100.00%	25,254.32	
																			Voucher Total	25,254.32
1	18610		Public Employers Retirement Association																	
V2407	106332		PERA																	
		P I	PERA			L1	B	01	215	007				202407	100.00%	1.00	6,336.59	100.00%	6,336.59	
																			Voucher Total	6,336.59
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106333		THRIVENT																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202407	100.00%	1.00	100.00	100.00%	100.00	
																			Voucher Total	100.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106334		THRIVENTM																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202407	100.00%	1.00	1,803.75	100.00%	1,803.75	
																			Voucher Total	1,803.75
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																	
V2407	106335		TRA																	
		P I	TRA			L1	B	01	215	006				202407	100.00%	1.00	27,819.60	100.00%	27,819.60	
																			Voucher Total	27,819.60
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106336		VANGUARD																	
		P I	TSA - American Funds			L1	B	01	215	041				202407	100.00%	1.00	147.52	100.00%	147.52	
			TSA - Vanguard			L1	B	01	215	059				202407	100.00%	1.00	248.76	100.00%	248.76	
																			Voucher Total	396.28
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106337		VOYA																	
		P I	TSA - VOYA			L1	B	01	215	040				202407	100.00%	1.00	1,480.68	100.00%	1,480.68	
																			Voucher Total	1,480.68

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1	6496	EDUCATORS BENEFIT CONSULTANTS																
V2407	106338	WAD & RD																
		P I TSA - Wadell & Reed			L1	B	01	215	060				202407	100.00%	1.00	136.88	100.00%	136.88
Voucher Total																		136.88
1	3545	Winona National Bank																
V2407	106339	HSA Contributions (see enclosed																
		P I Payroll Deductions			L1	B	01	215	092				202407	100.00%	1.00	160.00	100.00%	160.00
Voucher Total																		160.00
1	2440	Culligan Water Services		32255														
	106340	Hot Water stainless softener with																
		O I Hot water stainless Softener	M		L1	E	02	005	770	000	701	530	202407	100.00%	1.00	4,500.00	100.00%	4,500.00
Voucher Total																		4,500.00
1	12540	MISSISSIPPI WELDERS SUPPLY COMPANY INC		32211														
V407CK	106341																	
		P I Annual Inspection	M		L1	E	01	300	865	000	363	305	202407	100.00%	66.00	5.25	100.00%	346.50
		hydrotest & Recharge #5 Fire EXT	M		L1	E	01	300	865	000	363	305	202407	100.00%	2.00	17.95	100.00%	35.90
		Hydro & Recharge Class K Extinguisher	M		L1	E	01	300	865	000	363	305	202407	100.00%	1.00	105.60	100.00%	105.60
		Labor for Recharging 10# Fire Ext	M		L1	E	01	300	865	000	363	305	202407	100.00%	2.00	23.05	100.00%	46.10
		Labor for Recharging 5# Fire Ext	M		L1	E	01	300	865	000	363	305	202407	100.00%	5.00	12.95	100.00%	64.75
		Green Service Collars	M		L1	E	01	300	865	000	363	305	202407	100.00%	10.00	0.99	100.00%	9.90
		Valve Stem	M		L1	E	01	300	865	000	363	305	202407	100.00%	1.00	7.99	100.00%	7.99
		O ring Badger Amerex 2-1/2 #to 10#	M		L1	E	01	300	865	000	363	305	202407	100.00%	10.00	1.99	100.00%	19.90
		Fire Ext Shop Supplies	M		L1	E	01	300	865	000	363	305	202407	100.00%	1.00	5.50	100.00%	5.50
		Fire Ext Service call Fee	M		L1	E	01	300	865	000	363	305	202407	100.00%	1.00	49.45	100.00%	49.45
		R1698571	M		L1	E	01	300	865	000	363	305	202407	100.00%	1.00	117.18	100.00%	117.18
		R1698572	M		L1	E	01	300	865	000	363	305	202407	100.00%	1.00	25.11	100.00%	25.11
		Credit	M		L1	E	01	300	865	000	363	305	202407	100.00%	(1.00)	38.13	100.00%	(38.13)
Voucher Total																		795.75
1	6916	ArbiterSports		32242														
V407CK	106342	INV56854																
		P I Arbiter Sports arbiter pay bill #INV56854	M		L1	E	01	320	294	000	000	305	202407	100.00%	1.00	307.00	100.00%	307.00
		Arbiter Sports arbiter pay bill #INV56854	M		L1	E	01	320	296	000	000	305	202407	100.00%	1.00	307.00	100.00%	307.00
Voucher Total																		614.00

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1	7089		Dashir Management Services, Inc		32212			01/15/2024		8292									
V407CK	106343																		
		P	I Custdial/Maintenance Management service- D	M		L1	E	01	005	810	000	000	305	202407	100.00%	1.00	13,549.41	100.00%	13,549.41
			Staffing credit	M		L1	E	01	005	810	000	000	305	202407	100.00%	(1.00)	910.00	100.00%	(910.00)
			Overtime Hours 12/3 Neiderer	M		L1	E	01	005	810	000	000	305	202407	100.00%	2.00	22.10	100.00%	44.20
			Overtime hours 12/10 Hackbarth	M		L1	E	01	005	810	000	000	305	202407	100.00%	2.00	22.10	100.00%	44.20
Voucher Total																	12,727.81		
1	2524		GRAINGER		32186			01/15/2024		575-305									
V407CK	106344		ACCT # 861209187																
		P	I Face Wash Dust Caps	M		L1	E	01	101	865	000	381	520	202407	100.00%	2.00	18.35	100.00%	36.70
			Plastic handle includes hardware	M		L1	E	01	101	865	000	381	520	202407	100.00%	1.00	38.01	100.00%	38.01
			Ignitor 24V Low Voltage Manufacturer	M		L1	E	01	101	865	000	381	520	202407	100.00%	1.00	285.76	100.00%	285.76
			9945010305 Wax seal	M		L1	E	01	101	865	000	381	520	202407	100.00%	1.00	28.65	100.00%	28.65
Voucher Total																	389.12		
1	6871		Arellano-Sanchez, Angela		32257			01/15/2024		Jan 2024									
V407CK	106345		1.4.24 Interpreting for spanish st																
		P	I 1/4/24 Interpretation Services	M		L1	E	01	300	219	000	360	358	202407	100.00%	4.00	20.00	100.00%	80.00
Voucher Total																	80.00		
1	02584		COTTER HIGH SCHOOL		32121			01/15/2024		1									
V407CK	106346		4.3 Octave Marimba																
		P	I Used Marimba	M		L1	E	01	300	258	000	000	530	202407	100.00%	1.00	1,500.00	100.00%	1,500.00
Voucher Total																	1,500.00		
1	3906		D & A TESTING SERVICES		32260			01/15/2024		3197									
V407CK	106347		Inv 3197																
		P	I Non DOT Annual Fee	M		L1	E	01	005	760	000	720	305	202407	100.00%	27.00	70.00	100.00%	1,890.00
			DOT Annual Fee	M		L1	E	01	005	760	000	720	305	202407	100.00%	19.00	95.00	100.00%	1,805.00
Voucher Total																	3,695.00		
1	3956		ESTR Publications		32152			01/15/2024		42492									
V407CK	106348		Inv 42492																
		P	I Transition Rating Scale 1.0 Parent Form (TRS M			L1	E	01	300	407	000	740	433	202407	100.00%	2.00	20.00	100.00%	40.00
			Freight			L1	E	01	300	407	000	740	433	202407	100.00%	1.00	7.40	100.00%	7.40
Voucher Total																	47.40		
1	07141		HIGH PLAINS COOPERATIVE		32256			01/15/2024		Dec 2023									
V407CK	106349		ACCT # 433447																
		P	I 12/1/23 Balance Forward	M		L1	E	01	005	760	000	720	440	202407	100.00%	1.00	9,264.13	100.00%	9,264.13

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1	07141	HIGH PLAINS COOPERATIVE		32256			01/15/2024												
V407CK	106349	ACCT # 433447																	
		P I 12/11/23 GAS ROAD 87	M		L1	E	01	005	760	000	720	440	202407	100.00%	732.20	1.98	100.00%	1,449.83	
		tax/shipping/discount	M		L1	E	01	005	760	000	720	440	202407	100.00%	1.00	343.40	100.00%	343.40	
		12/11/23 DIESEL DYED - STATE TAX	M		L1	E	01	005	760	000	720	440	202407	100.00%	491.60	2.78	100.00%	1,366.80	
		tax/shipping/discount	M		L1	E	01	005	760	000	720	440	202407	100.00%	1.00	140.11	100.00%	140.11	
		12/18/23 Payment - Check# 7+5419	M		L1	E	01	005	760	000	720	440	202407	100.00%	(1.00)	15,290.95	100.00%	(15,290.95)	
		12/20/23 GAS ROAD 87	M		L1	E	01	005	760	000	720	440	202407	100.00%	788.60	2.11	100.00%	1,660.56	
		DIESEL DYED - STATE TAX	M		L1	E	01	005	760	000	720	440	202407	100.00%	337.00	2.92	100.00%	982.69	
		tax/shipping/discount	M		L1	E	01	005	760	000	720	440	202407	100.00%	1.00	465.90	100.00%	465.90	
Voucher Total																		382.47	
1	2257	J.W. Pepper & Son, Inc.		32230			01/15/2024												
V407CK	106350	Inv 2729728 and 2725440																	
		P I 1806975 - Beauty and the Beast CD	M		L1	E	01	300	259	000	000	430	202407	100.00%	1.00	35.99	100.00%	35.99	
		10606854 - Try Everything	M		L1	E	01	300	259	000	000	430	202407	100.00%	75.00	2.30	100.00%	172.50	
		10606857 - Try Everything CD	M		L1	E	01	300	259	000	000	430	202407	100.00%	1.00	26.99	100.00%	26.99	
		10278449 - I See the Light CD	M		L1	E	01	300	259	000	000	430	202407	100.00%	1.00	26.99	100.00%	26.99	
		10509121 - Oceans and Stars	M		L1	E	01	300	259	000	000	430	202407	100.00%	50.00	2.65	100.00%	132.50	
		Shipping	M		L1	E	01	300	259	000	000	430	202407	100.00%	1.00	22.99	100.00%	22.99	
Voucher Total																		417.96	
1	2521	LEITHOLD MUSIC		32253			01/15/2024												
V407CK	106351	Inv 1275085																	
		P I HAMILTON/TEN SAX REP	M		L1	E	01	300	258	000	000	350	202407	100.00%	1.00	231.66	100.00%	231.66	
Voucher Total																		231.66	
1	1930	PROJECT FINE		32259			01/15/2024												
V407CK	106352	Inv 17285																	
		P I Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202407	100.00%	1.00	55.00	100.00%	55.00	
Voucher Total																		55.00	
1	3184	Rochester Telecom Systems, Inc		32247			01/15/2024												
V407CK	106353	Inv 31730																	
		P I Monthly feels	M		L1	E	01	005	760	000	720	320	202407	100.00%	1.00	5.09	100.00%	5.09	
Voucher Total																		5.09	
1	4232	SUMMIT FIRE PROTECTION		32252			01/15/2024												
V407CK	106354	Inv 140014847 and 140014848																	
		P I kitchen hood cleaning Highschool	M		L1	E	01	300	865	000	363	350	202407	100.00%	1.00	821.00	100.00%	821.00	

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1	4232	SUMMIT FIRE PROTECTION		32252			01/15/2024		LEWPUBLI									
V407CK	106354	Inv 140014847 and 140014848																
		P Kitchen hood cleaning Elementary	M		L1	E	01	101	865	000	363	350	202407	100.00%	1.00	821.00	100.00%	821.00
Voucher Total																		1,642.00
1	5876	Teachers on Call		32272			01/15/2024		153092									
V407CK	106355	INV 153092																
		P Elem Subs	M		L1	E	01	101	203	000	000	305	202407	100.00%	1.00	363.59	100.00%	363.59
		HS subs	M		L1	E	01	300	211	000	000	305	202407	100.00%	1.00	1,454.32	100.00%	1,454.32
Voucher Total																		1,817.91
1	22254	WINONA COUNTY AUDITOR-TREASURER		32269			01/15/2024		TNT									
V407CK	106356	TNT DISTRIBUTIONS 2023 PA\																
		P TNT Distrubutions 2023 payable 2024	M		L1	E	01	005	110	000	000	305	202407	100.00%	1.00	489.27	100.00%	489.27
Voucher Total																		489.27
1	5913	Winona Family YMCA		32245			01/15/2024		BBALL									
V407CK	106357	3rd and 4th grade Basketball																
		P League fee for 1 boy team and 1 girl team	M		L1	E	04	005	570	000	000	369	202407	100.00%	2.00	200.00	100.00%	400.00
Voucher Total																		400.00
1	3571	MINNESOTA ENERGY RESOURCES		32251			01/16/2024		4864705242									
MN4E07	106358	Inv 4864705242																
		O HS gas	M		L1	E	01	300	810	000	000	330	202407	100.00%	1.00	4,218.51	100.00%	4,218.51
Voucher Total																		4,218.51
1	3571	MINNESOTA ENERGY RESOURCES		32250			01/16/2024		4866492438									
MN4E07	106359	Inv 4866492438																
		O HS Broiler	M		L1	E	01	300	810	000	000	330	202407	100.00%	1.00	617.74	100.00%	617.74
		HS Garage	M		L1	E	01	300	810	000	000	330	202407	100.00%	1.00	600.26	100.00%	600.26
		Payment received	M		L1	E	01	300	810	000	000	330	202407	100.00%	(1.00)	590.54	100.00%	(590.54)
Voucher Total																		627.46
1	00514	AUSTIN PUBLIC SCHOOLS		32282			01/17/2024		12.2.24									
V407CK	106360	12.2.23 JV Wrestling Game																
		P 12.2.23 Wrestling Game	M		L1	E	01	320	294	784	000	369	202407	100.00%	1.00	100.00	100.00%	100.00
Voucher Total																		100.00

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1	7163		CALEDONIA MAT CLUB		32281			01/17/2024			12.16.23									
V407CK	106361		12.16.23 JV Wrestling Invitational																	
		P I	12.16.23 Wrestling invitational	M		L1	E	01	320	294	784	000	369	202407	100.00%	1.00	150.00	100.00%	150.00	
Voucher Total																			150.00	
1	5372		CHATFIELD BOOSTER CLUB		32286			01/17/2024			12.9.23									
V407CK	106362		12.09.23 JW Wrestling Tournament																	
		P I	12.09.23 Wrestling Tournament	M		L1	E	01	320	294	784	000	369	202407	100.00%	1.00	100.00	100.00%	100.00	
Voucher Total																			100.00	
1	1168		DOVER EYOTA SCHOOL DISTRICT		32283			01/17/2024			1.6.24									
V407CK	106363		1.6.24 Boys Basketball Tournament																	
		P I	1.6.24 Boys Basketball Tournament	M		L1	E	01	320	294	783	000	369	202407	100.00%	1.00	150.00	100.00%	150.00	
Voucher Total																			150.00	
1	1638		FILLMORE CENTRAL		32280			01/17/2024			12.16.23									
V407CK	106364		12.16.23 Varsity Wrestling Holiday																	
		P I	12.16.23 Wrestling Holiday Tournament	M		L1	E	01	320	294	787	000	369	202407	100.00%	1.00	150.00	100.00%	150.00	
Voucher Total																			150.00	
1	6935		GWS - Greden's Welding Shop		32262			01/17/2024			5030									
V407CK	106365		Inv 5030																	
		P I	Metal for Final Projects	M		L1	E	01	300	301	000	830	450	202407	100.00%	1.00	301.00	100.00%	301.00	
Voucher Total																			301.00	
1	7167		HOPKINS HIGH SCHOOL		32285			01/17/2024			12.16.23									
V407CK	106366		12.16.23 Girl Wrestling Invitational																	
		P I	12.16.23 Girl Wrestling Invitational	M		L1	E	01	320	294	784	000	369	202407	100.00%	1.00	60.00	100.00%	60.00	
Voucher Total																			60.00	
1	11290		LEWISTON POST OFFICE		32289			01/17/2024			2024									
V407CK	106367		District Mailing Postage																	
		P I	District Mailing Postage	m		L1	E	01	005	110	000	000	329	202407	100.00%	1.00	300.00	100.00%	300.00	
Voucher Total																			300.00	
1	18332		SEMCAC Transportation		32263			01/17/2024			202305									
V407CK	106368		Nov 2023 Transportation Cost																	
		P I	spec ed prek transportation	M		L2	E	01	005	760	000	728	360	202407	100.00%	1.00	212.00	100.00%	212.00	
Voucher Total																			212.00	

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1	2671	CDW-Government		32274			01/18/2024		NRZC648											
V407CK	106369	Quote # NRZC648																		
		P I Microsoft Desktop Education - license & softw: M			L1	E	01	005	630	000	000	405	202407	100.00%	77.00	63.31	100.00%	4,874.87		
		Microsoft Windows Server Standard Edition - I M			L1	E	01	005	630	000	000	405	202407	100.00%	2.00	64.25	100.00%	128.50		
		Microsoft Windows Server Datacenter Edition M			L1	E	01	005	630	000	000	405	202407	100.00%	1.00	335.50	100.00%	335.50		
		Microsoft Office 365 Pro Plus - subscription lic M			L1	E	01	005	630	000	000	405	202407	100.00%	760.00	0.00	100.00%	0.00		
																		Voucher Total	5,338.87	
1	7169	WALTH, STACY		32001			01/18/2024		3402668306											
V407CK	106370	11/30/2023 Hilton Stay DEC Natic																		
		P I 2 nights lodging for DEC Divison of Early Child M			L2	E	01	101	640	000	316	366	202407	100.00%	1.00	201.15	100.00%	201.15		
		Hotel Parking-2 nights M			L2	E	01	101	640	000	316	366	202407	100.00%	2.00	14.00	100.00%	28.00		
																			Voucher Total	229.15
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	202407	100.00%	1.00	300.00	100.00%	300.00		
																			Voucher Total	300.00
1	2707	City of Lewiston		32288			01/18/2024		Dec 2023											
V407CK	106372	Dec 2023 Water Usage																		
		P I Bus Garage 03-00012570-00-0 M			L1	E	01	101	810	000	000	330	202407	100.00%	1.00	958.50	100.00%	958.50		
		High School Water 03-00010064-00-8 M			L1	E	01	300	810	000	000	330	202407	100.00%	1.00	1,334.09	100.00%	1,334.09		
		HS Garage 03-00000011-00-7 M			L1	E	01	300	810	000	000	330	202407	100.00%	1.00	17.93	100.00%	17.93		
		Potable water Elem 03-00011570-00-1 M			L1	E	01	101	810	000	000	330	202407	100.00%	1.00	57.34	100.00%	57.34		
																			Voucher Total	2,367.86
1	6444	Gophermods, LLC		32275			01/18/2024		1											
V407CK	106373	Inv 4906, 4980, 8, 5224, and 530																		
		P I Inv 4906 date 6.30.23 M			L1	E	01	005	630	000	000	350	202407	100.00%	1.00	1,135.00	100.00%	1,135.00		
		Inv 4980 date 7.17.23 M			L1	E	01	005	630	000	000	350	202407	100.00%	1.00	336.00	100.00%	336.00		
		Inv 8 date 8.31.23 M			L1	E	01	005	630	000	000	350	202407	100.00%	1.00	376.00	100.00%	376.00		
		Inv 5224 date 10.31.23 M			L1	E	01	005	630	000	000	350	202407	100.00%	1.00	315.00	100.00%	315.00		
		Inv 5304 date 11.30.23 M			L1	E	01	005	630	000	000	350	202407	100.00%	1.00	296.00	100.00%	296.00		
																			Voucher Total	2,458.00
1	3282	Kennedy & Graven Chartered		32291			01/18/2024		179255											
V407CK	106374	Inv 179255																		
		P I 12/22/2023 ADI Communication and Status up M			L1	E	01	005	110	000	000	305	202407	100.00%	0.20	245.00	100.00%	49.00		
																			Voucher Total	49.00

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1	6950	Lexia		32034			01/18/2024		Q-603900-1									
V407CK	106375	Quote# Q-603900-1																
		P Core 5 subscription	M		L2	E	01	101	219	000	360	430	202407	100.00%	1.00	25.67	100.00%	25.67
Voucher Total																		25.67
1	5865	Loffler Companies -- 131511		32278			01/18/2024		1/15/2024									
V407CK	106376	INV 4582948 and 4581700																
		P Konica Minolta/B808	M		L1	E	01	300	630	000	000	315	202407	100.00%	1.00	107.91	100.00%	107.91
		Knoica Minolta/C558	M		L1	E	01	300	630	000	000	315	202407	100.00%	1.00	2,176.57	100.00%	2,176.57
		Freight & Delivery Fee	M		L1	E	01	300	630	000	000	315	202407	100.00%	1.00	20.00	100.00%	20.00
		Konica Minolta/ B951	M		L1	E	01	101	630	000	000	315	202407	100.00%	1.00	289.41	100.00%	289.41
		Konica Minolta/ C554E	M		L1	E	01	101	630	000	000	315	202407	100.00%	1.00	1,121.52	100.00%	1,121.52
		Freight & Delivery Fee	M		L1	E	01	101	630	000	000	315	202407	100.00%	1.00	8.00	100.00%	8.00
Voucher Total																		3,723.41
1	5956	MiEnergy Cooperative		32277			01/18/2024		Dec 2023									
V407CK	106377	MiEnergy Dec 2023																
		P 334007001 Elem Electricity	M		L1	E	01	101	810	000	000	330	202407	100.00%	1.00	3,142.70	100.00%	3,142.70
		334007002 HS Electricity	M		L1	E	01	300	810	000	000	330	202407	100.00%	1.00	6,527.12	100.00%	6,527.12
		334007003 HS Maint Building Electricity	M		L1	E	01	300	810	000	000	330	202407	100.00%	1.00	54.54	100.00%	54.54
		334007004 Football Field	M		L1	E	01	300	810	000	000	330	202407	100.00%	1.00	188.16	100.00%	188.16
Voucher Total																		9,912.52
1	4774	Minnesota School Counselors Association		32237			01/18/2024		2469									
V407CK	106378	Inv 2469																
		P Membership Renewal	M		L2	E	01	101	712	000	000	820	202407	100.00%	1.00	60.00	100.00%	60.00
Voucher Total																		60.00
1	17077	REGION V COMPUTER SERVICES		32287			01/18/2024		16362									
V407CK	106379	Inv 16362																
		P FY 24 3rd Qrt Membership fee	M		L1	E	01	005	110	000	000	822	202407	100.00%	1.00	3,460.24	100.00%	3,460.24
		Jill - Sept Bank rec and entries	M		L1	E	01	005	110	000	000	305	202407	100.00%	3.00	55.00	100.00%	165.00
Voucher Total																		3,625.24
1	6993	SOLIANT HEALTH, LLC		32276			01/18/2024		20852671									
V407CK	106380	Inv 20852671																
		P Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202407	100.00%	12.00	104.13	100.00%	1,249.56
		Everett, Sharon	M		L1	E	01	101	401	000	740	394	202407	100.00%	7.00	104.13	100.00%	728.91
Voucher Total																		1,978.47

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1	18397		SOUTHEAST SERVICE COOPERATIVE		32297			01/18/2024		SINV000005201												
V407CK	106381		SINV000005201																			
		P	I	Sr High Knowledge Bowl fees 2023-2024	M		L1	E	01	005	218	000	388	369	202407	100.00%	4.00	395.00	100.00%	1,580.00		
																				Voucher Total	1,580.00	
1	5180		SWANK MOVIE LICENSING USA		32295			01/18/2024		2075167												
V407CK	106382		Order # 2075167																			
		P	I	Public Performance Site license PLanned Usa	M		L1	E	04	005	570	000	000	405	202407	100.00%	1.00	924.00	100.00%	924.00		
																					Voucher Total	924.00
1	4085		IEA, INC		32294			01/18/2024		00051173												
V407CK	106383		December 2023 EHS services In																			
		P	I	December EHS services	M		L1	E	01	005	865	000	352	305	202407	100.00%	1.00	881.40	100.00%	881.40		
																					Voucher Total	881.40
1	5876		Teachers on Call		32293			01/18/2024		153349												
V407CK	106384		Inv 153349																			
		P	I	Elem Subs	M		L1	E	01	101	203	000	000	305	202407	100.00%	1.00	363.59	100.00%	363.59		
				HS subs	M		L1	E	01	300	211	000	000	305	202407	100.00%	1.00	999.86	100.00%	999.86		
																					Voucher Total	1,363.45
1	7168		STOPPELMOOR, KALEB		32292			01/18/2024		1/17/24												
V407CK	106385		FFA Pizza																			
		P	I	Dominos Pizza Receipt #655	M		L1	E	30	005	298	203	301	490	202407	100.00%	1.00	120.11	100.00%	120.11		
				Dominos Pizza Receipt #538	M		L1	E	30	005	298	203	301	490	202407	100.00%	1.00	138.13	100.00%	138.13		
																					Voucher Total	258.24
1	1494		Ancom Communications		32301			01/24/2024		118360												
V407CK	106386		Inv 118360																			
		P	I	Remote speaker microphone	M		L1	E	01	005	760	000	720	401	202407	100.00%	1.00	105.00	100.00%	105.00		
				Right Angle Earphone kit- SH Includes QD Ac	M		L1	E	01	005	760	000	720	401	202407	100.00%	1.00	90.00	100.00%	90.00		
				Freight			L1	E	01	005	760	000	720	401	202407	100.00%	1.00	15.00	100.00%	15.00		
																					Voucher Total	210.00
1	3907		Dollamur Sport Surfaces		32313			01/24/2024		212699												
V407CK	106387		Inv 212699																			
		P	I	Wrestling mat	M		L1	E	30	005	292	790	301	401	202407	100.00%	1.00	12,800.00	100.00%	12,800.00		
																					Voucher Total	12,800.00
1	3917		DVS RENEWAL		32300			01/24/2024		2023												
V407CK	106388		Tabs and New Plates																			
		P	I	License tabs for 5 Vehicles	M		L1	E	01	005	760	000	720	305	202407	100.00%	5.00	21.25	100.00%	106.25		

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1	3917		DVS RENEWAL		32300			01/24/2024		2023									
V407CK	106388		TabS and New Plates																
		P I	3 New Plates	M		L1	E	01	005	760	000	720	305	202407	100.00%	3.00	10.50	100.00%	31.50
Voucher Total																			137.75
1	1930		PROJECT FINE		32312			01/24/2024		17314									
V407CK	106389		Inv 17314																
		P I	Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202407	100.00%	1.50	55.00	100.00%	82.50
			Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202407	100.00%	1.50	55.00	100.00%	82.50
			Phone calls	M		L1	E	01	101	219	000	360	358	202407	100.00%	3.25	55.00	100.00%	178.75
Voucher Total																			343.75
1	6993		SOLIANT HEALTH, LLC		32298			01/24/2024		20858751									
V407CK	106390		Inv 20858751																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202407	100.00%	19.00	104.13	100.00%	1,978.47
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202407	100.00%	14.00	104.13	100.00%	1,457.82
Voucher Total																			3,436.29
1	4193		University Wisconsin - La Crosse Planetarium		32123			01/24/2024		305									
V407CK	106391		Inv 305																
		P I	Admission Fee	M		L2	E	01	101	203	903	000	369	202407	100.00%	26.00	3.00	100.00%	78.00
Voucher Total																			78.00
1	7111		Ventris Learning		32150			01/24/2024		20241578									
V407CK	106392		Inv 20241578																
		P I	UFLI Book for ADSIS ISBN 978-1-7320468-2-	M		L2	E	01	101	203	000	000	401	202407	100.00%	2.00	70.00	100.00%	140.00
			Freight			L2	E	01	101	203	000	000	401	202407	100.00%	1.00	20.00	100.00%	20.00
Voucher Total																			160.00
1	3292		Educational Tours, INC		32318			01/26/2024		24-01LewistonAltura									
V407CK	106393		24-01LewistonAltura																
		P I	Student Fundraising payments	M		L1	E	30	005	298	210	301	369	202407	100.00%	1.00	1,326.50	100.00%	1,326.50
Voucher Total																			1,326.50
1	5876		Teachers on Call		32320			01/26/2024		153597									
V407CK	106394		Inv 153597																
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202407	100.00%	1.00	1,181.64	100.00%	1,181.64
			HS subs	M		L1	E	01	300	211	000	000	305	202407	100.00%	1.00	818.06	100.00%	818.06
Voucher Total																			1,999.70

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1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V2407	106395		AM EXP IDS																			
		O I	TSA - Ameriprise			L1	B	01	215	047				202407	100.00%	1.00	73.76	100.00%	73.76			
																				Voucher Total	73.76	
1	6406		Ameritas Life Insurance Corp																			
V2407	106396		AMERITAS																			
		P I	Vision Insurance			L1	B	01	215	034				202407	100.00%	1.00	79.92	100.00%	79.92			
																					Voucher Total	79.92
1	1054		FEDERAL TAXES																			
V2407	106397		FED TAXES																			
		P I	Federal Withholding			L1	B	01	215	002				202407	100.00%	1.00	12,346.88	100.00%	12,346.88			
																					Voucher Total	12,346.88
1	4373		ING																			
V2407	106398		HCSP_NOTAX																			
		P I	Health Savings Plan			L1	B	01	215	091				202407	100.00%	1.00	2,213.34	100.00%	2,213.34			
																					Voucher Total	2,213.34
1	11202		Education Minnesota - Lewiston-Altura																			
V2407	106399		L.E.A.																			
		P I	LEA Dues			L1	B	01	215	016				202407	100.00%	1.00	2,132.00	100.00%	2,132.00			
																					Voucher Total	2,132.00
1	17090		MADISON NATIONAL LIFE																			
	106400		LTDR																			
		O I	Madison National-LTD			L1	B	01	215	000				202407	100.00%	1.00	505.89	100.00%	505.89			
																					Voucher Total	505.89
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V2407	106401		MEA/ESI																			
		O I	TSA - MEA/ESI			L1	B	01	215	050				202407	100.00%	1.00	2,414.05	100.00%	2,414.05			
																					Voucher Total	2,414.05
1	1054		FEDERAL TAXES																			
V2407	106402		MEDI																			
		P I	FICA/Medicare			L1	B	01	215	010				202407	100.00%	1.00	5,708.72	100.00%	5,708.72			
																					Voucher Total	5,708.72

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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	1053		MINNESOTA ELECTRONIC FUNDS																	
V2407	106403		MN TAXES																	
		P I	State Withholding			L1	B	01	215	003				202407	100.00%	1.00	6,677.08	100.00%	6,677.08	
																			Voucher Total	6,677.08
1	1054		FEDERAL TAXES																	
V2407	106404		OASDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202407	100.00%	1.00	24,410.22	100.00%	24,410.22	
																			Voucher Total	24,410.22
1	18610		Public Employers Retirement Association																	
V2407	106405		PERA																	
		P I	PERA			L1	B	01	215	007				202407	100.00%	1.00	5,619.83	100.00%	5,619.83	
																			Voucher Total	5,619.83
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106406		THRIVENT																	
		O I	TSA - Thrivent Financial			L1	B	01	215	049				202407	100.00%	1.00	100.00	100.00%	100.00	
																			Voucher Total	100.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106407		THRIVENTM																	
		O I	TSA - Thrivent Financial			L1	B	01	215	049				202407	100.00%	1.00	1,823.75	100.00%	1,823.75	
																			Voucher Total	1,823.75
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																	
V2407	106408		TRA																	
		P I	TRA			L1	B	01	215	006				202407	100.00%	1.00	27,334.30	100.00%	27,334.30	
																			Voucher Total	27,334.30
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106409		VANGUARD																	
		O I	TSA - American Funds			L1	B	01	215	041				202407	100.00%	1.00	184.40	100.00%	184.40	
			TSA - Vanguard			L1	B	01	215	059				202407	100.00%	1.00	285.64	100.00%	285.64	
																			Voucher Total	470.04
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106410		VOYA																	
		O I	TSA - VOYA			L1	B	01	215	040				202407	100.00%	1.00	1,480.68	100.00%	1,480.68	
																			Voucher Total	1,480.68

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1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2407	106411		WAD & RD																	
		O I	TSA - Wadell & Reed			L1	B	01	215	060				202407	100.00%	1.00	136.88	100.00%	136.88	
Voucher Total																			136.88	
1	1157		CARSON DELLOSA PUBLISHING LLC		31385															
V407CK	106412		Inv 100032543-00																	
		P I	110571 WELCOME SET	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	12.99	100.00%	12.99	
			108491 WOOD GRAIN BORDER	M		L2	E	01	101	201	000	000	430	202407	100.00%	4.00	4.99	100.00%	19.96	
			108489 GREEN BORDER	M		L2	E	01	101	201	000	000	430	202407	100.00%	3.00	4.99	100.00%	14.97	
Voucher Total																			47.92	
1	1157		CARSON DELLOSA PUBLISHING LLC		31386															
V407CK	106413		Inv 10032539-00																	
		P I	Traditional Manuscript Nameplates Grade 1-3	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	8.29	100.00%	8.29	
			Traditional Manuscript Nameplates Grade K-3	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	8.29	100.00%	8.29	
			Kind Vibes Nameplates Product ID: 122144	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	5.49	100.00%	5.49	
			Alphabet Nameplates Grade PK-5 Product ID:	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	5.49	100.00%	5.49	
			Ladybugs Shape Stickers Product ID: 168028	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	2.99	100.00%	2.99	
			free shipping with \$40 order	M		L2	E	01	101	201	000	000	430	202407	100.00%	1.00	0.00	100.00%	0.00	
Voucher Total																			30.55	
Report Total																			756,619.82	