

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	07141		HIGH PLAINS COOPERATIVE		32072			12/04/2023		433447									
V406CK	106066		ACCT # 433447																
		P I	Ticket	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	6,026.87	100.00%	6,026.87
			Tax	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	306.91	100.00%	306.91
			Super unleaded. 1098.2	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	2,912.98	100.00%	2,912.98
			Diesel dyed 493.1	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	1,697.59	100.00%	1,697.59
			Super unleaded 784.8	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	1,748.53	100.00%	1,748.53
			State gas tax	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	223.67	100.00%	223.67
			Federal gas tax	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	144.40	100.00%	144.40
			Diesel dyed 595.7	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	2,060.23	100.00%	2,060.23
			State deisel tax	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	169.77	100.00%	169.77
Voucher Total																		15,290.95	
1	5801		Midwest Bus Parts, Inc.		32073			12/04/2023		2023N									
V406CK	106067																		
		P I	Invoice 190972	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	28.25	100.00%	28.25
			191306	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	70.35	100.00%	70.35
			191955	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	121.70	100.00%	121.70
			191955-F	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	860.00	100.00%	860.00
Voucher Total																		1,080.30	
1	6836		Quality Bus & Truck Parts		32090			12/04/2023		853									
V406CK	106068																		
		P I	ABS break system	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	650.00	100.00%	650.00
			part for system	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	26.34	100.00%	26.34
Voucher Total																		676.34	
1	3986		RONCO ENGINEERING SALES		32091			12/04/2023		3342676									
V406CK	106069																		
		P I	Part PA-471TC-6	M		L4	E	01	005	760	000	720	401	202406	100.00%	6.00	8.50	100.00%	51.00
			PART PA-10643-8-6	M		L4	E	01	005	760	000	720	401	202406	100.00%	4.00	10.63	100.00%	42.50
			PART AD-2103-12-12	M		L4	E	01	005	760	000	720	401	202406	100.00%	3.00	9.37	100.00%	28.10
			PART AD-2503-12-12	M		L4	E	01	005	760	000	720	401	202406	100.00%	3.00	11.23	100.00%	33.70
			PART AD-3103-12-12	M		L4	E	01	005	760	000	720	401	202406	100.00%	2.00	9.03	100.00%	18.07
			PART AD-0103-12-12	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	4.90	100.00%	4.90
Voucher Total																		178.27	
1	12630		MOTOR PARTS & EQUIP		32094			12/04/2023		NOV23									
V406CK	106070																		
		P I	Invoice 467606	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	148.66	100.00%	148.66

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	12630		MOTOR PARTS & EQUIP		32094			12/04/2023		NOV23									
V406CK	106070																		
		P I	467733	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	148.66	100.00%	148.66
			476575	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	89.26	100.00%	89.26
			476572	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	21.79	100.00%	21.79
			476824	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	247.58	100.00%	247.58
			479132	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	887.38	100.00%	887.38
			479924	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	51.98	100.00%	51.98
			478416	M		L1	E	01	005	760	000	720	401	202406	100.00%	(1.00)	40.00	100.00%	(40.00)
			478221	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	278.74	100.00%	278.74
			483070	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	20.38	100.00%	20.38
			482982	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	191.04	100.00%	191.04
			482141	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	88.22	100.00%	88.22
			482634	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	88.22	100.00%	88.22
Voucher Total																	2,221.91		
1	3263		North Central Truck Equipment		32093			12/04/2023		306784									
V406CK	106071																		
		P I	Assembly and exhaust	m		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	164.59	100.00%	164.59
			pad back and RH bar	m		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	381.60	100.00%	381.60
			Pedal assy brake	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	173.12	100.00%	173.12
			BB HBK 39 Barrier	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	241.62	100.00%	241.62
			Pivot Assembly Bolt and Flange	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	109.01	100.00%	109.01
Voucher Total																	1,069.94		
1	7096		Brown's Ice Cream Co		32003			12/04/2023		118438									
V406CK	106072		November Invoices																
		P I	12331810	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	386.90	100.00%	386.90
Voucher Total																	386.90		
1	2411		REINHART FOOD SERVICE		31969			12/04/2023		1001									
V406CK	106073																		
		P I	563073	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	107.14	100.00%	107.14
			569735	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	44.10	100.00%	44.10
			563075	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	31.50	100.00%	31.50
			575928	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	37.80	100.00%	37.80
			575929	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	31.50	100.00%	31.50
			569736	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	31.50	100.00%	31.50
Voucher Total																	283.54		

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1	2411		REINHART FOOD SERVICE		32002			12/04/2023		1002									
V406CK	106074																		
		P I	560767	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	313.59	100.00%	313.59
			564135	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,167.63	100.00%	1,167.63
			568893	M		L1	E	04	005	570	000	000	490	202406	100.00%	1.00	111.71	100.00%	111.71
			568892	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,031.70	100.00%	1,031.70
			574460	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	337.77	100.00%	337.77
			574461	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,076.15	100.00%	1,076.15
			558675	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	651.75	100.00%	651.75
			558677	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,305.04	100.00%	1,305.04
			578424	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	302.87	100.00%	302.87
			578425	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,026.67	100.00%	1,026.67
			579596	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	20.40	100.00%	20.40
			578422	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	197.92	100.00%	197.92
Voucher Total																	7,543.20		
1	2411		REINHART FOOD SERVICE		31930			12/04/2023		HS2023									
V406CK	106075																		
		P I	558682	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	2,994.20	100.00%	2,994.20
			559064	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	39.75	100.00%	39.75
			558680	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	205.90	100.00%	205.90
			558679	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	450.52	100.00%	450.52
			562625	M		L1	E	02	005	770	000	707	490	202406	100.00%	(1.00)	24.45	100.00%	(24.45)
			560917	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	30.96	100.00%	30.96
			564387	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	465.35	100.00%	465.35
			564396	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	502.26	100.00%	502.26
			564471	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	2,515.07	100.00%	2,515.07
			570358	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	186.48	100.00%	186.48
			570164	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	73.14	100.00%	73.14
			569101	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	281.10	100.00%	281.10
			568896	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	992.07	100.00%	992.07
			568895	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	329.80	100.00%	329.80
			568894	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	414.95	100.00%	414.95
			569105	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	176.02	100.00%	176.02
			574575	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	2,111.07	100.00%	2,111.07
			578563	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	338.13	100.00%	338.13
			578612	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	532.07	100.00%	532.07
			578634	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,578.11	100.00%	1,578.11

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1	2411		REINHART FOOD SERVICE		31930			12/04/2023		HS2023									
V406CK	106075																		
		P I	578655	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	150.62	100.00%	150.62
			578711	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	836.12	100.00%	836.12
			579554	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	72.86	100.00%	72.86
			579595	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	20.40	100.00%	20.40
Voucher Total																	15,272.50		
1	3098		Pan-O-Gold Baking Company		31954			12/04/2023		10023									
V406CK	106076																		
		P I	10019423310007	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	118.50	100.00%	118.50
			10019423310008	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	61.78	100.00%	61.78
			40039423317011	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	120.50	100.00%	120.50
			40039423317012	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	61.78	100.00%	61.78
			40039423324009	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	70.32	100.00%	70.32
			40039423331008	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	91.20	100.00%	91.20
			40039423324008	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	44.06	100.00%	44.06
			40039423331009	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	79.12	100.00%	79.12
Voucher Total																	647.26		
1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		31944			12/04/2023		100323									
V406CK	106077																		
		P I	385968	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	236.14	100.00%	236.14
			385968	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	167.77	100.00%	167.77
			385969	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	226.54	100.00%	226.54
			386171	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	229.62	100.00%	229.62
			381769	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	323.92	100.00%	323.92
			386530	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	565.12	100.00%	565.12
			386530	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	66.07	100.00%	66.07
			386755	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	459.66	100.00%	459.66
			386170	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	389.94	100.00%	389.94
			386531	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	26.79	100.00%	26.79
			386531	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	128.50	100.00%	128.50
			386754	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	26.79	100.00%	26.79
			386754	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	352.76	100.00%	352.76
			387011	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	83.13	100.00%	83.13
			387103	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	27.12	100.00%	27.12
			387103	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	143.62	100.00%	143.62

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1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		31944			12/04/2023		100323									
V406CK	106077																		
		P I	387332	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	143.80	100.00%	143.80
			387332	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	367.94	100.00%	367.94
			387104	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	13.56	100.00%	13.56
			387104	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	193.86	100.00%	193.86
			386532	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	119.52	100.00%	119.52
			387331	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	452.44	100.00%	452.44
			387776	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	94.92	100.00%	94.92
			387776	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	275.45	100.00%	275.45
			387774	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	492.47	100.00%	492.47
Voucher Total																		5,607.45	
1	7091		Dalco Enterprises		31984			12/04/2023		1004									
V406CK	106078																		
		P I	Invoice 4154501	M		L1	E	01	300	810	000	000	410	202406	100.00%	49.00	11.69	100.00%	572.81
			4157691 Kitchen soaps	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	508.17	100.00%	508.17
			4157722 Power cord	M		L1	E	01	300	810	000	000	410	202406	100.00%	1.00	118.70	100.00%	118.70
			4157741 Soaps, toilet tissue, Paper towels.	M		L1	E	01	300	810	000	000	410	202406	100.00%	1.00	1,911.91	100.00%	1,911.91
			4154510 Kitchen soaps	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	153.20	100.00%	153.20
			4154532 Mant soaps	M		L1	E	01	300	810	000	000	410	202406	100.00%	1.00	318.46	100.00%	318.46
			3612345	M		L1	E	01	300	810	000	000	410	202406	100.00%	1.00	470.51	100.00%	470.51
Voucher Total																		4,053.76	
1	7089		Dashir Management Services, Inc		32005			12/04/2023		8239									
V406CK	106079																		
		P I	Contract services from Nov 5 thru 18 2023	M		L1	E	01	005	810	000	000	305	202406	100.00%	1.00	13,357.10	100.00%	13,357.10
			staffing credit	M		L1	E	01	005	810	000	000	305	202406	100.00%	(1.00)	1,239.87	100.00%	(1,239.87)
			Credit for Boiler License for Shannon Hackbar:	M		L1	E	01	005	810	000	000	305	202406	100.00%	(1.00)	299.00	100.00%	(299.00)
			Overtime, hours 10/21 building check Mendoz:	M		L1	E	01	005	810	000	000	305	202406	100.00%	2.00	33.15	100.00%	66.30
			Building check 10/28 & 10/29 Hackbarth	M		L1	E	01	005	810	000	000	305	202406	100.00%	4.00	33.15	100.00%	132.60
			Overtime building check 11/4 Neiderer	M		L1	E	01	005	810	000	000	305	202406	100.00%	2.00	33.15	100.00%	66.30
			Contract services for NOV19 thru Dec 2	M		L1	E	01	005	810	000	000	305	202406	100.00%	1.00	13,357.10	100.00%	13,357.10
			Staffing Credit	M		L1	E	01	005	810	000	000	305	202406	100.00%	(1.00)	1,581.13	100.00%	(1,581.13)
			credit for ANCOM credit for ear phone kit	M		L1	E	01	005	810	000	000	305	202406	100.00%	(1.00)	195.00	100.00%	(195.00)
			Overtime hours for Neiderer	M		L1	E	01	005	810	000	000	305	202406	100.00%	2.00	33.15	100.00%	66.30
Voucher Total																		23,730.70	

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	1366		CUSTOM ALARM		32061			12/04/2023		563688									
V406CK	106080	P	I Remote support	M		L1	E	01	101	810	000	000	410	202406	100.00%	0.50	75.00	100.00%	37.50
Voucher Total																			37.50
1	5587		Stoos Electric Inc.		31983			12/04/2023		9497									
V406CK	106081	P	I Replace outdoor ole light fixtures Elem	M		L1	E	01	101	865	000	370	520	202406	100.00%	1.00	842.68	100.00%	842.68
			Labor 4 hours	M		L1	E	01	101	865	000	370	520	202406	100.00%	1.00	396.00	100.00%	396.00
Voucher Total																			1,238.68
1	2440		Culligan Water Services		31960			12/04/2023		2023-1									
V406CK	106082	P	I Solar Salt	M		L1	E	01	101	810	000	000	410	202406	100.00%	1.00	18.75	100.00%	18.75
Voucher Total																			18.75
1	3872		Minnesota Department of Labor & Industry		31963			12/04/2023		93405									
V406CK	106083	P	I boiler fee	M		L1	E	01	300	865	000	380	820	202406	100.00%	1.00	50.00	100.00%	50.00
			Pressure Vessel Elem	M		L1	E	01	101	865	000	380	820	202406	100.00%	1.00	10.00	100.00%	10.00
Voucher Total																			60.00
1	7103		S & S Heating and Cooling		32060			12/04/2023		1-430-1									
V406CK	106084	P	I trip charge	M		L1	E	01	300	810	000	000	410	202406	100.00%	1.00	25.00	100.00%	25.00
			Residential Labor For Boiler Maintenance	M		L1	E	01	300	810	000	000	410	202406	100.00%	1.00	100.00	100.00%	100.00
Voucher Total																			125.00
1	7103		S & S Heating and Cooling		32063			12/04/2023		1-426-1									
V406CK	106085	P	I trip charge	M		L1	E	01	101	865	000	369	520	202406	100.00%	1.00	25.00	100.00%	25.00
			Residential Labor For Boiler Maintenance	M		L1	E	01	101	865	000	369	520	202406	100.00%	1.00	100.00	100.00%	100.00
			Spark Module for water heater Elem	M		L1	E	01	101	865	000	369	520	202406	100.00%	1.00	426.02	100.00%	426.02
			Ignition cable for water heater	M		L1	E	01	101	865	000	369	520	202406	100.00%	1.00	76.12	100.00%	76.12
			Recirculating pump for HS hot water	M		L1	E	01	300	865	000	369	520	202406	100.00%	1.00	1,218.43	100.00%	1,218.43
			Trip Charge	M		L1	E	01	300	865	000	369	520	202406	100.00%	1.00	25.00	100.00%	25.00
			Labor	M		L1	E	01	300	865	000	369	520	202406	100.00%	1.50	100.00	100.00%	150.00
Voucher Total																			2,020.57

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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	5100		DELTA DENTAL OF MINNESOTA		32079			12/05/2023														
DEN406	106086		Invoice RIS0005330219																			
		P I	Single subscriber	M		L1	B	01	215	033				202406	100.00%	25.00	38.42	100.00%	960.50			
			Subscriber and spouse	M		L1	B	01	215	033				202406	100.00%	5.00	73.80	100.00%	369.00			
			Family	M		L1	B	01	215	033				202406	100.00%	7.00	139.08	100.00%	973.56			
			Subscriber and children	M		L1	B	01	215	033				202406	100.00%	2.00	89.40	100.00%	178.80			
			adjustment	M		L1	B	01	215	033				202406	100.00%	1.00	38.42	100.00%	38.42			
																				Voucher Total	2,520.28	
1	1054		FEDERAL TAXES					12/15/2023														
V2406	106087		FED TAXES																			
		P I	Federal Withholding			L1	B	01	215	002				202406	100.00%	1.00	1,298.10	100.00%	1,298.10			
																					Voucher Total	1,298.10
1	4373		ING					12/15/2023														
V2406	106088		HCSP_NOTAX																			
		P I	Health Savings Plan			L1	B	01	215	091				202406	100.00%	1.00	225.00	100.00%	225.00			
																					Voucher Total	225.00
1	1054		FEDERAL TAXES					12/15/2023														
V2406	106089		MEDI																			
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	1,284.26	100.00%	1,284.26			
																					Voucher Total	1,284.26
1	1053		MINNESOTA ELECTRONIC FUNDS					12/15/2023														
V2406	106090		MN TAXES																			
		P I	State Withholding			L1	B	01	215	003				202406	100.00%	1.00	735.16	100.00%	735.16			
																					Voucher Total	735.16
1	1054		FEDERAL TAXES					12/15/2023														
V2406	106091		OASDI																			
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	5,491.38	100.00%	5,491.38			
																					Voucher Total	5,491.38
1	18610		Public Employers Retirement Association					12/15/2023														
V2406	106092		PERA																			
		P I	PERA			L1	B	01	215	007				202406	100.00%	1.00	122.51	100.00%	122.51			
																					Voucher Total	122.51

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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	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																
V2406	106093		TRA																
		P I	TRA			L1	B	01	215	006				202406	100.00%	1.00	5,187.20	100.00%	5,187.20
																			5,187.20
1	6461		ISD 857 - Flex Plan Checking																
V2406	106094		ADMINISTRA																
		P I	FLEX PLAN			L1	B	01	215	090				202406	100.00%	1.00	12.50	100.00%	12.50
																			12.50
1	7128		Affinity Plus Credit Union																
V2406	106095		HSA Contributions (see enclosed																
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	25.00	100.00%	25.00
																			25.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																
V2406	106096		AM EXP IDS																
		P I	TSA - Ameriprise			L1	B	01	215	047				202406	100.00%	1.00	73.76	100.00%	73.76
																			73.76
1	6406		Ameritas Life Insurance Corp																
V2406	106097		AMERITAS																
		P I	Vision Insurance			L1	B	01	215	034				202406	100.00%	1.00	79.92	100.00%	79.92
																			79.92
1	4951		Bremer Bank																
V2406	106098		BREMER																
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	350.00	100.00%	350.00
																			350.00
1	6461		ISD 857 - Flex Plan Checking																
V2406	106099		DEPENDANTC																
		P I	Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	208.34	100.00%	208.34
																			208.34
1	1054		FEDERAL TAXES																
V2406	106100		FED TAXES																
		P I	Federal Withholding			L1	B	01	215	002				202406	100.00%	1.00	14,458.27	100.00%	14,458.27
																			14,458.27

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	4373		ING					12/15/2023		S2024110									
V2406	106101		HCSP_NOTAX																
		P I	Health Savings Plan			L1	B	01	215	091				202406	100.00%	1.00	2,213.34	100.00%	2,213.34
																			Voucher Total
																			2,213.34
1	6265		HOME FEDERAL SAVINGS BANK					12/15/2023		S2024110									
V2406	106102		HOMEFED																
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	42.50	100.00%	42.50
																			Voucher Total
																			42.50
1	11202		Education Minnesota - Lewiston-Altura					12/15/2023		S2024110									
V2406	106103		L.E.A.																
		P I	LEA Dues			L1	B	01	215	016				202406	100.00%	1.00	2,132.00	100.00%	2,132.00
																			Voucher Total
																			2,132.00
1	17090		MADISON NATIONAL LIFE					12/15/2023		S2024110									
V2406	106104		LTDR																
		P I	Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	505.89	100.00%	505.89
																			Voucher Total
																			505.89
1	6496		EDUCATORS BENEFIT CONSULTANTS					12/15/2023		S2024110									
V2406	106105		MEA/ESI																
		P I	TSA - MEA/ESI			L1	B	01	215	050				202406	100.00%	1.00	2,487.81	100.00%	2,487.81
																			Voucher Total
																			2,487.81
1	1054		FEDERAL TAXES					12/15/2023		S2024110									
V2406	106106		MEDI																
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	6,382.86	100.00%	6,382.86
																			Voucher Total
																			6,382.86
1	6461		ISD 857 - Flex Plan Checking					12/15/2023		S2024110									
V2406	106107		MEDICAL																
		P I	Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	356.27	100.00%	356.27
																			Voucher Total
																			356.27
1	4786		Merchants Bank					12/15/2023		S2024110									
V2406	106108		HSA Deposits See Attached																
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	425.00	100.00%	425.00
																			Voucher Total
																			425.00

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1	6283		MinnWest Bank Group																	
V2406	106109		MINNWEST																	
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	256.47	100.00%	256.47	
																				256.47
1	1053		MINNESOTA ELECTRONIC FUNDS																	
V2406	106110		MN TAXES																	
		P I	State Withholding			L1	B	01	215	003				202406	100.00%	1.00	7,718.76	100.00%	7,718.76	
																				7,718.76
1	1054		FEDERAL TAXES																	
V2406	106111		OASDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	27,292.98	100.00%	27,292.98	
																				27,292.98
1	18610		Public Employers Retirement Association																	
V2406	106112		PERA																	
		P I	PERA			L1	B	01	215	007				202406	100.00%	1.00	6,693.25	100.00%	6,693.25	
																				6,693.25
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2406	106113		THRIVENT																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202406	100.00%	1.00	100.00	100.00%	100.00	
																				100.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2406	106114		THRIVENTM																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202406	100.00%	1.00	1,654.37	100.00%	1,654.37	
																				1,654.37
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																	
V2406	106115		TRA																	
		P I	TRA			L1	B	01	215	006				202406	100.00%	1.00	29,181.90	100.00%	29,181.90	
																				29,181.90
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2406	106116		VANGUARD																	
		P I	TSA - American Funds			L1	B	01	215	041				202406	100.00%	1.00	151.69	100.00%	151.69	
			TSA - Vanguard			L1	B	01	215	059				202406	100.00%	1.00	448.76	100.00%	448.76	
																				600.45

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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	6496		EDUCATORS BENEFIT CONSULTANTS					12/15/2023		S2024110										
V2406	106117		VOYA																	
		P I	TSA - VOYA			L1	B	01	215	040				202406	100.00%	1.00	1,567.56	100.00%	1,567.56	
																			Voucher Total	1,567.56
1	6496		EDUCATORS BENEFIT CONSULTANTS					12/15/2023		S2024110										
V2406	106118		WAD & RD																	
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202406	100.00%	1.00	136.88	100.00%	136.88	
																			Voucher Total	136.88
1	3545		Winona National Bank					12/15/2023		S2024110										
V2406	106119		HSA Contributions (see enclosed																	
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	160.00	100.00%	160.00	
																			Voucher Total	160.00
1	3474		AAA Awards		32017			12/12/2023		19715										
V406CK	106120		Inv 19715																	
		P I	Plaques cross country team awards LARPH	M		L1	E	01	320	294	788	000	401	202406	100.00%	1.00	78.30	100.00%	78.30	
			Plaques cross country team awards LARPH	M		L1	E	01	320	296	778	000	401	202406	100.00%	1.00	78.30	100.00%	78.30	
																			Voucher Total	156.60
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	202406	100.00%	2.00	74.99	100.00%	149.98	
			Hi Score basketball scorebook #1458091	M		L1	E	30	005	296	773	301	401	202406	100.00%	5.00	7.99	100.00%	39.95	
			Shipping	M		L1	E	30	005	296	773	301	401	202406	100.00%	1.00	9.65	100.00%	9.65	
			Hi Score basketball scorebook #1458091	M		L1	E	30	005	294	783	301	401	202406	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	202406	100.00%	2.00	74.99	100.00%	149.98	
			Scarlet epic 2.0 knit pant #NKC9470	M		L1	E	30	005	294	783	301	401	202406	100.00%	4.00	41.99	100.00%	167.96	
			Scarlet Epic 2.0 KNit Jacket #NKC9409	M		L1	E	30	005	294	783	301	401	202406	100.00%	4.00	48.99	100.00%	195.96	
			Shipping	M		L1	E	30	005	294	783	301	401	202406	100.00%	1.00	24.36	100.00%	24.36	
																			Voucher Total	753.82
1	2671		CDW-Government		32076			12/12/2023		ND33686										
V406CK	106122		Inv ND33686																	
		P I	Belkin 25 ft High speed HDMI Ultra HD Cable	M		L1	E	01	005	630	000	000	456	202406	100.00%	2.00	32.97	100.00%	65.94	
			Tripp Lite 25' High Speed HDMI Cable w Ether	M		L1	E	01	005	630	000	000	456	202406	100.00%	2.00	31.23	100.00%	62.46	
			C2G 25ft Active High Speed HDMI Cable In w:	M		L1	E	01	005	630	000	000	456	202406	100.00%	1.00	56.40	100.00%	56.40	
			C2G Select Series 25ft High Speed Hdmi cabl	M		L1	E	01	005	630	000	000	456	202406	100.00%	1.00	31.23	100.00%	31.23	
																			Voucher Total	216.03

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1	1114		Century Link		32103			12/12/2023		1										
V406CK	106123		Elm and Highschool November 2023																	
		P	I	Lewiston High School phone	M	L1	E	01	300	810	000	000	320	202406	100.00%	1.00	63.98	100.00%	63.98	
				Lewiston Elementatry Phone	M	L1	E	01	101	810	000	000	320	202406	100.00%	1.00	79.52	100.00%	79.52	
																			Voucher Total	143.50
1	11065		CLIFTON LARSON ALLEN LLP		32087			12/12/2023		3988425										
V406CK	106124		Inv 3988425																	
		P	I	Invoice 3988425 Audit for year ending June 30	M	L1	E	01	005	110	000	000	305	202406	100.00%	1.00	12,600.00	100.00%	12,600.00	
				Technology fee	M	L1	E	01	005	110	000	000	305	202406	100.00%	1.00	630.00	100.00%	630.00	
				Chargable expenses	M	L1	E	01	005	110	000	000	305	202406	100.00%	1.00	49.78	100.00%	49.78	
																			Voucher Total	13,279.78
1	3055		DIVISION FOR EARLY CHILDHOOD		32000			12/12/2023		1										
V406CK	106125		Registration 2023																	
		P	I	Registration	M	L2	E	01	101	412	000	620	366	202406	100.00%	1.00	290.00	100.00%	290.00	
																			Voucher Total	290.00
1	5900		Dollar General - Regions 410526		31799			12/12/2023		1										
V406CK	106126		PO 103123																	
		P	I	Lysol disinfectant spray	M	L2	E	04	005	570	000	000	401	202406	100.00%	8.00	10.00	100.00%	80.00	
																			Voucher Total	80.00
1	6465		Ehlers		32036			12/12/2023		95731										
V406CK	106127		Inv 95731																	
		P	I	2023 operating referendum	M	L1	E	01	005	920	000	000	790	202406	100.00%	1.00	2,500.00	100.00%	2,500.00	
																			Voucher Total	2,500.00
1	6455		Fifth Avenue Awards		32019			12/12/2023		45913										
V406CK	106128		Inv 45913																	
		P	I	volleyball awards	M	L1	E	01	320	296	772	000	305	202406	100.00%	1.00	299.50	100.00%	299.50	
																			Voucher Total	299.50
1	2458		Glazier Drive		32105			12/12/2023		1										
V406CK	106129		2024 Coach Pass																	
		P	I	2024 Unlimited Coach Season Pass	M	L1	E	30	005	294	782	301	369	202406	100.00%	1.00	95.00	100.00%	95.00	
																			Voucher Total	95.00

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1	2458		Glazier Drive		32080			12/12/2023		54613									
V406CK	106130		INV 54613																
		P I	Glazier Drive Coaching Clinic	M		L1	E	01	320	294	782	000	366	202406	100.00%	1.00	400.00	100.00%	400.00
Voucher Total																			400.00
1	6935		GWS - Greden's Welding Shop		32112			12/12/2023		4946									
V406CK	106131		Invoice 4946																
		P I	Metal for Projects	M		L1	E	01	300	301	000	830	450	202406	100.00%	1.00	481.00	100.00%	481.00
Voucher Total																			481.00
1	5922		Holmen Area Foundation		32081			12/12/2023		1									
V406CK	106132		Bi State boys and girls																
		P I	Girls Tournament Bi State	M		L1	E	01	320	294	784	000	369	202406	100.00%	1.00	300.00	100.00%	300.00
			Boys Tournament Bi State	M		L1	E	01	320	294	784	000	369	202406	100.00%	1.00	400.00	100.00%	400.00
Voucher Total																			700.00
1	6158		Innovative Therapy Solutions, LLC		32099			12/12/2023		1040									
V406CK	106133		Inv 1040																
		P I	10.3.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.75	90.00	100.00%	247.50
			10.3.23 Indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.25	90.00	100.00%	292.50
			10.4.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.50	90.00	100.00%	405.00
			10.4.23 Indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.50	90.00	100.00%	225.00
			10.5.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.25	90.00	100.00%	382.50
			10.5.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.75	90.00	100.00%	337.50
			10.6.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.75	90.00	100.00%	427.50
			10.6.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.25	90.00	100.00%	202.50
			10.8.23 drive time	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.00	90.00	100.00%	360.00
			10.9.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00
			10.9.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	90.00	100.00%	630.00
			10.10.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00
			10.10.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	90.00	100.00%	630.00
			10.11.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00
			10.11.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	90.00	100.00%	630.00
			10.12.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00
			10.12.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	90.00	100.00%	630.00
			10.13.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00
			10.13.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	90.00	100.00%	630.00
			10.13.23 drive time	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.00	90.00	100.00%	360.00
			10.16.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.75	90.00	100.00%	427.50

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1	6158		Innovative Therapy Solutions, LLC		32099			12/12/2023		1040									
V406CK	106133		Inv 1040																
		P I	10.16.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.25	90.00	100.00%	382.50
			10.18.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	8.00	90.00	100.00%	720.00
			10.23.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.75	90.00	100.00%	427.50
			10.23.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	1.75	90.00	100.00%	157.50
			10.24.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.25	90.00	100.00%	382.50
			10.24.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.25	90.00	100.00%	292.50
			10.25.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.25	90.00	100.00%	382.50
			10.25.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.25	90.00	100.00%	202.50
			10.26.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.25	90.00	100.00%	382.50
			10.26.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.75	90.00	100.00%	247.50
			10.27.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.75	90.00	100.00%	337.50
			10.27.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	1.25	90.00	100.00%	112.50
			10.30.23 drive time	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.00	90.00	100.00%	360.00
			10.31.23 direct	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00
			10.31.23 indirect	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	90.00	100.00%	630.00
Voucher Total																	14,535.00		
1	4402		Imperial Supplies, LLC		31959			12/12/2023		1									
V406CK	106134		Inv I0017Y1520 and I001899164																
		P I	Invoice I0017Y1520	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	298.72	100.00%	298.72
			Service Charge	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	4.48	100.00%	4.48
			Supplies	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	160.64	100.00%	160.64
Voucher Total																	463.84		
1	6246		Kelly Printing & Signs, LLC		32100			12/12/2023		230333									
V406CK	106135		Inv 230333																
		P I	Apparel for special athletics	M		L1	E	30	005	292	791	301	401	202406	100.00%	1.00	440.00	100.00%	440.00
Voucher Total																	440.00		
1	3282		Kennedy & Graven Chartered		32106			12/12/2023		177997									
V406CK	106136		Inv 177997																
		P I	2023 special election	M		L1	E	01	005	020	000	000	366	202406	100.00%	1.00	375.00	100.00%	375.00
Voucher Total																	375.00		

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1	10141		KWIK TRIP		32108			12/12/2023		1										
V406CK	106137		Disney Fundraiser																	
		P I	Disney Fundraiser for Music Class	M		L1	R	30	005	298	210	301	619	202406	100.00%	1.00	1,919.00	100.00%	1,919.00	
																			Voucher Total	1,919.00
1	7071		Larson, Jameson		32131			12/12/2023		1										
V406CK	106138		Lego Club																	
		P I	J. Larson, Lego Club 12/4/23	M		L1	E	01	005	790	308	000	305	202406	100.00%	1.00	150.00	100.00%	150.00	
																			Voucher Total	150.00
1	2521		LEITHOLD MUSIC		32086			12/12/2023		1272163										
V406CK	106139		Inv 1272163																	
		P I	Conn Bari Sax Repair	M		L1	E	01	300	258	000	000	350	202406	100.00%	1.00	279.92	100.00%	279.92	
																			Voucher Total	279.92
1	5893		LeRoy-Ostrander Schools		32101			12/12/2023		1										
V406CK	106140		National Convention Trip																	
		P I	National Convention Trip	M		L1	E	30	005	298	203	301	369	202406	100.00%	1.00	1,947.40	100.00%	1,947.40	
																			Voucher Total	1,947.40
1	11260		LEWISTON JOURNAL		32129			12/12/2023		Cutomer 2546										
V406CK	106141																			
		P I	11/3/23 Invoice 60975	m		L1	E	01	005	110	000	000	401	202406	100.00%	1.00	688.63	100.00%	688.63	
			11/24/23 Invoice 61088	M		L1	E	01	005	110	000	000	401	202406	100.00%	1.00	274.37	100.00%	274.37	
																			Voucher Total	963.00
1	5865		Loffler Companies -- 131511		32075			12/12/2023		4537511										
V406CK	106142		Account # AP-5232191																	
		P I	B30000 SMT05092	M		L1	E	01	300	630	000	000	315	202406	100.00%	1.00	132.62	100.00%	132.62	
																			Voucher Total	132.62
1	7123		Lucky Luke LLC		31951			12/12/2023		60061										
V406CK	106143		Order # 60061																	
		P I	Lucky Luke chapter book collection - paperbac	M		L1	E	01	300	620	000	000	470	202406	100.00%	1.00	115.20	100.00%	115.20	
			shipping and handling	M		L1	E	01	300	620	000	000	470	202406	100.00%	1.00	7.99	100.00%	7.99	
																			Voucher Total	123.19
1	7119		Mary Botten		32051			12/12/2023		1										
V406CK	106144		Ballot Board																	
		P I	Election Judge	M		L1	E	01	005	110	000	000	305	202406	100.00%	3.00	15.00	100.00%	45.00	

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1	7119		Mary Botten		32051			12/12/2023		1									
V406CK	106144		Ballot Board																
		P I	Mileage	M		L1	E	01	005	110	000	000	305	202406	100.00%	176.00	0.66	100.00%	115.28
Voucher Total																			160.28
1	3061		MENARDS		31988			12/12/2023		5023									
V406CK	106145		transaction # 5023																
		P I	American Pacific Designer Track Tackboard s	M		L2	E	01	101	203	111	000	401	202406	100.00%	3.00	14.99	100.00%	44.97
Voucher Total																			44.97
1	12251		MESPA		32095			12/12/2023		16252									
V406CK	106146		Inv 16252																
		P I	School Law Seminar	M		L2	E	01	005	050	000	316	366	202406	100.00%	1.00	175.00	100.00%	175.00
Voucher Total																			175.00
1	6280		Music Mart		32084			12/12/2023		1627080									
V406CK	106147		Invoice 1627080 ACCT 58715																
		P I	Invoice 1621832 - Sax Thumb Hook Repair	M		L1	E	01	300	258	000	000	350	202406	100.00%	1.00	2.25	100.00%	2.25
			Invoice 1627989 - Bari Sax Reeds	M		L1	E	01	300	258	000	000	350	202406	100.00%	1.00	41.99	100.00%	41.99
			Order 72207 - Bari Sax Ligatures and Mouthpi	M		L1	E	01	300	258	000	000	350	202406	100.00%	1.00	147.98	100.00%	147.98
			Invoice 1627080 - Pep Band Flip Book Supplie	M		L1	E	01	300	258	000	000	430	202406	100.00%	1.00	757.50	100.00%	757.50
Voucher Total																			949.72
1	7082		New Dominion School		32128			12/12/2023		12124									
V406CK	106148		INV 12124																
		P I	Reg Ed	M		L1	E	01	300	211	000	000	394	202406	100.00%	18.00	92.21	100.00%	1,659.78
			Sped	M		L1	E	01	300	408	000	740	394	202406	100.00%	18.00	242.00	100.00%	4,356.00
Voucher Total																			6,015.78
1	6704		Quadient Finance USA, INC.		32120			12/12/2023		1									
V406CK	106149		Nov 2023																
		P I	Postage funding	M		L1	E	01	005	110	000	000	329	202406	100.00%	1.00	500.00	100.00%	500.00
Voucher Total																			500.00
1	6511		Quadient Leasing USA, Inc.		32119			12/12/2023		Inv Q1080808									
V406CK	106150		customer # 01371060																
		P I	Leasing agreement	M		L1	E	01	005	110	000	000	370	202406	100.00%	1.00	409.98	100.00%	409.98
Voucher Total																			409.98

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1	6432		Schuh Electronics		32096			12/12/2023		6624										
V406CK	106151		Inv 6624																	
		P	I Trace Fax open Phone circuit. Found alarm coi	M		L1	E	01	300	810	000	000	350	202406	100.00%	1.50	95.00	100.00%	142.50	
																			Voucher Total	142.50
1	18332		SEMCAC Transportation		32111			12/12/2023		20231031										
V406CK	106152		INV 20231031																	
		P	I preschool sped transportation	M		L2	E	01	005	760	000	723	360	202406	100.00%	1.00	132.00	100.00%	132.00	
																			Voucher Total	132.00
1	18397		SOUTHEAST SERVICE COOPERATIVE		31896			12/12/2023		INV-02680-Y7X1Z2										
V406CK	106153		INV-02680-Y7X1Z2																	
		P	I Meet AI: Your New Teaching Assistant	M		L1	E	01	300	640	000	316	366	202406	100.00%	1.00	79.00	100.00%	79.00	
																			Voucher Total	79.00
1	18397		SOUTHEAST SERVICE COOPERATIVE		31966			12/12/2023		INV-02698-G6F2J8										
V406CK	106154		INV-02698-G6F2J8																	
		P	I AI- Your New Teaching Assistant	M		L2	E	01	101	640	000	316	366	202406	100.00%	1.00	79.00	100.00%	79.00	
																			Voucher Total	79.00
1	5876		Teachers on Call		32125			12/12/2023		151071										
V406CK	106155		INV 151071																	
		P	I Elem subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	1,894.11	100.00%	1,894.11	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	811.76	100.00%	811.76	
																			Voucher Total	2,705.87
1	5876		Teachers on Call		32126			12/12/2023		151767										
V406CK	106156		Account # 20325 INV # 151767																	
		P	I Elem subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	270.59	100.00%	270.59	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	992.16	100.00%	992.16	
																			Voucher Total	1,262.75
1	5876		Teachers on Call		32127			12/12/2023		152017										
V406CK	106157		ACCT # 20325 INV # 152017																	
		P	I Elem subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	1,352.95	100.00%	1,352.95	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	901.96	100.00%	901.96	
																			Voucher Total	2,254.91
1	5876		Teachers on Call		32077			12/12/2023		150474										
V406CK	106158		ACCT # 20325 INV # 150474																	
		P	I Elem Subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	3.00	180.39	100.00%	541.17	

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1	5876		Teachers on Call		32077			12/12/2023		150474									
V406CK	106158		ACCT # 20325 INV # 150474																
		P	I HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	541.19	100.00%	541.19
Voucher Total																			1,082.36
1	5876		Teachers on Call		32124			12/12/2023		150729									
V406CK	106159		ACCT # 20325 INV # 150729																
		P	I Elem subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	721.57	100.00%	721.57
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	992.16	100.00%	992.16
Voucher Total																			1,713.73
1	5815		Trophies Plus, Inc		32104			12/12/2023		381205									
V406CK	106160		Invoice # 381205																
		P	I Southeast District All Awards	M		L1	E	30	005	294	782	301	401	202406	100.00%	4.00	6.65	100.00%	26.60
			Shipping	M		L1	E	30	005	294	782	301	401	202406	100.00%	1.00	14.71	100.00%	14.71
Voucher Total																			41.31
1	4448		VERIZON WIRELESS		32110			12/12/2023		9550199726									
V406CK	106161		ACCT # 583029519-00001 INV #																
		P	I Joe Banicki	M		L1	E	01	300	810	000	000	320	202406	100.00%	1.00	49.36	100.00%	49.36
			507-459-2995	M		L1	E	02	005	770	000	701	320	202406	100.00%	1.00	49.36	100.00%	49.36
			Randi Ruppert	M		L1	E	01	005	740	013	160	320	202406	100.00%	1.00	49.36	100.00%	49.36
Voucher Total																			148.08
1	90953		VOSS, EARL		32020			12/12/2023		2023011									
V406CK	106162		Inv 2023011																
		P	I Earl Voss wrestling Scales test	M		L1	E	01	320	294	784	000	401	202406	100.00%	1.00	95.00	100.00%	95.00
Voucher Total																			95.00
1	22264		WINONA POST		32118			12/12/2023		1									
V406CK	106163		10.31.23 Balance Forward																
		P	I 1/8 pg commuity info	M		L1	E	01	005	110	000	000	305	202406	100.00%	1.00	241.76	100.00%	241.76
Voucher Total																			241.76
1	1054		FEDERAL TAXES					12/15/2023		Z2024110									
Z2411	106164		MEDI																
		P	I FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	7.54	100.00%	7.54
Voucher Total																			7.54

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	3831		BLICK ART MATERIALS		31942			12/22/2023												
V406CK	106167		Inv 1866889, 2003007, 1828733																	
		P I	Blick Scholastic Golden Taklon Brush Set - Fa	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	10.49	100.00%	20.98	
			Van Gogh Watercolors Set - Specialty Metallic	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	53.65	100.00%	53.65	
			Winsor & Newton Watercolor Mediums - Art M	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	11.42	100.00%	11.42	
			Blick Economy Cotton Canvas Panel Classroo	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	24.72	100.00%	49.44	
			Blick Economy Cotton Canvas Panel Classroo	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	12.48	100.00%	24.96	
			Richeson Black Art Paper Bulk Pack - 12" x 18"	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	193.12	100.00%	193.12	
			Safe-T Safe-T Compass	M		L1	E	01	300	212	000	000	430	202406	100.00%	10.00	1.50	100.00%	15.00	
			Sakura Gelly Roll Opaque White Pens - Set of	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	9.72	100.00%	19.44	
			Robert Simmons Sapphire Brush - Round, Shc	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	8.21	100.00%	8.21	
			Robert Simmons Sapphire Brush - Round, Shc	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.57	100.00%	5.57	
			Robert Simmons Sapphire Brush - Round, Shc	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.17	100.00%	2.17	
			Robert Simmons Sapphire Brush - Round, Shc	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.14	100.00%	2.14	
			Robert Simmons Sapphire Brush - Flat Wash, M	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.54	100.00%	10.54	
			Robert Simmons Sapphire Brush - Oval Wash	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	15.02	100.00%	15.02	
			General's Charcoal Pencil - White	M		L1	E	01	300	212	000	000	430	202406	100.00%	50.00	1.27	100.00%	63.50	
			MiscellaneousGray Paper Stumps - Set of 48	M		L1	E	01	300	212	000	000	430	202406	100.00%	25.00	2.64	100.00%	66.00	
			Steel-Pointed 7-Point Bar Stilts - Pkg of 12, 3"	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	19.97	100.00%	39.94	
			Brea Reese Alcohol Ink - Ultramarine Blue	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Brea Reese Alcohol Ink - Purple	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Brea Reese Alcohol Ink - Pink	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Steel-Pointed Star Stilts - Pkg of 12, 2" betwee	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.29	100.00%	10.29	
			Brea Reese Alcohol Ink - Medium Magenta	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Brea Reese Alcohol Ink - Kelly Green	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Brea Reese Alcohol Ink - Crimson	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Brea Reese Alcohol Ink - Cobalt Green	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	2.39	100.00%	2.39	
			Lineco Self-Adhesive Linen Hinging Tape - 1-1	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	36.65	100.00%	36.65	
			Blick Sulphite 80 lb Drawing Papers - 12" x 18	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	32.99	100.00%	65.98	
			Prismacolor Premier Colored Pencils - Set of 1	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	139.99	100.00%	279.98	
			Prismacolor Premier Colored Pencil - Colorles	M		L1	E	01	300	212	000	000	430	202406	100.00%	40.00	1.25	100.00%	50.00	
			MiscellaneousGeneral's Charcoal Pencil - Whi	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.12	100.00%	10.12	
			Gray Paper Stumps - Set of 48	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	15.99	100.00%	15.99	
			Steel-Pointed 7-Point Bar Stilts - Pkg of 12, 3"	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	13.26	100.00%	13.26	
			Steel-Pointed Star Stilts - Pkg of 12, 1-1/2" bet	M		L1	E	01	300	212	000	000	430	202406	100.00%	10.00	8.81	100.00%	88.10	
			Lineco Self-Adhesive Linen Hinging Tape - 1-1	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	7.28	100.00%	7.28	
			Krystal Seal Self-Sealing Art, Print, and Photo	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	18.34	100.00%	36.68	

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1	3831		BLICK ART MATERIALS		31942			12/22/2023		Customer 827456									
V406CK	106167		Inv 1866889, 2003007, 1828733																
		P	I	Pacon Railroad Board - 22" x 28" x 4 Ply, Holid	M	L1	E	01	300	212	000	000	430	202406	100.00%	2.00	0.92	100.00%	1.84
				Pacon Railroad Board - 22" x 28" x 4 Ply, Purp	M	L1	E	01	300	212	000	000	430	202406	100.00%	4.00	0.92	100.00%	3.68
				Pacon Railroad Board - 22" x 28" x 4 Ply, Dark	M	L1	E	01	300	212	000	000	430	202406	100.00%	5.00	0.92	100.00%	4.60
				Pacon Railroad Board - 22" x 28" x 4 Ply, Pink	M	L1	E	01	300	212	000	000	430	202406	100.00%	6.00	0.92	100.00%	5.52
				Pacon Railroad Board - 22" x 28" x 4 Ply, Mag	M	L1	E	01	300	212	000	000	430	202406	100.00%	4.00	0.92	100.00%	3.68
				Pacon Railroad Board - 22" x 28" x 4 Ply, Lem	M	L1	E	01	300	212	000	000	430	202406	100.00%	4.00	0.92	100.00%	3.68
				Pacon Railroad Board - 22" x 28" x 4 Ply, Light	M	L1	E	01	300	212	000	000	430	202406	100.00%	6.00	0.92	100.00%	5.52
Voucher Total																	1,682.55		
1	7154		BROWN ALEX		32161			12/22/2023		Mileage									
V406CK	106168		Mileage																
		P	I	Mileage claim	M	L1	E	01	701	204	000	414	366	202406	100.00%	214.00	0.66	100.00%	140.17
Voucher Total																	140.17		
1	5631		BSN Sports, LLC		31955			12/22/2023		923682690									
V406CK	106169		Inv 923682690																
		P	I	MiscellaneousLEGACY TF-1000 NFHS 28.5"	M	L2	E	04	005	590	000	321	401	202406	100.00%	5.00	74.99	100.00%	374.95
				MARK V BASKETBALL SCOREBOOK	M	L2	E	04	005	590	000	321	401	202406	100.00%	4.00	7.00	100.00%	28.00
				Double Sided Basketball Coach's Board	M	L2	E	04	005	590	000	321	401	202406	100.00%	4.00	15.99	100.00%	63.96
				Double Action Hand Pump	M	L2	E	04	005	590	000	321	401	202406	100.00%	4.00	8.99	100.00%	35.96
				BSN Team Equipment Bag - Black	M	L2	E	04	005	590	000	321	401	202406	100.00%	3.00	19.99	100.00%	59.97
				Freight	M	L2	E	04	005	590	000	321	401	202406	100.00%	1.00	27.63	100.00%	27.63
Voucher Total																	590.47		
1	2707		City of Lewiston		32144			12/22/2023		Nov/ Dec 2023									
V406CK	106170		Nov 2023 water Charges																
		P	I	Bus Garage	M	L1	E	01	101	810	000	000	330	202406	100.00%	1.00	1,126.59	100.00%	1,126.59
				High School Water	M	L1	E	01	300	810	000	000	330	202406	100.00%	1.00	1,368.83	100.00%	1,368.83
				HS Garage	M	L1	E	01	300	810	000	000	330	202406	100.00%	1.00	20.54	100.00%	20.54
				Hydrant-Sprinkler	M	L1	E	01	300	810	000	000	330	202406	100.00%	1.00	2.65	100.00%	2.65
				Ball field	M	L1	E	01	300	810	000	000	330	202406	100.00%	1.00	0.00	100.00%	0.00
				Potable water Elem	M	L1	E	01	101	810	000	000	330	202406	100.00%	1.00	65.29	100.00%	65.29
Voucher Total																	2,583.90		

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1	4077		CollegeBoard		32135			12/22/2023		P2311571721										
V406CK	106171		Inv P2311571721																	
		P I	PSAT Exams	M		L1	E	01	300	710	000	000	461	202406	100.00%	1.00	53.28	100.00%	53.28	
Voucher Total																			53.28	
1	6383		Dorn, Alayne		32160			12/22/2023		Mileage Claim										
V406CK	106172		Mileage Claim																	
		P I	Mileage Claim	M		L1	E	01	701	204	000	414	366	202406	100.00%	228.00	0.66	100.00%	149.34	
Voucher Total																			149.34	
1	3917		DVS RENEWAL		32189			12/22/2023		2024 registration										
V406CK	106173		2024 Vehicle Registration																	
		P I	License tabs for trailer	M		L1	E	01	005	760	000	720	305	202406	100.00%	1.00	24.25	100.00%	24.25	
			License tabs for Fleet Vehicles	M		L1	E	01	005	760	000	720	305	202406	100.00%	19.00	20.25	100.00%	384.75	
Voucher Total																			409.00	
1	3292		Educational Tours, INC		32180			12/22/2023		24-01 LewistonAltura										
V406CK	106174		24-01 Lewiston Altura Hishschool																	
		P I	Student Fundraising payments	M		L1	E	30	005	298	210	301	369	202406	100.00%	1.00	2,818.05	100.00%	2,818.05	
Voucher Total																			2,818.05	
1	3292		Educational Tours, INC		32179			12/22/2023		24-01 LewistonAltura										
V406CK	106175		24-01 Lewiston Altura (Adult Func																	
		P I	Adult fundraising	M		L1	E	30	005	298	210	301	369	202406	100.00%	1.00	814.00	100.00%	814.00	
Voucher Total																			814.00	
1	7149		FARRELL EQUIPMENT & SUPPLY CO., INC		32065			12/22/2023		101192										
V406CK	106176		Inv 101192																	
		P I	SAWSTOP	M		L1	E	01	300	361	000	000	430	202406	100.00%	1.00	99.00	100.00%	99.00	
Voucher Total																			99.00	
1	6935		GWS - Greden's Welding Shop		32082			12/22/2023		4936										
V406CK	106177		Inv 4936																	
		P I	Metal for Projects	M		L1	E	01	300	301	000	830	450	202406	100.00%	1.00	541.00	100.00%	541.00	
Voucher Total																			541.00	
1	6935		GWS - Greden's Welding Shop		32140			12/22/2023		4968										
V406CK	106178		Inv 4968																	
		P I	Metal for Projects	M		L1	E	01	300	301	000	830	450	202406	100.00%	1.00	211.00	100.00%	211.00	
Voucher Total																			211.00	

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1	6891	Harter's Trash & Recycling Inc		32143			12/22/2023		534830										
V406CK	106179	Account # 025051																	
		P I Garbage pick up for Elem	M		L1	E	01	101	810	000	000	330	202406	100.00%	1.00	731.04	100.00%	731.04	
		Garbage pick up for HS	M		L1	E	01	300	810	000	000	330	202406	100.00%	1.00	850.48	100.00%	850.48	
Voucher Total																		1,581.52	
1	3210	HBC		32171			12/22/2023		Nov Inv										
V406CK	106180	Acct # 54657 and 76365																	
		P I District Phone ACCT #54657	M		L1	E	01	005	630	000	000	320	202406	100.00%	1.00	1,072.38	100.00%	1,072.38	
		District Internet ACCT # 76365	M		L1	E	01	005	630	000	000	320	202406	100.00%	1.00	2,476.97	100.00%	2,476.97	
Voucher Total																		3,549.35	
1	7152	HODGES EDWARD NORMAN		32148			12/22/2023		1146										
V406CK	106181	Inv 1146																	
		P I Boys half of Weight Program	M		L1	E	01	320	294	000	000	401	202406	100.00%	1.00	700.00	100.00%	700.00	
		Girls half of weight program	M		L1	E	01	320	296	000	000	401	202406	100.00%	1.00	700.00	100.00%	700.00	
Voucher Total																		1,400.00	
1	2257	J.W. Pepper & Son, Inc.		32021			12/22/2023		1										
V406CK	106182	Inv 2652103, 2652931, 2676532																	
		P I 10715375 Cover Me with the Night	M		L1	E	01	300	259	000	000	430	202406	100.00%	8.00	3.00	100.00%	24.00	
		11395887 I Am Not There	M		L1	E	01	300	259	000	000	430	202406	100.00%	8.00	3.35	100.00%	26.80	
		11199381 Wild Mountain Thyme	M		L1	E	01	300	259	000	000	430	202406	100.00%	6.00	2.65	100.00%	15.90	
		110011827 Never One Thing	M		L1	E	01	300	259	000	000	430	202406	100.00%	3.00	2.90	100.00%	8.70	
		10907668 Ring Out Ye Bells	M		L1	E	01	300	259	000	000	430	202406	100.00%	8.00	2.50	100.00%	20.00	
		10499854 Clap Your Hands and Sing!	M		L1	E	01	300	259	000	000	430	202406	100.00%	50.00	2.50	100.00%	125.00	
		1819481 Dust in the Wind	M		L1	E	01	300	259	000	000	430	202406	100.00%	50.00	2.15	100.00%	107.50	
		Shipping	M		L1	E	01	300	259	000	000	430	202406	100.00%	1.00	22.99	100.00%	22.99	
Voucher Total																		350.89	
1	3282	Kennedy & Graven Chartered		32181			12/22/2023		178723, 178722										
V406CK	106183	Inv 178723, 178722																	
		P I 11/10/2023 Communications from insurer	M		L1	E	01	005	110	000	000	305	202406	100.00%	0.40	245.00	100.00%	98.00	
		11/08/23 communications by email HS Principi	M		L1	E	01	005	110	000	000	305	202406	100.00%	0.30	245.00	100.00%	73.50	
		11/09/23 communications by email HS Principi	M		L1	E	01	005	110	000	000	305	202406	100.00%	0.30	245.00	100.00%	73.50	
		11/14/23 Communications accross multiple err	M		L1	E	01	005	110	000	000	305	202406	100.00%	0.30	245.00	100.00%	73.50	
		11/15/23 communications by email and phone	M		L1	E	01	005	110	000	000	305	202406	100.00%	1.00	245.00	100.00%	245.00	
		11/16/23 communications by email with HS pri	M		L1	E	01	005	110	000	000	305	202406	100.00%	0.20	245.00	100.00%	49.00	
		11/20/23 Communications by email with HS Pr	M		L1	E	01	005	110	000	000	305	202406	100.00%	0.50	245.00	100.00%	122.50	
		11/21/23 Communications by email and phone	M		L1	E	01	005	110	000	000	305	202406	100.00%	1.00	245.00	100.00%	245.00	

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1	3282		Kennedy & Graven Chartered		32181			12/22/2023		178723, 178722										
V406CK	106183		Inv 178723, 178722																	
		P	I Draft independent educational Evaluation	M		L1	E	01	005	110	000	000	305	202406	100.00%	1.00	245.00	100.00%	245.00	
Voucher Total																		1,225.00		
1	2362		Kinstler, Scott		32136			12/22/2023		108										
V406CK	106184		Inv 108																	
		P	I Recording Fall Musical 2 nights	M		L1	E	01	320	298	760	000	401	202406	100.00%	2.00	100.00	100.00%	200.00	
Voucher Total																		200.00		
1	10141		KWIK TRIP		32165			12/22/2023		Fundraising										
V406CK	106185		Acct # 0120002399 Disney Fundr																	
		P	I Disney Fundraiser for Music Class	M		L1	R	30	005	298	210	301	619	202406	100.00%	1.00	5,357.50	100.00%	5,357.50	
Voucher Total																		5,357.50		
1	5865		Loffler Companies -- 131511		32168			12/22/2023		4554447, 4553399										
V406CK	106186		inv 4554447, 4553399																	
		P	I Konica Minolta/B808	M		L1	E	01	300	630	000	000	315	202406	100.00%	1.00	85.97	100.00%	85.97	
			Knoica Minolta/C558	M		L1	E	01	300	630	000	000	315	202406	100.00%	1.00	2,328.19	100.00%	2,328.19	
			Freight & Delivery Fee	M		L1	E	01	300	630	000	000	315	202406	100.00%	1.00	28.00	100.00%	28.00	
			Konica Minolta/ B951	M		L1	E	01	101	630	000	000	315	202406	100.00%	1.00	300.58	100.00%	300.58	
			Konica Minolta/ C554E	M		L1	E	01	101	630	000	000	315	202406	100.00%	1.00	1,348.80	100.00%	1,348.80	
Voucher Total																		4,091.54		
1	4196		McCONE FOODS, INC		32178			12/22/2023		4937										
V406CK	106187		Inv 4937																	
		P	I pickled Herring	M		L1	R	30	005	298	203	301	619	202406	100.00%	1.00	1,188.00	100.00%	1,188.00	
Voucher Total																		1,188.00		
1	3061		MENARDS		32122			12/22/2023		35519										
V406CK	106188		Acct 31720295 Inv 35519																	
		P	I Landscaping Tools and Shop Tools	M		L1	E	01	300	301	000	830	530	202406	100.00%	1.00	361.83	100.00%	361.83	
Voucher Total																		361.83		
1	5956		MiEnergy Cooperative		32145			12/22/2023		Nov 2023										
V406CK	106189		Acct 334007001, 334007002, 334007003, 334007004																	
		P	I 334007001 Elem Electricity	M		L1	E	01	101	810	000	000	330	202406	100.00%	1.00	3,814.13	100.00%	3,814.13	
			334007002 HS Electricity	M		L1	E	01	300	810	000	000	330	202406	100.00%	1.00	6,738.04	100.00%	6,738.04	
			334007003 HS Maint Building Electricity	M		L1	E	01	300	810	000	000	330	202406	100.00%	1.00	54.08	100.00%	54.08	
			334007004 Football Field	M		L1	E	01	300	810	000	000	330	202406	100.00%	1.00	183.00	100.00%	183.00	
Voucher Total																		10,789.25		

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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	7155		MIERAU MARIE		32162			12/22/2023		Mileage										
V406CK	106190		Mileage claim																	
		P I	Mileage claim	M		L1	E	01	701	204	000	414	366	202406	100.00%	250.00	0.66	100.00%	163.75	
Voucher Total																			163.75	
1	12441		MINNESOTA CLAY USA		32083			12/22/2023		141548										
V406CK	106191		Inv 141548																	
		P I	White Raku Wet Clay	M		L1	E	01	300	212	000	000	430	202406	100.00%	1,000.00	0.54	100.00%	535.00	
			WHITE EARTHENWARE Cone 06-2-WET Cl	M		L1	E	01	300	212	000	000	430	202406	100.00%	100.00	0.59	100.00%	58.50	
			PALLETIZE & SHRINKWRAP CHARGE	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	17.50	100.00%	17.50	
			Freight	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	160.03	100.00%	160.03	
Voucher Total																			771.03	
1	4485		MINNTEX CITRUS INC		32183			12/22/2023		Fuit Sale										
V406CK	106192		Lewiston Altura Fruit Sale																	
		P I	Fruit Sales	M		L1	R	30	005	298	203	301	619	202406	100.00%	1.00	16,169.02	100.00%	16,169.02	
			1% Dicount	M		L1	R	30	005	298	203	301	619	202406	100.00%	(1.00)	161.25	100.00%	(161.25)	
Voucher Total																			16,007.77	
1	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC		32141			12/22/2023		4208534, 4207548										
V406CK	106193		Inv 4208534, 4207548																	
		P I	Welding Gases	M		L1	E	01	300	301	000	830	433	202406	100.00%	1.00	82.56	100.00%	82.56	
			Welding Electrodes and Bandsaw Blade	M		L1	E	01	300	301	000	830	530	202406	100.00%	1.00	98.72	100.00%	98.72	
			Angle Grinder and 2 Milkwaukee Batteries	M		L1	E	01	300	301	000	830	530	202406	100.00%	1.00	199.00	100.00%	199.00	
Voucher Total																			380.28	
1	1930		PROJECT FINE		32187			12/22/2023		17267										
V406CK	106194		Inv 17267																	
		P I	Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202406	100.00%	1.00	55.00	100.00%	55.00	
Voucher Total																			55.00	
1	1930		PROJECT FINE		32169			12/22/2023		17226										
V406CK	106195		inv 17226																	
		P I	Face to Face - Elem	M		L1	E	01	101	219	000	360	358	202406	100.00%	15.75	55.00	100.00%	866.25	
Voucher Total																			866.25	
1	6411		Riverside Insights		32132			12/22/2023		2 Invoics										
V406CK	106196		INV190858 and INV189313																	
		P I	WJ-IV Test of Achievement - TEST B	M		L1	E	01	300	407	000	740	433	202406	100.00%	1.00	310.35	100.00%	310.35	
Voucher Total																			310.35	

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1	3184		Rochester Telecom Systems, Inc		32170			12/22/2023		30997										
V406CK	106197		Inv 30997																	
		P I	Monthly feels	M		L1	E	01	005	760	000	720	320	202406	100.00%	1.00	5.09	100.00%	5.09	
Voucher Total																			5.09	
1	7156		RUPPRECHT MANDY		32163			12/22/2023		Mileage claim										
V406CK	106198		Mileage claim																	
		P I	Mileage Claim	M		L1	E	01	701	204	000	414	366	202406	100.00%	244.00	0.66	100.00%	159.82	
Voucher Total																			159.82	
1	6993		SOLIANT HEALTH, LLC		32156			12/22/2023		20835369										
V406CK	106199		Inv 20835369																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202406	100.00%	22.75	104.13	100.00%	2,368.96	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202406	100.00%	14.00	104.13	100.00%	1,457.82	
Voucher Total																			3,826.78	
1	6993		SOLIANT HEALTH, LLC		32157			12/22/2023		20822655										
V406CK	106200		Inv 20822655																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202406	100.00%	15.50	104.13	100.00%	1,614.02	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	104.13	100.00%	728.91	
Voucher Total																			2,342.93	
1	6993		SOLIANT HEALTH, LLC		32158			12/22/2023		20812967										
V406CK	106201		Inv 20812967																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202406	100.00%	24.50	104.13	100.00%	2,551.19	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202406	100.00%	15.00	104.13	100.00%	1,561.95	
Voucher Total																			4,113.14	
1	6993		SOLIANT HEALTH, LLC		32159			12/22/2023		20775469										
V406CK	106202		Inv 20775469																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202406	100.00%	24.00	104.13	100.00%	2,499.12	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202406	100.00%	14.00	104.13	100.00%	1,457.82	
Voucher Total																			3,956.94	
1	6993		SOLIANT HEALTH, LLC		32134			12/22/2023		20828452										
V406CK	106203		Inv 20828452																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202406	100.00%	22.75	104.13	100.00%	2,368.96	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202406	100.00%	14.00	104.13	100.00%	1,457.82	
Voucher Total																			3,826.78	

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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	18397		SOUTHEAST SERVICE COOPERATIVE		31860			12/22/2023		SINV000005129										
V406CK	106204		Inv SINV000005129																	
		P I	Biometric Screening Suppliles	M		L1	E	01	005	110	600	000	401	202406	100.00%	20.00	20.00	100.00%	400.00	
Voucher Total																			400.00	
1	5798		SUMMIT PROFESSIONAL EDUCATION		31400			12/22/2023		494382										
V406CK	106205		Inv 494382																	
		P I	Virtual Access Subscription	M		L2	E	01	101	412	000	620	433	202406	100.00%	2.00	289.99	100.00%	579.98	
Voucher Total																			579.98	
1	5876		Teachers on Call		32154			12/22/2023		151277										
V406CK	106206		Inv 151277																	
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	4.00	180.39	100.00%	721.56	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	1,533.33	100.00%	1,533.33	
Voucher Total																			2,254.89	
1	5876		Teachers on Call		32153			12/22/2023		151529										
V406CK	106207		Inv 151529																	
		P I	Elem subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	721.57	100.00%	721.57	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	1,533.34	100.00%	1,533.34	
Voucher Total																			2,254.91	
1	5876		Teachers on Call		32188			12/22/2023		152543										
V406CK	106208		Inv 152543																	
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	1,172.55	100.00%	1,172.55	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	1,082.36	100.00%	1,082.36	
			Staff Development -Peggy Olson	M		L1	E	01	101	640	000	316	305	202406	100.00%	1.00	180.39	100.00%	180.39	
Voucher Total																			2,435.30	
1	5876		Teachers on Call		32155			12/22/2023		152291										
V406CK	106209		Inv 152291																	
		P I	Elem subs	M		L1	E	01	101	203	000	000	305	202406	100.00%	1.00	1,172.54	100.00%	1,172.54	
			HS subs	M		L1	E	01	300	211	000	000	305	202406	100.00%	1.00	1,172.55	100.00%	1,172.55	
Voucher Total																			2,345.09	
1	7151		Theatrefolk Ltd.		32089			12/22/2023		1323684										
V406CK	106210		Inv 1323684																	
		P I	The Bottom of the Lake Script License	M		L1	E	01	320	298	760	000	401	202406	100.00%	1.00	69.95	100.00%	69.95	
			Performance Fee	M		L1	E	01	320	298	760	000	401	202406	100.00%	2.00	70.00	100.00%	140.00	
			Videorecording License	M		L1	E	01	320	298	760	000	401	202406	100.00%	1.00	60.00	100.00%	60.00	
Voucher Total																			269.95	

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1	3793		Vernier		31814			12/22/2023		5475241										
V406CK	106211		Inv 5475241																	
		P	I	DTS Dynamics Cart and Track System	M	L1	E	01	300	050	000	000	401	202406	100.00%	2.00	349.00	100.00%	698.00	
				TMP-BTA Stainless Steel Temperature Probe	M	L1	E	01	300	050	000	000	401	202406	100.00%	3.00	40.00	100.00%	120.00	
				Freight		L1	E	01	300	050	000	000	401	202406	100.00%	1.00	74.17	100.00%	74.17	
Voucher Total																		892.17		
1	5546		VISA		32071			12/22/2023		9420328130-000001										
V2406P	106212		Account Ending #2837																	
		O	I	Adams spiral 2-part receipt book	M	L2	E	04	005	570	000	000	401	202406	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	202406	100.00%	2.00	7.80	100.00%	15.60	
Voucher Total																		39.00		
1	7157		WEISHALLA JULIE		32164			12/22/2023		Mileage claim										
V406CK	106213		Mileage																	
		P	I	Mileage Claim	M	L1	E	01	701	204	000	414	366	202406	100.00%	240.00	0.66	100.00%	157.20	
Voucher Total																		157.20		
1	3676		Xcel Energy Center		32166			12/22/2023		Rodeo										
V406CK	106214		Worlds Toughest Rodeo LAHS F																	
		P	I	Rodeo Tickets	M	L1	E	30	005	298	203	301	369	202406	100.00%	33.00	56.00	100.00%	1,848.00	
				Handling fee	M	L1	E	30	005	298	203	301	369	202406	100.00%	1.00	10.00	100.00%	10.00	
Voucher Total																		1,858.00		
1	3128		Amazon Capital Services		31884			12/26/2023		1WQJ-CCMY-DWF7										
V406AM	106215		Account # AUTWZDABXNB8K																	
		P	I	101 Story Starters for Kids ISBN 978-1080810	M	L2	E	01	101	620	000	000	430	202406	100.00%	1.00	10.95	100.00%	10.95	
				Three Little Pigs Story Set Flannel Felt Board	M	L2	E	01	101	620	000	000	430	202406	100.00%	1.00	17.95	100.00%	17.95	
				Five Little Monkeys Jumping On The Bed Felt	M	L2	E	01	101	620	000	000	430	202406	100.00%	1.00	14.25	100.00%	14.25	
				3:15 Season One: Things That Go Bump in the	M	L2	E	01	101	620	000	000	470	202406	100.00%	1.00	5.90	100.00%	5.90	
Voucher Total																		49.05		
1	3128		Amazon Capital Services		31965			12/26/2023		19D1-R1DH-DW9T										
V406AM	106216		Account # AUTWZDABXNB8K																	
		P	I	Roshtia 12 Pack Kids Lap Table Tray Portable	M	L2	E	01	101	201	000	000	430	202406	100.00%	1.00	79.99	100.00%	79.99	
Voucher Total																		79.99		
1	3128		Amazon Capital Services		31895			12/26/2023		16J9-LHRK-9C77										
V406AM	106217		Account # AUTWZDABXNB8K																	
		P	I	RENUS 8 Packs, 2-Line Engineering Scientific	M	L1	E	01	300	216	000	401	430	202406	100.00%	1.00	36.49	100.00%	36.49	
Voucher Total																		36.49		

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1	3128	Amazon Capital Services		31905			12/26/2023											
V406AM	106218	Account # AUTWZDABXNB8K																
		P I 200PCS Bulk Scented Pencils for Kids Inspira	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	30.99	100.00%	30.99
		30/50/100/125 Random shoe charms for Clog,	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	9.39	100.00%	9.39
		Frito Lay Fun Times Mix Variety Pack, 40 Cour	M		L1	R	30	005	298	223	301	619	202406	100.00%	2.00	19.91	100.00%	39.82
		Xtinmee 36 Pcs Bucket Hats Bulk for Men Wo	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	57.99	100.00%	57.99
		HERSHEY'S, KIT KAT and REESE'S Assortec	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	16.99	100.00%	16.99
		60 Pcs Motivational Stress Balls Quotes Inspir	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	36.99	100.00%	36.99
		300 Pieces Mixed Stickers for Water Bottles, v	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	8.99	100.00%	8.99
		Push Pop Individually Wrapped Halloween Bul	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	16.48	100.00%	16.48
		shipping	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	6.01	100.00%	6.01
Voucher Total																	223.65	
1	3128	Amazon Capital Services		31750			12/26/2023											
V406AM	106219	Account # AUTWZDABXNB8K																
		P I Small Ziplock bags	M		L1	E	01	300	230	000	000	430	202406	100.00%	3.00	4.19	100.00%	12.57
Voucher Total																	12.57	
1	3128	Amazon Capital Services		32018			12/26/2023											
V406AM	106220	Account # AUTWZDABXNB8K																
		P I Basketball Court Chart Wall Decal Sticker 34x	M		L1	E	01	320	294	783	000	401	202406	100.00%	2.00	29.97	100.00%	59.94
		Texas Instruments TI-84 PLUS CE Graphing C	M		L1	E	01	300	407	000	740	433	202406	100.00%	5.00	117.99	100.00%	589.95
						E	01	320	294	783	000	401	202406	100.00%	1.00	0.64	100.00%	0.64
						E	01	300	407	000	740	433	202406	100.00%	1.00	6.35	100.00%	6.35
Voucher Total																	656.88	
1	3571	MINNESOTA ENERGY RESOURCES		32133			12/26/2023											
MN4E06	106221	Inv 4823081772																
		P I Bus garage gas	M		L1	E	01	005	760	000	720	330	202406	100.00%	1.00	177.66	100.00%	177.66
		credit adjustment			L1	E	01	005	760	000	720	330	202406	100.00%	(1.00)	40.24	100.00%	(40.24)
Voucher Total																	137.42	
1	3571	MINNESOTA ENERGY RESOURCES		32175			12/26/2023											
MN4E06	106222	Inv 4828296083																
		P I HS gas	M		L1	E	01	300	810	000	000	330	202406	100.00%	1.00	4,287.73	100.00%	4,287.73
		Credit adjustment			L1	E	01	300	810	000	000	330	202406	100.00%	(1.00)	122.88	100.00%	(122.88)
Voucher Total																	4,164.85	

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1	3571		MINNESOTA ENERGY RESOURCES		32177			12/26/2023		4822334781										
MN4E06	106223		Inv 4822334781																	
		P I	0506893742-00001 HS Gas	M		L1	E	01	300	810	000	000	330	202406	100.00%	1.00	355.53	100.00%	355.53	
			credit			L1	E	01	300	810	000	000	330	202406	100.00%	(1.00)	77.14	100.00%	(77.14)	
Voucher Total																			278.39	
1	3571		MINNESOTA ENERGY RESOURCES		32176			12/26/2023		4822596974										
MN4E06	106224		Inv 4822596974																	
		P I	Bus garage gas	M		L1	E	01	005	760	000	720	330	202406	100.00%	1.00	389.28	100.00%	389.28	
			credit Adj			L1	E	01	005	760	000	720	330	202406	100.00%	(1.00)	77.13	100.00%	(77.13)	
Voucher Total																			312.15	
1	7096		Brown's Ice Cream Co		32109			12/27/2023		1075										
V406CK	106225		December invoices 2023																	
		P I	12333902	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	344.52	100.00%	344.52	
Voucher Total																			344.52	
1	1366		CUSTOM ALARM		32137			12/27/2023		560679										
V406CK	106226		December 2023																	
		P I	Invoice 560679 on site service	M		L1	E	01	101	810	000	000	410	202406	100.00%	1.00	37.50	100.00%	37.50	
			565908 Bill for work	M		L1	E	01	101	810	000	000	410	202406	100.00%	1.00	9,444.83	100.00%	9,444.83	
			565911	M		L1	E	01	101	810	000	000	410	202406	100.00%	1.00	20.67	100.00%	20.67	
			Late fee	M		L1	E	01	101	810	000	000	410	202406	100.00%	1.00	1.07	100.00%	1.07	
Voucher Total																			9,504.07	
1	7089		Dashir Management Services, Inc		32185			12/27/2023		8274										
V406CK	106227																			
		P I	Custdial/Maintenance Management service-	D M		L1	E	01	005	810	000	000	305	202406	100.00%	1.00	13,549.41	100.00%	13,549.41	
			Staffing credit	M		L1	E	01	005	810	000	000	305	202406	100.00%	(1.00)	1,820.00	100.00%	(1,820.00)	
			Overtime Hours	M		L1	E	01	005	810	000	000	305	202406	100.00%	2.00	22.10	100.00%	44.20	
Voucher Total																			11,773.61	
1	07141		HIGH PLAINS COOPERATIVE		32199			12/27/2023		3582										
	106228		ACCT # 433447																	
		O I	Ticket 3582	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	3,109.15	100.00%	3,109.15	
			Dyed Diesel	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	1,506.91	100.00%	1,506.91	
			Super unleaded. 1098.2	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	1,793.23	100.00%	1,793.23	
Voucher Total																			6,409.29	

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	7035		I-State Truck Center		32200			12/27/2023		4674									
V406CK	106229																		
		P I	Trim Angle stepwell left side	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	52.66	100.00%	52.66
			Freight charge	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	9.99	100.00%	9.99
Voucher Total																		62.65	
1	5801		Midwest Bus Parts, Inc.		32138			12/27/2023		192963									
V406CK	106230		December invoices 2023																
		P I	Invoice 192963	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	359.50	100.00%	359.50
			191306-1	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	28.25	100.00%	28.25
			191955	M		L4	E	01	005	760	000	720	401	202406	100.00%	1.00	602.00	100.00%	602.00
Voucher Total																		989.75	
1	12630		MOTOR PARTS & EQUIP		32198			12/27/2023		487257									
V406CK	106231		December invoices 2023																
		P I	Invoice 487257	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	391.63	100.00%	391.63
			485568	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	23.50	100.00%	23.50
			485769	M		L1	E	01	005	760	000	720	401	202406	100.00%	(1.00)	22.10	100.00%	(22.10)
			485334	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	22.10	100.00%	22.10
			485332	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	144.60	100.00%	144.60
			484682	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	20.38	100.00%	20.38
			482996	M		L1	E	01	005	760	000	720	401	202406	100.00%	(1.00)	136.20	100.00%	(136.20)
			488158	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	13.67	100.00%	13.67
			487918	M		L1	E	01	005	760	000	720	401	202406	100.00%	1.00	37.77	100.00%	37.77
Voucher Total																		495.35	
1	3098		Pan-O-Gold Baking Company		32097			12/27/2023		8009									
V406CK	106232																		
		P I	40039423338009	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	154.94	100.00%	154.94
			40039423345007	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	87.42	100.00%	87.42
			40039423352004	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	48.04	100.00%	48.04
			40039423352003	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	136.80	100.00%	136.80
			40039423345009	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	57.94	100.00%	57.94
			40039423338010	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	77.04	100.00%	77.04
			10019423268012	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	64.94	100.00%	64.94
Voucher Total																		627.12	

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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		32201			12/27/2023		75281									
V406CK	106233																		
		P I	new check to replace #75281	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	658.92	100.00%	658.92
Voucher Total																			658.92
1	2411		REINHART FOOD SERVICE		32182			12/27/2023		582233									
V406CK	106234																		
		P I	582233	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	98.96	100.00%	98.96
			583556	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	304.37	100.00%	304.37
			583557	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	879.19	100.00%	879.19
			588128	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,464.35	100.00%	1,464.35
			590710	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	1,291.56	100.00%	1,291.56
Voucher Total																			4,038.43
1	2411		REINHART FOOD SERVICE		32116			12/27/2023		582149									
V406CK	106235																		
		P I	582149	M		L1	E	01	005	110	000	000	305	202406	100.00%	1.00	56.70	100.00%	56.70
			582152	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	69.30	100.00%	69.30
Voucher Total																			126.00
1	2411		REINHART FOOD SERVICE		32115			12/27/2023		583572									
V406CK	106236																		
		P I	583572	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	2,836.77	100.00%	2,836.77
			584236	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	177.70	100.00%	177.70
			583565	M		L1	E	02	005	770	000	705	490	202406	100.00%	1.00	264.54	100.00%	264.54
			583563	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	431.22	100.00%	431.22
			582234	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	61.92	100.00%	61.92
			589158	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	44.10	100.00%	44.10
			587822	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	4,126.44	100.00%	4,126.44
			594540 Food Show Credit	M		L1	E	02	005	770	000	701	490	202406	100.00%	(1.00)	146.50	100.00%	(146.50)
			591464	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	909.84	100.00%	909.84
			590711	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	3,074.82	100.00%	3,074.82
			591156	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	158.94	100.00%	158.94
Voucher Total																			11,939.79
1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		32098			12/27/2023		388990									
V406CK	106237																		
		P I	388129	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	190.70	100.00%	190.70
			387778	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	119.52	100.00%	119.52
			387777	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	76.51	100.00%	76.51

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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	25014		ZIEBELL'S HIAWATHA FOODS, INC.		32098			12/27/2023		388990									
V406CK	106237																		
		P I	388130	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	59.92	100.00%	59.92
			388130	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	46.93	100.00%	46.93
			388130	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	131.49	100.00%	131.49
			388155	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	24.94	100.00%	24.94
			388041	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	119.84	100.00%	119.84
			386924	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	382.53	100.00%	382.53
			388359	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	445.22	100.00%	445.22
			388750	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	59.96	100.00%	59.96
			388783	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	186.07	100.00%	186.07
			388783	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	283.72	100.00%	283.72
			388783	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	190.06	100.00%	190.06
			389523	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	233.00	100.00%	233.00
			389523	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	323.27	100.00%	323.27
			389525	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	142.32	100.00%	142.32
			389525	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	600.07	100.00%	600.07
			389314	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	228.38	100.00%	228.38
			389244	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	140.00	100.00%	140.00
			389316	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	199.44	100.00%	199.44
			389316	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	180.58	100.00%	180.58
			388358	M		L1	E	02	005	770	000	701	401	202406	100.00%	1.00	26.03	100.00%	26.03
			388358	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	456.11	100.00%	456.11
			388990	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	294.26	100.00%	294.26
			388989	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	281.22	100.00%	281.22
			388989	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	132.54	100.00%	132.54
			388782	M		L1	E	02	005	770	000	707	490	202406	100.00%	1.00	27.12	100.00%	27.12
			388782	M		L1	E	02	005	770	000	701	490	202406	100.00%	1.00	67.59	100.00%	67.59
			388782	M		L1	E	02	005	770	000	701	495	202406	100.00%	1.00	208.87	100.00%	208.87
Voucher Total																	5,858.21		
1	3571		MINNESOTA ENERGY RESOURCES		32202			12/27/2023		4822712664									
MN4E06	106238		Inv 4822712664																
		P I	Elem gas	M		L1	E	01	101	810	000	000	330	202406	100.00%	1.00	2,058.65	100.00%	2,058.65
			Credit adjustment	M		L1	E	01	101	810	000	000	330	202406	100.00%	(1.00)	598.53	100.00%	(598.53)
Voucher Total																	1,460.12		

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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	6956		BERGANKDV		32203			12/27/2023		1215520									
V406CK	106239		Inv 121520																
		P I	Monthly grant advisory services	M		L1	E	01	005	110	000	000	305	202406	100.00%	1.00	1,550.00	100.00%	1,550.00
Voucher Total																			1,550.00
1	7158		CANNONBELLES CHEESE		32197			12/27/2023		3268									
V406CK	106240		Inv 3268																
		P I	Plain Curd 6 oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	42.00	3.50	100.00%	147.00
			Ranch Curd 6 oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	29.00	3.50	100.00%	101.50
			Garlic Curd 6 oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	34.00	3.50	100.00%	119.00
			Dill Curd 6 oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	28.00	3.50	100.00%	98.00
			Grim Reaper 6oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	28.00	3.50	100.00%	98.00
			Bacon Curds 6oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	43.00	3.50	100.00%	150.50
			Case Discount	M		L1	R	30	005	298	203	301	619	202406	100.00%	(1.00)	16.00	100.00%	(16.00)
			Case	M		L1	R	30	005	298	203	301	619	202406	100.00%	1.00	74.60	100.00%	74.60
			Bacon Colby	M		L1	R	30	005	298	203	301	619	202406	100.00%	7.00	6.30	100.00%	44.10
			Colby Case	M		L1	R	30	005	298	203	301	619	202406	100.00%	1.00	74.60	100.00%	74.60
			Herb and Garlic	M		L1	R	30	005	298	203	301	619	202406	100.00%	8.00	6.30	100.00%	50.40
			colby	M		L1	R	30	005	298	203	301	619	202406	100.00%	3.00	5.60	100.00%	16.80
			Cheedar	M		L1	R	30	005	298	203	301	619	202406	100.00%	7.00	5.60	100.00%	39.20
			Grim Reaper	M		L1	R	30	005	298	203	301	619	202406	100.00%	5.00	6.30	100.00%	31.50
			Painted Desert	M		L1	R	30	005	298	203	301	619	202406	100.00%	10.00	6.30	100.00%	63.00
			Gouda	M		L1	R	30	005	298	203	301	619	202406	100.00%	8.00	6.30	100.00%	50.40
			Delivery Fee	M		L1	R	30	005	298	203	301	619	202406	100.00%	1.00	10.00	100.00%	10.00
Voucher Total																			1,152.60
1	3906		D & A TESTING SERVICES		32204			12/27/2023		3079									
V406CK	106241		Inv 3079																
		P I	Mileage	M		L1	E	01	005	760	000	720	305	202406	100.00%	1.00	61.00	100.00%	61.00
Voucher Total																			61.00
1	5100		DELTA DENTAL OF MINNESOTA		32195			12/27/2023		RIS0005389222									
DEN406	106242		Inv RIS0005389222																
		P I	Single subscriber	M		L1	B	01	215	033				202406	100.00%	23.00	38.42	100.00%	883.66
			Subscriber and spouse	M		L1	B	01	215	033				202406	100.00%	5.00	73.80	100.00%	369.00
			Family	M		L1	B	01	215	033				202406	100.00%	8.00	139.08	100.00%	1,112.64
			Subscriber and children	M		L1	B	01	215	033				202406	100.00%	2.00	89.40	100.00%	178.80
			Billing adjustment	M		L1	B	01	215	033				202406	100.00%	1.00	139.08	100.00%	139.08
Voucher Total																			2,683.18

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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	6903		Hart Country Meats		32196			12/27/2023												
V406CK	106243		Inv 2207 and 2220																	
		P I	Beef Original 5oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	40.00	4.25	100.00%	170.00	
			Bourbon Peppercorn snack sticks 5oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	18.00	4.25	100.00%	76.50	
			Cheddar Jalapeno Snack Sticks 5oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	42.00	4.25	100.00%	178.50	
			Sweet Maple Bacon Snack Sticks 5oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	35.00	4.25	100.00%	148.75	
			Honey BBQ Snack Sticks 5oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	27.00	4.25	100.00%	114.75	
			All Natural Summer Sausage 12 oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	20.00	8.50	100.00%	170.00	
			Cranberry Summer Sausage	M		L1	R	30	005	298	203	301	619	202406	100.00%	21.00	8.50	100.00%	178.50	
			All Natural Summer sausage 12oz	M		L1	R	30	005	298	203	301	619	202406	100.00%	1.00	8.50	100.00%	8.50	
			Beef Original 5oz 11 pkgs assorted flavors	M		L1	R	30	005	298	203	301	619	202406	100.00%	11.00	4.25	100.00%	46.75	
Voucher Total																	1,092.25			
1	6158		Innovative Therapy Solutions, LLC		32191			12/27/2023												
V406CK	106244		Inv 1045																	
		P I	11.1.23 session Direct 5 Indirect 7	M		L1	E	01	101	401	000	740	394	202406	100.00%	12.00	90.00	100.00%	1,080.00	
			11.2.23 session Direct 5 Indirect 7	M		L1	E	01	101	401	000	740	394	202406	100.00%	12.00	90.00	100.00%	1,080.00	
			11.3.23 session Direct 5 Indirect 3 Drive Time	M		L1	E	01	101	401	000	740	394	202406	100.00%	12.00	90.00	100.00%	1,080.00	
			11.7.23 session Direct 2	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.00	90.00	100.00%	180.00	
			11.8.23 session Direct 2	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.00	90.00	100.00%	180.00	
			11.9.23 session Direct 2	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.00	90.00	100.00%	180.00	
			11.20.23 session Indirect 4	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.00	90.00	100.00%	360.00	
			11.21.23 session Indirect 4	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.00	90.00	100.00%	360.00	
			11.22.23 session Indirect 2	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.00	90.00	100.00%	180.00	
			11.26.23 session Drive Time 4	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.00	90.00	100.00%	360.00	
			11.27.23 session Direct 5 Indirect 7	M		L1	E	01	101	401	000	740	394	202406	100.00%	12.00	90.00	100.00%	1,080.00	
			11.28.23 session Direct 5 Indirect 7	M		L1	E	01	101	401	000	740	394	202406	100.00%	12.00	90.00	100.00%	1,080.00	
			11.29.23 session Direct 5 Indirect 7	M		L1	E	01	101	401	000	740	394	202406	100.00%	12.00	90.00	100.00%	1,080.00	
			11.30.23 session Direct 5 Indirect 5	M		L1	E	01	101	401	000	740	394	202406	100.00%	10.00	90.00	100.00%	900.00	
Voucher Total																	9,180.00			
1	6158		Innovative Therapy Solutions, LLC		32192			12/27/2023												
V406CK	106245		Inv 1054																	
		P I	11.13 Direct Service 4.2 Indirect 1	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.42	90.00	100.00%	487.80	
			11.14 Direct Service 3.67 Indirect .5	M		L1	E	01	101	401	000	740	394	202406	100.00%	4.17	90.00	100.00%	375.30	
			11.15 Direct Service 3.67 Indirect .5	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.58	90.00	100.00%	502.20	
			11.17 Direct Service 3 Indirect .5	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.50	90.00	100.00%	315.00	
			11.27 Direct Service 5.83 Indirect 1	M		L1	E	01	101	401	000	740	394	202406	100.00%	6.58	90.00	100.00%	592.20	

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1	6158		Innovative Therapy Solutions, LLC		32192			12/27/2023		1054										
V406CK	106245		Inv 1054																	
		P I	11.28 Direct Service 4.67 Indirect .75	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.42	90.00	100.00%	487.80	
			11.29 Direct Service 4 Indirect 1	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.00	90.00	100.00%	450.00	
			11.30 Direct Service 4.67 Indirect 1	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.67	90.00	100.00%	510.30	
Voucher Total																			3,720.60	
1	6158		Innovative Therapy Solutions, LLC		32193			12/27/2023		1051										
V406CK	106246		Inv 1051																	
		P I	11.6 Direct Speech Therapy Services 21 stude	M		L1	E	01	101	401	000	740	394	202406	100.00%	5.58	90.00	100.00%	502.20	
			11.8 Direct Speech Therapy Services 9 studer	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.58	90.00	100.00%	232.20	
			11.9 Direct Speech Therapy Services 8 studer	M		L1	E	01	101	401	000	740	394	202406	100.00%	2.75	90.00	100.00%	247.50	
			11.16 Direct Speech Therapy Services 11 stuc	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.17	90.00	100.00%	285.30	
			11.21 Direct Speech Therapy Services 12 stuc	M		L1	E	01	101	401	000	740	394	202406	100.00%	3.08	90.00	100.00%	277.20	
Voucher Total																			1,544.40	
1	10141		KWIK TRIP		32190			12/27/2023		Nov Invoices										
V406CK	106247		Inv 6889379, 6916716, 6930057,																	
		P I	Van Gas 11/20 and 11/28	M		L1	E	01	005	760	000	720	440	202406	100.00%	22.49	2.89	100.00%	65.00	
			Invoice credit 11/24	M		L1	E	01	005	760	000	720	440	202406	100.00%	(1.00)	185.29	100.00%	(185.29)	
			Invoice credit 11/30	M		L1	E	01	005	810	000	000	440	202406	100.00%	(1.00)	4.12	100.00%	(4.12)	
			pizza for Event MS Fun Night	M		L1	R	30	005	298	223	301	619	202406	100.00%	1.00	142.63	100.00%	142.63	
			Previous balance	M		L1	E	01	005	760	000	720	440	202406	100.00%	1.00	287.88	100.00%	287.88	
Voucher Total																			306.10	
1	6865		MTEEA		32149			12/27/2023		Membership										
V406CK	106248		MTEEA Membership																	
		P I	MTEEA Membership - 1 year	M		L1	E	01	300	301	000	830	305	202406	100.00%	1.00	40.00	100.00%	40.00	
Voucher Total																			40.00	
1	6993		SOLIANT HEALTH, LLC		32194			12/27/2023		20841232										
V406CK	106249		Inv 20841232																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202406	100.00%	24.00	104.13	100.00%	2,499.12	
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202406	100.00%	7.00	104.13	100.00%	728.91	
Voucher Total																			3,228.03	
1	6461		ISD 857 - Flex Plan Checking					12/29/2023		S2024120										
V2406	106250		ADMINISTRA																	
		P I	FLEX PLAN			L1	B	01	215	090				202406	100.00%	1.00	12.50	100.00%	12.50	
Voucher Total																			12.50	

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1	7128		Affinity Plus Credit Union																			
V2406	106251		HSA Contributions (see enclosed																			
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	25.00	100.00%	25.00			
																				Voucher Total	25.00	
1	6496		EDUCATORS BENEFIT CONSULTANTS																			
V2406	106252		AM EXP IDS																			
		P I	TSA - Ameriprise			L1	B	01	215	047				202406	100.00%	1.00	73.76	100.00%	73.76			
																					Voucher Total	73.76
1	6406		Ameritas Life Insurance Corp																			
V2406	106253		AMERITAS																			
		P I	Vision Insurance			L1	B	01	215	034				202406	100.00%	1.00	79.92	100.00%	79.92			
			Vision Insurance			L1	B	01	215	034				202406	100.00%	1.00	74.84	100.00%	74.84			
																					Voucher Total	154.76
1	4951		Bremer Bank																			
V2406	106254		BREMER																			
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	350.00	100.00%	350.00			
																					Voucher Total	350.00
1	6461		ISD 857 - Flex Plan Checking																			
V2406	106255		DEPENDANTC																			
		P I	Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	208.34	100.00%	208.34			
																					Voucher Total	208.34
1	1054		FEDERAL TAXES																			
V2406	106256		FED TAXES																			
		P I	Federal Withholding			L1	B	01	215	002				202406	100.00%	1.00	14,621.98	100.00%	14,621.98			
																					Voucher Total	14,621.98
1	4373		ING																			
V2406	106257		HCSP_NOTAX																			
		P I	Health Savings Plan			L1	B	01	215	091				202406	100.00%	1.00	2,213.34	100.00%	2,213.34			
																					Voucher Total	2,213.34
1	6265		HOME FEDERAL SAVINGS BANK																			
V2406	106258		HOMEFED																			
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	42.50	100.00%	42.50			
																					Voucher Total	42.50

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1	11202		Education Minnesota - Lewiston-Altura																	
V2406	106259		L.E.A.																	
		P I	LEA Dues			L1	B	01	215	016				202406	100.00%	1.00	2,132.00	100.00%	2,132.00	
																			Voucher Total	2,132.00
1	17090		MADISON NATIONAL LIFE																	
V2406	106260		LTDR																	
		P I	Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	505.89	100.00%	505.89	
			Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	1,291.32	100.00%	1,291.32	
																			Voucher Total	1,797.21
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
V2406	106261		MEA/ESI																	
		P I	TSA - MEA/ESI			L1	B	01	215	050				202406	100.00%	1.00	2,487.81	100.00%	2,487.81	
																			Voucher Total	2,487.81
1	1054		FEDERAL TAXES																	
V2406	106262		MEDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	6,974.76	100.00%	6,974.76	
																			Voucher Total	6,974.76
1	6461		ISD 857 - Flex Plan Checking																	
V2406	106263		MEDICAL																	
		P I	Madison National-LTD			L1	B	01	215	000				202406	100.00%	1.00	356.27	100.00%	356.27	
																			Voucher Total	356.27
1	4786		Merchants Bank																	
V2406	106264		HSA Deposits See Attached																	
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	425.00	100.00%	425.00	
																			Voucher Total	425.00
1	6283		MinnWest Bank Group																	
V2406	106265		MINNWEST																	
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	256.47	100.00%	256.47	
																			Voucher Total	256.47
1	1053		MINNESOTA ELECTRONIC FUNDS																	
V2406	106266		MN TAXES																	
		P I	State Withholding			L1	B	01	215	003				202406	100.00%	1.00	8,011.86	100.00%	8,011.86	
																			Voucher Total	8,011.86

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1	1054		FEDERAL TAXES																	
								12/29/2023		S2024120										
V2406	106267		OASDI																	
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	29,822.80	100.00%	29,822.80	
																			Voucher Total	29,822.80
1	18610		Public Employers Retirement Association																	
								12/29/2023		S2024120										
V2406	106268		PERA																	
		P I	PERA			L1	B	01	215	007				202406	100.00%	1.00	7,765.10	100.00%	7,765.10	
																			Voucher Total	7,765.10
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
								12/29/2023		S2024120										
V2406	106269		THRIVENT																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202406	100.00%	1.00	100.00	100.00%	100.00	
																			Voucher Total	100.00
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
								12/29/2023		S2024120										
V2406	106270		THRIVENTM																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202406	100.00%	1.00	1,803.75	100.00%	1,803.75	
																			Voucher Total	1,803.75
1	18600		MINNESOTA TEACHERS RETIREMENT ASS'N																	
								12/29/2023		S2024120										
V2406	106271		TRA																	
		P I	TRA			L1	B	01	215	006				202406	100.00%	1.00	30,106.79	100.00%	30,106.79	
																			Voucher Total	30,106.79
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
								12/29/2023		S2024120										
V2406	106272		VANGUARD																	
		P I	TSA - American Funds			L1	B	01	215	041				202406	100.00%	1.00	151.69	100.00%	151.69	
			TSA - Vanguard			L1	B	01	215	059				202406	100.00%	1.00	448.76	100.00%	448.76	
																			Voucher Total	600.45
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
								12/29/2023		S2024120										
V2406	106273		VOYA																	
		P I	TSA - VOYA			L1	B	01	215	040				202406	100.00%	1.00	1,480.68	100.00%	1,480.68	
																			Voucher Total	1,480.68
1	6496		EDUCATORS BENEFIT CONSULTANTS																	
								12/29/2023		S2024120										
V2406	106274		WAD & RD																	
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202406	100.00%	1.00	136.88	100.00%	136.88	
																			Voucher Total	136.88

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1	3545		Winona National Bank					12/29/2023		S2024120									
V2406	106275		HSA Contributions (see enclosed																
		P I	Payroll Deductions			L1	B	01	215	092				202406	100.00%	1.00	160.00	100.00%	160.00
Voucher Total																		160.00	
1	4877		MINNESOTA Public Employees Insurance Program	32209				12/28/2023		1342055									
V2406	106276		Inv 1342055																
		P I	Teacher Health Insurance	M		L1	B	01	215	035				202406	100.00%	1.00	29,613.27	100.00%	29,613.27
			Retired Teacher's Portion of Health Insurance	M		L1	B	01	215	030				202406	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			202406	100.00%	1.00	300.00	100.00%	300.00
			District Contribution T. Stokke	M		L1	E	01	102	203 000 000	291			202406	100.00%	1.00	300.00	100.00%	300.00
Voucher Total																		32,612.68	
Report Total																		582,523.22	