

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 | 2157 | | TRUGREEN | | 31961 | | | 11/08/2023 | | Sept and Oct 23 Inv | | | | | | | | | | |
| V405BD | 105890 | | Inv 183403587, 185174494,1851 | | | | | | | | | | | | | | | | | |
| | | O I | Lawn service Elem 183403587 | M | | L1 | E | 01 | 005 | 850 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 300.00 | 100.00% | 300.00 | |
| | | | Lawn service Elem 185174494 | M | | L1 | E | 01 | 005 | 850 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 300.00 | 100.00% | 300.00 | |
| | | | Service for HS 185174442 | M | | L1 | E | 01 | 005 | 850 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 450.00 | 100.00% | 450.00 | |
| | | | Service for HS 180708990 | M | | L1 | E | 01 | 005 | 850 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 450.00 | 100.00% | 450.00 | |
| Voucher Total | | | | | | | | | | | | | | | | | | 1,500.00 | | |
| 1 | 5631 | | BSN Sports, LLC | | 31935 | | | 11/08/2023 | | 92355827 | | | | | | | | | | |
| V405BD | 105891 | | Inv 92355827 | | | | | | | | | | | | | | | | | |
| | | O I | Boys Basketball cutsom jerseys | M | | L1 | R | 30 | 005 | 294 | 783 | 301 | 619 | 202405 | 100.00% | 4.00 | 52.50 | 100.00% | 210.00 | |
| Voucher Total | | | | | | | | | | | | | | | | | | 210.00 | | |
| 1 | 7091 | | Dalco Enterprises | | 31939 | | | 11/08/2023 | | Nov 2023 Inv | | | | | | | | | | |
| V405BD | 105892 | | Inv 4154501, 4154510, 4154532 | | | | | | | | | | | | | | | | | |
| | | O I | Invoice 4154501 | M | | L1 | E | 01 | 300 | 810 | 000 | 000 | 410 | 202405 | 100.00% | 49.00 | 11.69 | 100.00% | 572.81 | |
| | | | Invoice 4154510 | M | | L1 | E | 01 | 300 | 810 | 000 | 000 | 410 | 202405 | 100.00% | 2.00 | 76.60 | 100.00% | 153.20 | |
| | | | Invoice 4154532 | M | | L1 | E | 01 | 300 | 810 | 000 | 000 | 410 | 202405 | 100.00% | 4.00 | 24.97 | 100.00% | 99.88 | |
| | | | Invoice 4154532 | M | | L1 | E | 01 | 300 | 810 | 000 | 000 | 410 | 202405 | 100.00% | 6.00 | 36.43 | 100.00% | 218.58 | |
| Voucher Total | | | | | | | | | | | | | | | | | | 1,044.47 | | |
| 1 | 6496 | | EDUCATORS BENEFIT CONSULTANTS | | 31940 | | | 11/08/2023 | | July - Nov 2023 Inv | | | | | | | | | | |
| V405BD | 105893 | | Inv 28607, 29057, 29389, 29743, | | | | | | | | | | | | | | | | | |
| | | O I | Inv 28607ACS TPA monthly fee and late fee | M | | L1 | E | 01 | 005 | 110 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 133.20 | 100.00% | 133.20 | |
| | | | Inv 29057 ACS TPA monthly fee and late fee | M | | L1 | E | 01 | 005 | 110 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 133.20 | 100.00% | 133.20 | |
| | | | Inv 29389 ACS TPA monthly fee | M | | L1 | E | 01 | 005 | 110 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 131.23 | 100.00% | 131.23 | |
| | | | Inv 29743 ACS TPA monthly fee | M | | L1 | E | 01 | 005 | 110 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 131.23 | 100.00% | 131.23 | |
| | | | Inv 30171 ACS TPA monthly fee | M | | L1 | E | 01 | 005 | 110 | 000 | 000 | 305 | 202405 | 100.00% | 1.00 | 131.23 | 100.00% | 131.23 | |
| Voucher Total | | | | | | | | | | | | | | | | | | 660.09 | | |
| 1 | 3210 | | HBC | | 31945 | | | 11/08/2023 | | Oct 2023 Inv | | | | | | | | | | |
| V405BD | 105894 | | Acct # 54657 | | | | | | | | | | | | | | | | | |
| | | O I | District Phone 10-2023 | M | | L1 | E | 01 | 005 | 630 | 000 | 000 | 320 | 202405 | 100.00% | 1.00 | 949.95 | 100.00% | 949.95 | |
| | | | District Internet 10-2023 | M | | L1 | E | 01 | 005 | 630 | 000 | 000 | 320 | 202405 | 100.00% | 1.00 | 818.99 | 100.00% | 818.99 | |
| Voucher Total | | | | | | | | | | | | | | | | | | 1,768.94 | | |
| 1 | 10141 | | KWIK TRIP | | 31911 | | | 11/08/2023 | | Sept 2023 Inv | | | | | | | | | | |
| V405BD | 105895 | | Inv 6790375, 6790520, 6829222 | | | | | | | | | | | | | | | | | |
| | | O I | Lawn Mower fuel 9/6 | M | | L1 | E | 01 | 005 | 810 | 000 | 000 | 440 | 202405 | 100.00% | 8.50 | 4.47 | 100.00% | 38.00 | |
| | | | Lawn Mower fuel 9/6 | M | | L1 | E | 01 | 005 | 810 | 000 | 000 | 440 | 202405 | 100.00% | 10.07 | 4.47 | 100.00% | 45.00 | |

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| Batch | Vo | St Ty | Description | SKU Code | PO No | Loc | L | Fd | Org | Pro | Crs | Fin | O/S | Prd | Dist % | Units | Rate | Disc % | Amount |
|----------|--------------|-------|------------------------------------------------|----------|--------------|-----|---|-------------------|-----|----------------------------|-----|-----|-----|--------|---------|-------|--------|---------|---------------|
| 1 | 10141 | | KWIK TRIP | | 31911 | | | 11/08/2023 | | Sept 2023 Inv | | | | | | | | | |
| V405BD | 105895 | | Inv 6790375, 6790520, 6829222 | | | | | | | | | | | | | | | | |
| | | O I | Lawn Mower fuel 9/29 | M | | L1 | E | 01 | 005 | 810 | 000 | 000 | 440 | 202405 | 100.00% | 4.49 | 4.40 | 100.00% | 19.76 |
| | | | Previous balance clean up | M | | L1 | E | 01 | 005 | 110 | 000 | 000 | 401 | 202405 | 100.00% | 1.00 | 82.53 | 100.00% | 82.53 |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 185.29 |
| 1 | 5939 | | Lanesboro FFA | | 31964 | | | 11/08/2023 | | Student Invite | | | | | | | | | |
| V405BD | 105897 | | Student fish and wildlife Invoice | | | | | | | | | | | | | | | | |
| | | O I | Lanesboro FFA - Student Fish & Wildlife Invite | M | | L1 | E | 30 | 005 | 298 | 203 | 301 | 369 | 202405 | 100.00% | 7.00 | 5.00 | 100.00% | 35.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 35.00 |
| 1 | 3061 | | MENARDS | | 31958 | | | 11/08/2023 | | Pallet Jack | | | | | | | | | |
| V405BD | 105898 | | Inv 33893 Pallet Jack | | | | | | | | | | | | | | | | |
| | | O I | Pallet Jack 4400 lb | m | | L1 | E | 01 | 005 | 810 | 000 | 302 | 530 | 202405 | 100.00% | 1.00 | 349.99 | 100.00% | 349.99 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 349.99 |
| 1 | 6965 | | MENK, ISAIAH | | 31948 | | | 11/08/2023 | | AE Fun Night | | | | | | | | | |
| V405BD | 105899 | | AE Fun Night | | | | | | | | | | | | | | | | |
| | | O I | AE Fun Night | M | | L1 | E | 01 | 300 | 410 | 000 | 740 | 146 | 202405 | 100.00% | 2.00 | 13.50 | 100.00% | 27.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 27.00 |
| 1 | 6175 | | Messerly, Larry | | 31922 | | | 11/08/2023 | | piano tuning 10.23 | | | | | | | | | |
| V405BD | 105900 | | Inv 271 Piano Tuning | | | | | | | | | | | | | | | | |
| | | O I | Piano Tuning | M | | L1 | E | 01 | 300 | 259 | 000 | 000 | 350 | 202405 | 100.00% | 1.00 | 160.00 | 100.00% | 160.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 160.00 |
| 1 | 2447 | | Minnesota Tech for Success | | 31938 | | | 11/08/2023 | | Quote 008301 | | | | | | | | | |
| V405BD | 105902 | | Quote 008301 Laptops | | | | | | | | | | | | | | | | |
| | | O I | Dell-5500Laptops | M | | L1 | E | 01 | 005 | 630 | 000 | 302 | 466 | 202405 | 100.00% | 5.00 | 260.00 | 100.00% | 1,300.00 |
| | | | shipping | M | | L1 | E | 01 | 005 | 630 | 000 | 302 | 466 | 202405 | 100.00% | 1.00 | 50.00 | 100.00% | 50.00 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 1,350.00 |
| 1 | 12540 | | MISSISSIPPI WELDERS SUPPLY COMPANY INC | | 31941 | | | 11/08/2023 | | Bus garage 10.31.23 | | | | | | | | | |
| V405BD | 105903 | | R1674424, R1674425 | | | | | | | | | | | | | | | | |
| | | O I | Invoice R1674424 | M | | L1 | E | 01 | 005 | 760 | 000 | 720 | 401 | 202405 | 100.00% | 1.00 | 117.18 | 100.00% | 117.18 |
| | | | Invoice R1674425 | M | | L1 | E | 01 | 005 | 760 | 000 | 720 | 401 | 202405 | 100.00% | 1.00 | 25.11 | 100.00% | 25.11 |
| | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | Voucher Total |
| | | | | | | | | | | | | | | | | | | | 142.29 |

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

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| 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 | 4448 | VERIZON WIRELESS | | 31946 | | | 11/08/2023 | | | | | | Oct 2023 | | | | | |
| V405BD | 105912 | Invoice 9947761578 | | | | | | | | | | | | | | | | |
| | | O I Dan Buege | M | | L1 | E | 01 | 300 | 810 | 000 | 000 | 320 | 202405 | 100.00% | 1.00 | 49.36 | 100.00% | 49.36 |
| | | Vickie Speltz | M | | L1 | E | 02 | 005 | 770 | 000 | 701 | 320 | 202405 | 100.00% | 1.00 | 49.36 | 100.00% | 49.36 |
| | | Randi Ruppert | M | | L1 | E | 01 | 005 | 740 | 013 | 160 | 320 | 202405 | 100.00% | 1.00 | 49.36 | 100.00% | 49.36 |
| Voucher Total | | | | | | | | | | | | | | | | | | 148.08 |
| 1 | 5546 | VISA | | 31962 | | | 11/08/2023 | | | | | | Greeks Pizza receipt | | | | | |
| V405BD | 105913 | Account Ending #2837 | | | | | | | | | | | | | | | | |
| | | V I National Convention Pizza | M | | L2 | E | 30 | 005 | 298 | 203 | 301 | 490 | 202405 | 100.00% | 1.00 | 89.28 | 100.00% | 89.28 |
| | | Should be reimburse | M | | L2 | E | 30 | 005 | 298 | 203 | 301 | 490 | 202405 | 100.00% | (1.00) | 89.28 | 100.00% | (89.28) |
| Voucher Total | | | | | | | | | | | | | | | | | | 0.00 |
| 1 | 23000 | ZANER-BLOSER EDUCATIONAL PUB | | 31897 | | | 11/08/2023 | | | | | | highlights | | | | | |
| V405BD | 105915 | balance from INVZB32321 | | | | | | | | | | | | | | | | |
| | | O I shipping | M | | L2 | E | 01 | 101 | 203 | 903 | 000 | 430 | 202405 | 100.00% | 1.00 | 49.18 | 100.00% | 49.18 |
| Voucher Total | | | | | | | | | | | | | | | | | | 49.18 |
| 1 | 5125 | Mackin | | 31931 | | | 11/08/2023 | | | | | | Quote 130655 | | | | | |
| V405BD | 105916 | Quote 130655 | | | | | | | | | | | | | | | | |
| | | O I Tumblebook premium renewal | M | | L2 | E | 01 | 101 | 620 | 000 | 000 | 406 | 202405 | 100.00% | 1.00 | 799.00 | 100.00% | 799.00 |
| Voucher Total | | | | | | | | | | | | | | | | | | 799.00 |
| 1 | 7082 | New Dominion School | | 31949 | | | 11/10/2023 | | | | | | 12036 | | | | | |
| V405BD | 105917 | Inv 12036 Oct 2023 | | | | | | | | | | | | | | | | |
| | | O I Reg Ed | M | | L1 | E | 01 | 300 | 211 | 000 | 000 | 394 | 202405 | 100.00% | 22.00 | 92.21 | 100.00% | 2,028.62 |
| | | Sped | M | | L1 | E | 01 | 300 | 408 | 000 | 740 | 394 | 202405 | 100.00% | 22.00 | 242.00 | 100.00% | 5,324.00 |
| Voucher Total | | | | | | | | | | | | | | | | | | 7,352.62 |
| Report Total | | | | | | | | | | | | | | | | | | 21,289.12 |