District # 0857

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

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	**7128**			**Affinity Plus Credit Union**																
P2618	111756			HSA Contributions (see enclosed			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	100.00	100.00%	100.00
																		Voucher Total		100.00
P2619	111794			HSA Contributions (see enclosed			06/30/2026					S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	100.00	100.00%	100.00
																		Voucher Total		100.00
																		Vendor Total		**200.00**
1	**7265**			**Agape Therapies and Educational Services Corp**																
P02613	111707			Inv 1800			06/11/2026					1800								
		P	I	5/15			L1	E	01	101	401	000	740	394	202612	100.00%	33.00	100.00	100.00%	3,300.00
				5/22			L1	E	01	101	401	000	740	394	202612	100.00%	37.50	100.00	100.00%	3,750.00
																		Voucher Total		7,050.00
																		Vendor Total		**7,050.00**
1	**6265**			**ALERUS RETIREMENT BENEFITS ATTN: HSA Departme**																
P2618	111765			HOMEFED			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	150.00	100.00%	150.00
																		Voucher Total		150.00
P2619	111803			HOMEFED			06/30/2026					S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	150.00	100.00%	150.00
																		Voucher Total		150.00
																		Vendor Total		**300.00**
1	**5594**			**ALTRA FEDERAL CREDIT UNION**																
P2618	111757			Employee HSA Contributions			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	15.00	100.00%	15.00
																		Voucher Total		15.00
P2619	111795			Employee HSA Contributions			06/30/2026					S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	15.00	100.00%	15.00
																		Voucher Total		15.00
																		Vendor Total		**30.00**

Lewiston-Altura Public Schools

Voucher Detail by Vendor

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Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**6406**			**Ameritas Life Insurance Corp**																
P2618	111759			AMERITAS			06/15/2026					S2026230								
		P	I	Vision Insurance			L1	B	01	215	034				202612	100.00%	1.00	24.20	100.00%	24.20
																		Voucher Total		24.20
P2619	111797			AMERITAS			06/30/2026					S2026240								
		P	I	Vision Insurance			L1	B	01	215	034				202612	100.00%	1.00	24.20	100.00%	24.20
																		Voucher Total		24.20
																		Vendor Total		**48.40**
1	**7433**			**BIG BLUE BOXES**																
P02613	111708			Inv 141008, 141330, 139214			06/11/2026					2026								
		P	I	Containers for Renovations Storage			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	1,378.00	100.00%	1,378.00
				Containers for Renovations Storage			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	1,378.00	100.00%	1,378.00
				Containers for Renovations Storage			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	139.00	100.00%	139.00
																		Voucher Total		2,895.00
																		Vendor Total		**2,895.00**
1	**7438**			**BORCHARDT, BEN/ NICOLE**																
P02613	111675						06/03/2026					2026								
		P	I	Lunch Refund Last student	M		L1	R	02	000	000	000	701	601	202612	100.00%	1.00	8.24	100.00%	8.24
																		Voucher Total		8.24
																		Vendor Total		**8.24**
1	**7439**			**BUYTAERT, KRIS/ ANGIE**																
P02613	111676			Lunch Refund Last student			06/03/2026					2026								
		P	I	Lunch Refund Last student	M		L1	R	02	000	000	000	701	601	202612	100.00%	1.00	22.50	100.00%	22.50
																		Voucher Total		22.50
																		Vendor Total		**22.50**
1	**7371**			**CASSELLIUS, BRYAN**																
P02613	111702			March-May Track Para Hours			06/10/2026					2026								
		P	I	Track Guide for Sarah hennessy	M		L1	E	01	320	296	775	000	170	202612	100.00%	51.00	15.00	100.00%	765.00
																		Voucher Total		765.00
																		Vendor Total		**765.00**

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**2671**			**CDW-Government**																
P02613	111709			Inv AD7P89B, AJ6T54C, and FT(			06/11/2026					2026								
		P	I	June 2026 Statement balance	M		L1	E	01	005	605	000	000	401	202612	100.00%	1.00	57.20	100.00%	57.20
																		Voucher Total		57.20
																		Vendor Total		**57.20**
1	**2440**			**Culligan Water Services**																
P02613	111711			Account 588-05083217-3			06/11/2026					2026								
		P	I	Solar Salt 588-05083217-3			L1	E	01	300	810	000	000	410	202612	100.00%	1.00	112.80	100.00%	112.80
																		Voucher Total		112.80
																		Vendor Total		**112.80**
1	**1366**			**CUSTOM ALARM**																
P02613	111710			Inv 635888			06/11/2026					635888								
		P	I	Inv 568337 Access Control Systems - Add	M		L1	E	01	005	715	000	342	522	202612	100.00%	1.00	7,392.00	100.00%	7,392.00
				late fee	M		L1	E	01	005	715	000	342	522	202612	100.00%	1.00	127.59	100.00%	127.59
																		Voucher Total		7,519.59
																		Vendor Total		**7,519.59**
1	**3906**			**D & A TESTING SERVICES**																
P02613	111712			Inv 4483			06/11/2026					4483								
		P	I	On site testing			L1	E	01	005	760	000	720	305	202612	100.00%	1.00	61.00	100.00%	61.00
																		Voucher Total		61.00
																		Vendor Total		**61.00**
1	**7091**			**Dalco Enterprises**																
P02613	111713			Inv 41401661, 40794836,406272			06/11/2026					2026								
		P	I	Custodial Supplies	M		L1	E	01	101	810	000	000	410	202612	100.00%	1.00	3,819.65	100.00%	3,819.65
																		Voucher Total		3,819.65
																		Vendor Total		**3,819.65**
1	**5100**			**DELTA DENTAL OF MINNESOTA**																
P2618	111760			DENTALFLX			06/15/2026					S2026230								
		P	I	Dental			L1	B	01	215	033				202612	100.00%	1.00	925.82	100.00%	925.82
																		Voucher Total		925.82

Lewiston-Altura Public Schools

Voucher Detail by Vendor

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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**																
P2619	111798			DENTALFLX			06/30/2026					S2026240								
		P	I	Dental			L1	B	01	215	033				202612	100.00%	1.00	925.82	100.00%	925.82
																		Voucher Total		925.82
																		Vendor Total		**1,851.64**
1	**2262**			**EAGLE BLUFF ELC**																
P02613	111703					34963	06/10/2026					2026								
		P	I	5th Grade Field Trip Eagle Bluff May 4-6, 2026	M		L2	E	01	101	203	905	000	369	202612	100.00%	1.00	3,700.00	100.00%	3,700.00
																		Voucher Total		3,700.00
																		Vendor Total		**3,700.00**
1	**11202**			**Education Minnesota - Lewiston-Altura**																
P2618	111766			L.E.A.			06/15/2026					S2026230								
		P	I	LEA Dues			L1	B	01	215	016				202612	100.00%	1.00	1,974.24	100.00%	1,974.24
																		Voucher Total		1,974.24
P2619	111804			L.E.A.			06/30/2026					S2026240								
		P	I	LEA Dues			L1	B	01	215	016				202612	100.00%	1.00	1,973.52	100.00%	1,973.52
																		Voucher Total		1,973.52
																		Vendor Total		**3,947.76**
1	**6496**			**EDUCATORS BENEFIT CONSULTANTS**																
P02613	111706			Inv 42412			06/11/2026					42412								
		P	I	Monthly Fee			L1	B	01	215	060				202612	100.00%	1.00	143.53	100.00%	143.53
																		Voucher Total		143.53
P2618	111758			AM EXP IDS			06/15/2026					S2026230								
		P	I	TSA - Ameriprise			L1	B	01	215	047				202612	100.00%	1.00	73.76	100.00%	73.76
																		Voucher Total		73.76
P2618	111768			MEA/ESI			06/15/2026					S2026230								
		P	I	TSA - MEA/ESI			L1	B	01	215	050				202612	100.00%	1.00	2,757.81	100.00%	2,757.81
																		Voucher Total		2,757.81
P2618	111780			THRIVENTM			06/15/2026					S2026230								
		P	I	TSA - Thrivent Financial			L1	B	01	215	049				202612	100.00%	1.00	2,910.37	100.00%	2,910.37
																		Voucher Total		2,910.37
P2618	111783			VANGUARD			06/15/2026					S2026230								
		P	I	TSA - American Funds			L1	B	01	215	041				202612	100.00%	1.00	184.40	100.00%	184.40

District # 0857

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**6496**			**EDUCATORS BENEFIT CONSULTANTS**																
P2618	111783			VANGUARD			06/15/2026					S2026230								
		P	I	TSA - Vanguard			L1	B	01	215	059				202612	100.00%	1.00	273.76	100.00%	273.76
																		Voucher Total		458.16
P2618	111784			VOYA			06/15/2026					S2026230								
		P	I	TSA - VOYA			L1	B	01	215	040				202612	100.00%	1.00	1,245.04	100.00%	1,245.04
																		Voucher Total		1,245.04
P2618	111785			WAD & RD			06/15/2026					S2026230								
		P	I	TSA - Wadell & Reed			L1	B	01	215	060				202612	100.00%	1.00	136.88	100.00%	136.88
																		Voucher Total		136.88
P2619	111796			AM EXP IDS			06/30/2026					S2026240								
		P	I	TSA - Ameriprise			L1	B	01	215	047				202612	100.00%	1.00	73.76	100.00%	73.76
																		Voucher Total		73.76
P2619	111806			MEA/ESI			06/30/2026					S2026240								
		P	I	TSA - MEA/ESI			L1	B	01	215	050				202612	100.00%	1.00	2,757.73	100.00%	2,757.73
																		Voucher Total		2,757.73
P2619	111818			THRIVENTM			06/30/2026					S2026240								
		P	I	TSA - Thrivent Financial			L1	B	01	215	049				202612	100.00%	1.00	2,910.29	100.00%	2,910.29
																		Voucher Total		2,910.29
P2619	111821			VANGUARD			06/30/2026					S2026240								
		P	I	TSA - American Funds			L1	B	01	215	041				202612	100.00%	1.00	184.40	100.00%	184.40
				TSA - Vanguard			L1	B	01	215	059				202612	100.00%	1.00	273.76	100.00%	273.76
																		Voucher Total		458.16
P2619	111822			VOYA			06/30/2026					S2026240								
		P	I	TSA - VOYA			L1	B	01	215	040				202612	100.00%	1.00	1,245.04	100.00%	1,245.04
																		Voucher Total		1,245.04
P2619	111823			WAD & RD			06/30/2026					S2026240								
		P	I	TSA - Wadell & Reed			L1	B	01	215	060				202612	100.00%	1.00	136.88	100.00%	136.88
																		Voucher Total		136.88
																		Vendor Total		**15,307.41**

District # 0857

Lewiston-Altura Public Schools

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1	**7442**			**EGLAND, BRETT**																
P02613	111714			Practice Cost Reimbursement			06/11/2026					2026								
		P	I	Practice Cost Reimbursement			L1	E	30	005	296	779	301	305	202612	100.00%	1.00	140.00	100.00%	140.00
																		Voucher Total		140.00
																		Vendor Total		**140.00**
1	**1054**			**FEDERAL TAXES**																
P2618	111762			FED TAXES			06/15/2026					S2026230								
		P	I	Federal Withholding			L1	B	01	215	002				202612	100.00%	1.00	13,669.44	100.00%	13,669.44
																		Voucher Total		13,669.44
P2618	111769			MEDI			06/15/2026					S2026230								
		P	I	FICA/Medicare			L1	B	01	215	010				202612	100.00%	1.00	6,048.86	100.00%	6,048.86
																		Voucher Total		6,048.86
P2618	111776			OASDI			06/15/2026					S2026230								
		P	I	FICA/Medicare			L1	B	01	215	010				202612	100.00%	1.00	25,864.28	100.00%	25,864.28
																		Voucher Total		25,864.28
P2619	111800			FED TAXES			06/30/2026					S2026240								
		P	I	Federal Withholding			L1	B	01	215	002				202612	100.00%	1.00	12,422.18	100.00%	12,422.18
																		Voucher Total		12,422.18
P2619	111807			MEDI			06/30/2026					S2026240								
		P	I	FICA/Medicare			L1	B	01	215	010				202612	100.00%	1.00	5,865.08	100.00%	5,865.08
																		Voucher Total		5,865.08
P2619	111814			OASDI			06/30/2026					S2026240								
		P	I	FICA/Medicare			L1	B	01	215	010				202612	100.00%	1.00	25,077.68	100.00%	25,077.68
																		Voucher Total		25,077.68
																		Vendor Total		**88,947.52**
1	**6455**			**Fifth Avenue Awards**																
P02613	111705			Inv 51392			06/11/2026					51392								
		P	I	Golf Awards	M		L1	E	30	005	294	789	301	305	202612	100.00%	5.00	28.50	100.00%	142.50
				Golf Awards	M		L1	E	30	005	294	789	301	305	202612	100.00%	2.00	11.50	100.00%	23.00
																		Voucher Total		165.50
																		Vendor Total		**165.50**

Lewiston-Altura Public Schools

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1	**7196**			**GAMEONE**																
P02613	111704			Inv10588771 and 10590898		34943			06/10/2026			2026								
		P	I	Double Base, Anchors, Ref Shirts	M		L1	E	01	320	296	000	000	401	202612	100.00%	1.00	367.97	100.00%	367.97
																		Voucher Total		367.97
P02613	111731			Inv 10586303, 10603625, 10586¢		34930			06/11/2026			2026								
		P	I	Item # SVMNC-PRW Volley Lite Game Ball	M		L1	E	30	005	296	772	301	401	202612	100.00%	15.00	40.00	100.00%	600.00
				Item # SV5WS-WH sensi-tec volleyball white r	M		L1	E	30	005	296	772	301	401	202612	100.00%	20.00	47.00	100.00%	940.00
				Item # TSQUADBLOC Quad blocker no color	M		L1	E	30	005	296	772	301	401	202612	100.00%	1.00	300.00	100.00%	300.00
				Item # DCSOFTCS Soft Dome cone set no co	M		L1	E	30	005	296	772	301	401	202612	100.00%	2.00	63.00	100.00%	126.00
				Item # VNK33 3 VB net storage rack no color I	M		L1	E	30	005	296	772	301	401	202612	100.00%	2.00	335.00	100.00%	670.00
				Item # TSANTENNAE VB net antennae w/cas	M		L1	E	30	005	296	772	301	401	202612	100.00%	2.00	117.00	100.00%	234.00
				Item # TSROPETIGH Covered net tightener n	M		L1	E	30	005	296	772	301	401	202612	100.00%	1.00	44.00	100.00%	44.00
				Freight	M		L1	E	30	005	296	772	301	401	202612	100.00%	1.00	191.83	100.00%	191.83
																		Voucher Total		3,105.83
																		Vendor Total		**3,473.80**
1	**3737**			**Hiawatha Valley Ed District**																
P02613	111716			HVED Inv 7389					06/11/2026			7389								
		P	I	Overhead pro gl 400 obj391	M		L1	E	01	300	400	000	000	391	202612	100.00%	1.00	1,815.07	100.00%	1,815.07
				TPB prog 400 fin 372 obj 391	M		L1	E	01	101	400	000	372	391	202612	100.00%	1.00	362.62	100.00%	362.62
				Cultural Liaison - Non IEP	M		L1	E	01	101	400	000	000	358	202612	100.00%	1.00	63.82	100.00%	63.82
				PI prog 404 wgs obj 396	M		L1	E	01	300	404	000	740	396	202612	100.00%	1.00	311.18	100.00%	311.18
				Audiologist pro405 wgs obj 396	M		L1	E	01	300	405	000	740	396	202612	100.00%	1.00	844.44	100.00%	844.44
				GnSpEd pro 420 wgs obj 396	M		L1	E	01	101	420	000	740	396	202612	100.00%	1.00	15,592.11	100.00%	15,592.11
				Leases pro 850 obj 335	M		L1	E	01	005	850	000	348	335	202612	100.00%	1.00	12,814.55	100.00%	12,814.55
				BVI prog 406 wgs obj 396	M		L1	E	01	101	406	000	741	396	202612	100.00%	1.00	1,026.33	100.00%	1,026.33
				ASD Coord 411 wgs obj 396	M		L1	E	01	300	411	000	740	396	202612	100.00%	1.00	817.64	100.00%	817.64
				GnSpEd Contractpro 420 obj 397	M		L1	E	01	300	420	000	740	397	202612	100.00%	1.00	2,478.28	100.00%	2,478.28
																		Voucher Total		36,126.04
																		Vendor Total		**36,126.04**
1	**07141**			**HIGH PLAINS COOPERATIVE**																
P02613	111715			ACCT # 433447					06/11/2026			2026								
		P	I	May 2026 Gas Charges	M		L4	E	01	005	760	000	720	440	202612	100.00%	1.00	5,788.35	100.00%	5,788.35
																		Voucher Total		5,788.35
																		Vendor Total		**5,788.35**

Lewiston-Altura Public Schools

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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	**4085**			**IEA, INC**																
P02613	111718			Project 202610215 Inv 63225			06/11/2026					63225								
		P	I	Asbestos Inspection Project Design	M		L1	E	06	005	870	000	000	305	202612	100.00%	1.00	5,422.00	100.00%	5,422.00
																		Voucher Total		5,422.00
																		Vendor Total		**5,422.00**
1	**4373**			**ING**																
P2618	111763			HCSP_NOTAX			06/15/2026					S2026230								
		P	I	Health Savings Plan			L1	B	01	215	091				202612	100.00%	1.00	1,879.72	100.00%	1,879.72
																		Voucher Total		1,879.72
P2618	111764			HCSPR			06/15/2026					S2026230								
		P	I	Health Savings Plan			L1	B	01	215	091				202612	100.00%	1.00	39.60	100.00%	39.60
																		Voucher Total		39.60
P2619	111801			HCSP_NOTAX			06/30/2026					S2026240								
		P	I	Health Savings Plan			L1	B	01	215	091				202612	100.00%	1.00	1,879.72	100.00%	1,879.72
																		Voucher Total		1,879.72
P2619	111802			HCSPR			06/30/2026					S2026240								
		P	I	Health Savings Plan			L1	B	01	215	091				202612	100.00%	1.00	39.60	100.00%	39.60
																		Voucher Total		39.60
																		Vendor Total		**3,838.64**
1	**7063**			**InGensa, Inc**																
P02613	111717			Inv 2024002-014			06/11/2026					2024002-014								
		P	I	Construction Management			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	86,598.64	100.00%	86,598.64
				Bidding and Nefotiation Phase			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	14,725.40	100.00%	14,725.40
				Genral Conditions			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	19,071.25	100.00%	19,071.25
				Program Management			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	8,846.48	100.00%	8,846.48
																		Voucher Total		129,241.77
																		Vendor Total		**129,241.77**
1	**6461**			**ISD 857 - Flex Plan Checking**																
P2618	111755			ADMINISTRA			06/15/2026					S2026230								
		P	I	FLEX PLAN			L1	B	01	215	090				202612	100.00%	1.00	12.50	100.00%	12.50
																		Voucher Total		12.50
P2618	111761			DEPENDANTC			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	227.27	100.00%	227.27
																		Voucher Total		227.27

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

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	**6461**			**ISD 857 - Flex Plan Checking**										
P2618	111771			MEDICAL				06/15/2026 S2026230						
		P	I	Madison National-LTD			L1	B 01 215 000	202612	100.00%	1.00	561.35	100.00%	561.35
												Voucher Total		561.35
P2619	111793			ADMINISTRA				06/30/2026 S2026240						
		P	I	FLEX PLAN			L1	B 01 215 090	202612	100.00%	1.00	12.50	100.00%	12.50
												Voucher Total		12.50
P2619	111799			DEPENDANTC				06/30/2026 S2026240						
		P	I	Madison National-LTD			L1	B 01 215 000	202612	100.00%	1.00	227.27	100.00%	227.27
												Voucher Total		227.27
P2619	111809			MEDICAL				06/30/2026 S2026240						
		P	I	Madison National-LTD			L1	B 01 215 000	202612	100.00%	1.00	561.35	100.00%	561.35
												Voucher Total		561.35
												Vendor Total		**1,602.24**
1	**09110**			**JOSTENS**										
P02613	111754			Cap and Gowns Inv 39301011 &		34989		06/15/2026 2026						
		P	I	Cap and Gowns	M		L1	E 30 005 298 217 301 401	202612	100.00%	1.00	102.00	100.00%	102.00
												Voucher Total		102.00
												Vendor Total		**102.00**
1	**6246**			**Kelly Printing & Signs, LLC**										
P02613	111722			Inv 236243				06/11/2026 236243						
		P	I	Special Olympics Shirts	M		L1	E 30 005 292 791 301 401	202612	100.00%	21.00	10.00	100.00%	210.00
												Voucher Total		210.00
												Vendor Total		**210.00**
1	**7355**			**KELLY SERVICES INC,**										
P02613	111720			Inv 5616988149				06/11/2026 5616988149						
		P	I	HS subs	m		L1	E 01 300 211 000 000 305	202612	100.00%	1.00	841.74	100.00%	841.74
				Elem Subs	m		L1	E 01 101 203 000 000 305	202612	100.00%	1.00	1,683.47	100.00%	1,683.47
												Voucher Total		2,525.21
												Vendor Total		**2,525.21**

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**6859**			**Kreidermacher, Dan**																
P02613	111677			Lunch Refund Last student			06/03/2026					2026								
		P	I	Lunch Refund Last student	M		L1	R	02	000	000	000	701	601	202612	100.00%	1.00	8.55	100.00%	8.55
																		Voucher Total		8.55
																		Vendor Total		**8.55**
1	**10141**			**KWIK TRIP**																
P02613	111719			May Statement			06/11/2026					May								
		P	I	District Staff Dev Gas	M		L1	E	01	005	640	000	316	366	202612	100.00%	1.00	57.32	100.00%	57.32
																		Voucher Total		57.32
																		Vendor Total		**57.32**
1	**3038**			**Lewiston Hardware, LLC**																
P02613	111721			May 2026 Statement			06/11/2026					May								
		P	I	Flagging Tape Dan	M		L1	E	01	101	810	000	000	410	202612	100.00%	1.00	9.78	100.00%	9.78
																		Voucher Total		9.78
																		Vendor Total		**9.78**
1	**7228**			**Lewiston Heartland Days**																
P02613	111791			Kiddie Parade Lunch		35011	06/26/2026					2026								
		P	I	Kiddie Parade Lunch	M		L2	E	04	005	570	000	000	369	202612	100.00%	1.00	50.00	100.00%	50.00
																		Voucher Total		50.00
																		Vendor Total		**50.00**
1	**17090**			**MADISON NATIONAL LIFE**																
P2618	111767			LTDR			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	433.51	100.00%	433.51
																		Voucher Total		433.51
P2619	111805			LTDR			06/30/2026					S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	433.51	100.00%	433.51
																		Voucher Total		433.51
																		Vendor Total		**867.02**
1	**7441**			**MAYER, ERICA/PATRICK**																
P02613	111678			Lunch Refund Last student			06/03/2026					2026								
		P	I	Lunch Refund Last student	M		L1	R	02	000	000	000	701	601	202612	100.00%	1.00	16.75	100.00%	16.75
																		Voucher Total		16.75
																		Vendor Total		**16.75**

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

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	**7398**			**MEDIASCOPE INC**																
P02613	111723			Newsletter				06/11/2026				2026								
		P	I	Newsletter			L1	E	01	005	110	000	000	305	202612	100.00%	1.00	1,298.31	100.00%	1,298.31
																		Voucher Total		1,298.31
																		Vendor Total		**1,298.31**
1	**6921**			**MEDICA**																
P2618	111770			MEDICA				06/15/2026				S2026230								
		P	I	Payroll Deductions-BCBS			L1	B	01	215	036				202612	100.00%	1.00	902.91	100.00%	902.91
																		Voucher Total		902.91
P2619	111808			MEDICA				06/30/2026				S2026240								
		P	I	Payroll Deductions-BCBS			L1	B	01	215	036				202612	100.00%	1.00	902.91	100.00%	902.91
																		Voucher Total		902.91
																		Vendor Total		**1,805.82**
1	**4786**			**Merchants Bank**																
P2618	111772			HSA Deposits See Attached				06/15/2026				S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	470.00	100.00%	470.00
																		Voucher Total		470.00
P2619	111810			HSA Deposits See Attached				06/30/2026				S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	470.00	100.00%	470.00
																		Voucher Total		470.00
																		Vendor Total		**940.00**
1	**4744**			**Messerli & Kramer PA**																
P2618	111779			RSIEH				06/15/2026				S2026230								
		P	I	Payroll Garnishments			L1	B	01	215	079				202612	100.00%	1.00	448.12	100.00%	448.12
																		Voucher Total		448.12
P2619	111817			RSIEH				06/30/2026				S2026240								
		P	I	Payroll Garnishments			L1	B	01	215	079				202612	100.00%	1.00	448.12	100.00%	448.12
																		Voucher Total		448.12
																		Vendor Total		**896.24**
1	**5801**			**Midwest Bus Parts, Inc.**																
P02613	111725			Inv 28790, 29052, 29191				06/11/2026				2026								
		P	I	Surge Tank	M		L1	E	01	005	760	000	720	401	202612	100.00%	1.00	260.00	100.00%	260.00
				Sun Visor	M		L1	E	01	005	760	000	720	401	202612	100.00%	1.00	110.92	100.00%	110.92

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**5801**			**Midwest Bus Parts, Inc.**																
P02613	111725			Inv 28790, 29052, 29191			06/11/2026					2026								
		P	I	Grill and mounting bracket	M		L1	E	01	005	760	000	720	401	202612	100.00%	1.00	339.93	100.00%	339.93
																		Voucher Total		710.85
																		Vendor Total		**710.85**
1	**1053**			**MINNESOTA ELECTRONIC FUNDS**																
P2618	111774			MN TAXES			06/15/2026					S2026230								
		P	I	State Withholding			L1	B	01	215	003				202612	100.00%	1.00	7,675.66	100.00%	7,675.66
																		Voucher Total		7,675.66
P2619	111812			MN TAXES			06/30/2026					S2026240								
		P	I	State Withholding			L1	B	01	215	003				202612	100.00%	1.00	7,177.50	100.00%	7,177.50
																		Voucher Total		7,177.50
																		Vendor Total		**14,853.16**
1	**4877**			**MINNESOTA Public Employees Insurance Program**																
P2618	111777			PEIP			06/15/2026					S2026230								
		P	I	Payroll Deductions-PEIP INS			L1	B	01	215	035				202612	100.00%	1.00	10,936.86	100.00%	10,936.86
																		Voucher Total		10,936.86
P2619	111815			PEIP			06/30/2026					S2026240								
		P	I	Payroll Deductions-PEIP INS			L1	B	01	215	035				202612	100.00%	1.00	10,936.86	100.00%	10,936.86
																		Voucher Total		10,936.86
																		Vendor Total		**21,873.72**
1	**18600**			**MINNESOTA TEACHERS RETIREMENT ASS'N**																
P2618	111781			TRA			06/15/2026					S2026230								
		P	I	TRA			L1	B	01	215	006				202612	100.00%	1.00	29,058.19	100.00%	29,058.19
																		Voucher Total		29,058.19
P2619	111819			TRA			06/30/2026					S2026240								
		P	I	TRA			L1	B	01	215	006				202612	100.00%	1.00	28,279.47	100.00%	28,279.47
																		Voucher Total		28,279.47
																		Vendor Total		**57,337.66**
1	**6283**			**MinnWest Bank Group**																
P02613	111701			HSA Deposits Joel Ellinghuysen			06/09/2026					2026								
		P	I	HSA Deposits Joel Ellinghuysen			L1	B	01	215	000				202612	100.00%	1.00	3,365.00	100.00%	3,365.00
																		Voucher Total		3,365.00

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

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	**6283**			**MinnWest Bank Group**																
P2618	111773			MINNWEST					06/15/2026			S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	196.00	100.00%	196.00
																		Voucher Total		196.00
P2619	111811			MINNWEST					06/30/2026			S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	196.00	100.00%	196.00
																		Voucher Total		196.00
																		Vendor Total		**3,757.00**
1	**12540**			**MISSISSIPPI WELDERS SUPPLY COMPANY INC**																
P02613	111724			Inv R2055681 and r2055682					06/11/2026			2026								
		P	I	Welding Tanks	M		L1	E	01	300	301	000	830	433	202612	100.00%	1.00	84.24	100.00%	84.24
				Bus Garage	M		L1	E	01	005	760	000	720	401	202612	100.00%	1.00	33.48	100.00%	33.48
																		Voucher Total		117.72
																		Vendor Total		**117.72**
1	**7389**			**MN DEED PL**																
P2618	111775			MNDEEDPL					06/15/2026			S2026230								
		P	I	MN Paid Leave			L1	B	01	215	037				202612	100.00%	1.00	1,909.18	100.00%	1,909.18
																		Voucher Total		1,909.18
P2619	111813			MNDEEDPL					06/30/2026			S2026240								
		P	I	MN Paid Leave			L1	B	01	215	037				202612	100.00%	1.00	1,853.32	100.00%	1,853.32
																		Voucher Total		1,853.32
																		Vendor Total		**3,762.50**
1	**6280**			**Music Mart**																
P02613	110833			Inv 1945141		34756			01/16/2026			1945141 & 1945135								
		V	I	check never recieved	M		L1	E	01	300	258	000	000	430	202612	100.00%	(1.00)	6.36	100.00%	(6.36)
				check never recieved	M		L1	E	01	005	110	000	000	430	202612	100.00%	(1.00)	2,247.78	100.00%	(2,247.78)
																		Voucher Total		(2,254.14)
P02613	111732			Inv 1971416		34849			06/11/2026			1971416								
		P	I	French Horn Repair	M		L1	E	01	300	258	000	000	350	202612	100.00%	1.00	142.50	100.00%	142.50
																		Voucher Total		142.50
P02613	111733			Inv 2000529 & 1980910		34920			06/11/2026			2000529 & 1980910								
		P	I	Vibraphone Partial Payment	M		L1	E	01	300	258	000	000	530	202612	100.00%	1.00	2,000.00	100.00%	2,000.00
				Air for Band with Additional Scores	M		L1	E	01	300	258	000	000	430	202612	100.00%	1.00	73.95	100.00%	73.95
																		Voucher Total		2,073.95

District # 0857

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**6280**			**Music Mart**																
P02613	111753			Repair 1919478 Sale 1945135 &				06/15/2026				2026								
		P	I	Silver Euphonium Repair			L1	E	01	300	258	000	000	350	202612	100.00%	1.00	80.00	100.00%	80.00
				book			L1	E	01	300	258	000	000	350	202612	100.00%	1.00	6.36	100.00%	6.36
				CardinalFoundaton Purchase			L1	E	01	005	110	000	000	430	202612	100.00%	1.00	200.62	100.00%	200.62
																		Voucher Total		286.98
																		Vendor Total		**249.29**
1	**5074**			**NORDIC LANES**																
P02613	111669					34996		06/02/2026				2026								
		P	I	Bowling Field trip	M		L2	E	04	005	570	000	000	369	202612	100.00%	1.00	300.00	100.00%	300.00
																		Voucher Total		300.00
																		Vendor Total		**300.00**
1	**1597**			**POST BULLETIN COMPANY, LLC**																
P02613	111727			Acct MP410335 Statement MP41				06/11/2026				2026								
		P	I	Post Bulletion Ads	M		L1	E	02	005	770	000	701	305	202612	100.00%	1.00	298.05	100.00%	298.05
																		Voucher Total		298.05
																		Vendor Total		**298.05**
1	**7436**			**Premium Moving Services**																
P02613	111670			Moving Elementary to Storage				06/03/2026				2026								
		P	I	Moving Elementary to Storage			L1	E	06	005	870	000	000	305	202612	100.00%	1.00	15,640.00	100.00%	15,640.00
																		Voucher Total		15,640.00
																		Vendor Total		**15,640.00**
1	**7440**			**PRIGGE, TREVOR/TERRI**																
P02613	111679			Lunch Refund Last student				06/03/2026				2026								
		P	I	Lunch Refund Last student	M		L1	R	02	000	000	000	701	601	202612	100.00%	1.00	36.75	100.00%	36.75
																		Voucher Total		36.75
																		Vendor Total		**36.75**
1	**1930**			**PROJECT FINE**																
P02613	111728			Inv 18758				06/11/2026				18758								
		P	I	Face to Face - Elem	M		L1	E	01	101	412	000	740	393	202612	100.00%	1.00	55.00	100.00%	55.00
																		Voucher Total		55.00
																		Vendor Total		**55.00**

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**18610**			**Public Employers Retirement Association**																
P2618	111778			PERA			06/15/2026					S2026230								
		P	I	PERA			L1	B	01	215	007				202612	100.00%	1.00	6,321.63	100.00%	6,321.63
																		Voucher Total		6,321.63
P2619	111816			PERA			06/30/2026					S2026240								
		P	I	PERA			L1	B	01	215	007				202612	100.00%	1.00	6,050.39	100.00%	6,050.39
																		Voucher Total		6,050.39
																		Vendor Total		**12,372.02**
1	**4662**			**REGENTS OF UNIVERSITY OF MINNESOTA**																
P02613	111736			Inv 04300009048		34993	06/11/2026					04300009048								
		P	I	Chemical Safety Day Program to dispose of hε	M		L1	E	01	300	865	000	349	520	202612	100.00%	1.00	858.46	100.00%	858.46
																		Voucher Total		858.46
																		Vendor Total		**858.46**
1	**4800**			**Region 1A**																
P02613	111790			Section Baseball Fee 5/20/26			06/22/2026					2026								
		P	I	Baseball Section	M		L1	E	01	320	294	785	000	369	202612	100.00%	1.00	960.00	100.00%	960.00
																		Voucher Total		960.00
																		Vendor Total		**960.00**
1	**6815**			**Robertson Ryan & Associates, Inc.**																
P02613	111729			Inv 198882 Acct ISD857L-01			06/11/2026					198882								
		P	I	Buy Back policy	M		L1	E	01	005	940	000	000	340	202612	100.00%	1.00	2,351.37	100.00%	2,351.37
																		Voucher Total		2,351.37
																		Vendor Total		**2,351.37**
1	**1350**			**ST. CHARLES PUBLIC SCHOOLS**																
V1026	111406			Inv 2814			04/22/2026					2814								
		V	I	Wrong Amount	M		L1	E	01	320	294	780	000	390	202612	100.00%	(6.00)	285.49	100.00%	(1,712.94)
				Wrong Amount	M		L1	E	01	320	296	770	000	390	202612	100.00%	(5.00)	194.44	100.00%	(972.20)
																		Voucher Total		(2,685.14)
P02613	111668			Inv 2814			06/02/2026					2814								
		P	I	Boys soccer participation	M		L1	E	01	320	294	780	000	390	202612	100.00%	6.00	468.85	100.00%	2,813.10
				Girls soccer participation	M		L1	E	01	320	296	770	000	390	202612	100.00%	5.00	540.98	100.00%	2,704.90
																		Voucher Total		5,518.00
																		Vendor Total		**2,832.86**

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**7428**			**STEELE, TYLER**																
P02613	111735			Family farm scholarship		34991	06/11/2026					2026								
		P	I	Family farm scholarship	M		L1	E	01	005	960	303	340	898	202612	100.00%	1.00	500.00	100.00%	500.00
																		Voucher Total		500.00
																		Vendor Total		**500.00**
1	**5694**			**TEACHERS SYNERGY, LLC**																
P02613	111734			Inv 331995112 use credit on acct		34888	06/11/2026					331995112								
		P	I	https://www.teacherspayteachers.com/Product	M		L2	E	01	101	203	905	000	430	202612	100.00%	1.00	121.17	100.00%	121.17
																		Voucher Total		121.17
																		Vendor Total		**121.17**
1	**5318**			**The McDowell Agency, Inc.**																
P02613	111726			Inv 169080 and 169433			06/11/2026					2026								
		P	I	Background verification fees for Volunteers	M		L1	E	01	005	110	000	000	305	202612	100.00%	1.00	44.00	100.00%	44.00
				Background verification fees for Volunteers			L1	E	01	005	110	000	000	305	202612	100.00%	1.00	45.10	100.00%	45.10
																		Voucher Total		89.10
																		Vendor Total		**89.10**
1	**3251**			**Todd's Refrigeration LLC**																
P02613	111730			Inv 22644			06/11/2026					22644								
		P	I	Walk in cooler was warm	M		L1	E	02	005	770	000	701	350	202612	100.00%	1.00	200.00	100.00%	200.00
																		Voucher Total		200.00
																		Vendor Total		**200.00**
1	**7354**			**UMB HEALTHCARE SERVICES**																
P2618	111782			UMB HEALTH			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	395.00	100.00%	395.00
																		Voucher Total		395.00
P2619	111820			UMB HEALTH			06/30/2026					S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	395.00	100.00%	395.00
																		Voucher Total		395.00
																		Vendor Total		**790.00**
1	**7203**			**WCF - CARDINAL FOUNDATION**																
P2618	111786			WCF			06/15/2026					S2026230								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	104.45	100.00%	104.45

District # 0857

Lewiston-Altura Public Schools

Voucher Detail by Vendor

Voucher Number: 0-999999999 Account Type: F Period: 202612-202612

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	**7203**			**WCF - CARDINAL FOUNDATION**																
P2618	111786			WCF					06/15/2026			S2026230								
		P	I	Cardinal Foundation Payroll Deductions			L1	B	04	215	000				202612	100.00%	1.00	0.55	100.00%	0.55
																		Voucher Total		105.00
P2619	111824			WCF					06/30/2026			S2026240								
		P	I	Madison National-LTD			L1	B	01	215	000				202612	100.00%	1.00	554.45	100.00%	554.45
				Cardinal Foundation Payroll Deductions			L1	B	04	215	000				202612	100.00%	1.00	0.55	100.00%	0.55
																		Voucher Total		555.00
																		Vendor Total		**660.00**
1	**3280**			**Winona County Fair**																
P02613	111792			Fair program and lunch		35012			06/26/2026			2026								
		P	I	Fair program and lunch	M		L2	E	04	005	570	000	000	369	202612	100.00%	1.00	172.00	100.00%	172.00
																		Voucher Total		172.00
																		Vendor Total		**172.00**
1	**7437**			**WORLDSTRIDES**																
P02613	111674								06/03/2026			Tour ID Bernd-3502								
		P	I	Spanish Trip Entry Fees/Student Travel A			L1	E	30	005	298	221	301	369	202612	100.00%	1.00	1,312.00	100.00%	1,312.00
																		Voucher Total		1,312.00
																		Vendor Total		**1,312.00**
																		Report Total		473,439.73