District # 0857

Lewiston-Altura Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
001	**78928**	**1350**		**ST. CHARLES PUBLIC SCHOOLS**			**Check**	
			E	01 320 294 780 000 390	Boys soccer participation	$2,813.10		
			E	01 320 296 770 000 390	Girls soccer participation	$2,704.90		
PO#:	**Voucher #:**	**111668**	Invoice	**Invoice No:** 2814	**6/2/2026**		**Paid Amt:** **$5,518.00**	
							Check Amount:	**$5,518.00**
001	**78929**	**5074**		**NORDIC LANES**			**Check**	
			E	04 005 570 000 000 369	Bowling Field trip	$300.00		
PO#: 34996	**Voucher #:**	**111669**	Invoice	**Invoice No:** 2026	**6/2/2026**		**Paid Amt:** **$300.00**	
							Check Amount:	**$300.00**
001	**78930**	**7436**		**Premium Moving Services**			**Check**	
			E	06 005 870 000 000 305	Moving Elementary to Storage	$15,640.00		
PO#:	**Voucher #:**	**111670**	Invoice	**Invoice No:** 2026	**6/3/2026**		**Paid Amt:** **$15,640.00**	
							Check Amount:	**$15,640.00**
001	**78931**	**7438**		**BORCHARDT, BEN/ NICOLE**			**Check**	
			R	02 000 000 000 701 601	Lunch Refund Last student	$8.24		
PO#:	**Voucher #:**	**111675**	Invoice	**Invoice No:** 2026	**6/3/2026**		**Paid Amt:** **$8.24**	
							Check Amount:	**$8.24**
001	**78932**	**7439**		**BUYTAERT, KRIS/ ANGIE**			**Check**	
			R	02 000 000 000 701 601	Lunch Refund Last student	$22.50		
PO#:	**Voucher #:**	**111676**	Invoice	**Invoice No:** 2026	**6/3/2026**		**Paid Amt:** **$22.50**	
							Check Amount:	**$22.50**
001	**78933**	**6859**		**Kreidermacher, Dan**			**Check**	
			R	02 000 000 000 701 601	Lunch Refund Last student	$8.55		
PO#:	**Voucher #:**	**111677**	Invoice	**Invoice No:** 2026	**6/3/2026**		**Paid Amt:** **$8.55**	
							Check Amount:	**$8.55**
001	**78934**	**7441**		**MAYER, ERICA/PATRICK**			**Check**	
			R	02 000 000 000 701 601	Lunch Refund Last student	$16.75		
PO#:	**Voucher #:**	**111678**	Invoice	**Invoice No:** 2026	**6/3/2026**		**Paid Amt:** **$16.75**	
							Check Amount:	**$16.75**
001	**78935**	**7440**		**PRIGGE, TREVOR/TERRI**			**Check**	
			R	02 000 000 000 701 601	Lunch Refund Last student	$36.75		
PO#:	**Voucher #:**	**111679**	Invoice	**Invoice No:** 2026	**6/3/2026**		**Paid Amt:** **$36.75**	
							Check Amount:	**$36.75**

Lewiston-Altura Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**78936**	**7437**		**WORLDSTRIDES**				**Check**		
			E	30 005 298 221 301 369	Spanish Trip Entry Fees/Student Travel A		$1,312.00			
PO#:	**Voucher #:**		**111674**	Invoice	**Invoice No:** Tour ID Bernd-3502	**6/3/2026**		**Paid Amt:**	**$1,312.00**	
									Check Amount:	**$1,312.00**
001	**78937**	**6283**		**MinnWest Bank Group**				**Check**		
			B	01 215 000	HSA Deposits Joel Ellinghuysen		$3,365.00			
PO#:	**Voucher #:**		**111701**	Invoice	**Invoice No:** 2026	**6/9/2026**		**Paid Amt:**	**$3,365.00**	
									Check Amount:	**$3,365.00**
001	**78938**	**7371**		**CASSELLIUS, BRYAN**				**Check**		
			E	01 320 296 775 000 170	Track Guide for Sarah hennessy		$765.00			
PO#:	**Voucher #:**		**111702**	Invoice	**Invoice No:** 2026	**6/10/2026**		**Paid Amt:**	**$765.00**	
									Check Amount:	**$765.00**
001	**78939**	**2262**		**EAGLE BLUFF ELC**				**Check**		
			E	01 101 203 905 000 369	5th Grade Field Trip Eagle Bluff May 4-6, 2026		$3,700.00			
PO#: 34963	**Voucher #:**		**111703**	Invoice	**Invoice No:** 2026	**6/10/2026**		**Paid Amt:**	**$3,700.00**	
									Check Amount:	**$3,700.00**
001	**78940**	**7196**		**GAMEONE**				**Check**		
			E	01 320 296 000 000 401	Double Base, Anchors, Ref Shirts		$367.97			
PO#: 34943	**Voucher #:**		**111704**	Invoice	**Invoice No:** 2026	**6/10/2026**		**Paid Amt:**	**$367.97**	
									Check Amount:	**$367.97**
001	**78941**	**7265**		**Agape Therapies and Educational Services Corp**				**Check**		
			E	01 101 401 000 740 394	5/15		$3,300.00			
			E	01 101 401 000 740 394	5/22		$3,750.00			
PO#:	**Voucher #:**		**111707**	Invoice	**Invoice No:** 1800	**6/11/2026**		**Paid Amt:**	**$7,050.00**	
									Check Amount:	**$7,050.00**
001	**78942**	**7433**		**BIG BLUE BOXES**				**Check**		
			E	06 005 870 000 000 305	Containers for Renovations Storage		$1,378.00			
			E	06 005 870 000 000 305	Containers for Renovations Storage		$1,378.00			
			E	06 005 870 000 000 305	Containers for Renovations Storage		$139.00			
PO#:	**Voucher #:**		**111708**	Invoice	**Invoice No:** 2026	**6/11/2026**		**Paid Amt:**	**$2,895.00**	
									Check Amount:	**$2,895.00**
001	**78943**	**2671**	**R1**	**CDW-Government**				**Check**		
			E	01 005 605 000 000 401	June 2026 Statement balance		$57.20			
PO#:	**Voucher #:**		**111709**	Invoice	**Invoice No:** 2026	**6/11/2026**		**Paid Amt:**	**$57.20**	
									Check Amount:	**$57.20**

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Lewiston-Altura Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**78944**	**2440**		**Culligan Water Services**				**Check**		
			E	01 300 810 000 000 410	Solar Salt 588-05083217-3		$112.80			
PO#:	**Voucher #:**	**111711**	Invoice	**Invoice No:** 2026		**6/11/2026**		**Paid Amt:**	**$112.80**	
								Check Amount:		**$112.80**
001	**78945**	**1366**		**CUSTOM ALARM**				**Check**		
			E	01 005 715 000 342 522	Inv 568337 Access Control Systems - Add		$7,392.00			
			E	01 005 715 000 342 522	late fee		$127.59			
PO#:	**Voucher #:**	**111710**	Invoice	**Invoice No:** 635888		**6/11/2026**		**Paid Amt:**	**$7,519.59**	
								Check Amount:		**$7,519.59**
001	**78946**	**3906**		**D & A TESTING SERVICES**				**Check**		
			E	01 005 760 000 720 305	On site testing		$61.00			
PO#:	**Voucher #:**	**111712**	Invoice	**Invoice No:** 4483		**6/11/2026**		**Paid Amt:**	**$61.00**	
								Check Amount:		**$61.00**
001	**78947**	**7091**		**Dalco Enterprises**				**Check**		
			E	01 101 810 000 000 410	Custodial Supplies		$3,819.65			
PO#:	**Voucher #:**	**111713**	Invoice	**Invoice No:** 2026		**6/11/2026**		**Paid Amt:**	**$3,819.65**	
								Check Amount:		**$3,819.65**
001	**78948**	**6496**		**EDUCATORS BENEFIT CONSULTANTS**				**Check**		
			B	01 215 060	Monthly Fee		$143.53			
PO#:	**Voucher #:**	**111706**	Invoice	**Invoice No:** 42412		**6/11/2026**		**Paid Amt:**	**$143.53**	
								Check Amount:		**$143.53**
001	**78949**	**7442**		**EGLAND, BRETT**				**Check**		
			E	30 005 296 779 301 305	Practice Cost Reimbursement		$140.00			
PO#:	**Voucher #:**	**111714**	Invoice	**Invoice No:** 2026		**6/11/2026**		**Paid Amt:**	**$140.00**	
								Check Amount:		**$140.00**
001	**78950**	**6455**		**Fifth Avenue Awards**				**Check**		
			E	30 005 294 789 301 305	Golf Awards		$142.50			
			E	30 005 294 789 301 305	Golf Awards		$23.00			
PO#:	**Voucher #:**	**111705**	Invoice	**Invoice No:** 51392		**6/11/2026**		**Paid Amt:**	**$165.50**	
								Check Amount:		**$165.50**
001	**78951**	**7196**		**GAMEONE**				**Check**		
			E	30 005 296 772 301 401	Item # SVMNC-PRW Volley Lite Game Ball		$600.00			
			E	30 005 296 772 301 401	Item # SV5WS-WH sensi-tec volleyball white ns		$940.00			
			E	30 005 296 772 301 401	Item # TSQUADBLOC Quad blocker no color		$300.00			
			E	30 005 296 772 301 401	Item # DCSOFTCS Soft Dome cone set no colo		$126.00			
			E	30 005 296 772 301 401	Item # VNK33 3 VB net storage rack no color NS		$670.00			

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Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
001	**78951**	**7196**		**GAMEONE**				**Check**		
			E	30 005 296 772 301 401	Item # TSANTENNAE VB net antennae w/case		$234.00			
			E	30 005 296 772 301 401	Item # TSROPETIGH Covered net tightener no (		$44.00			
			E	30 005 296 772 301 401	Freight		$191.83			
PO#: 34930	**Voucher #:**	**111731**	Invoice	**Invoice No:** 2026		**6/11/2026**		**Paid Amt:**	**$3,105.83**	
								Check Amount:		**$3,105.83**
001	**78952**	**3737**		**Hiawatha Valley Ed District**				**Check**		
			E	01 300 400 000 000 391	Overhead pro gl 400 obj391		$1,815.07			
			E	01 101 400 000 372 391	TPB prog 400 fin 372 obj 391		$362.62			
			E	01 101 400 000 000 358	Cultural Liaison - Non IEP		$63.82			
			E	01 300 404 000 740 396	PI prog 404 wgs obj 396		$311.18			
			E	01 300 405 000 740 396	Audiologist pro405 wgs obj 396		$844.44			
			E	01 101 420 000 740 396	GnSpEd pro 420 wgs obj 396		$15,592.11			
			E	01 005 850 000 348 335	Leases pro 850 obj 335		$12,814.55			
			E	01 101 406 000 741 396	BVI prog 406 wgs obj 396		$1,026.33			
			E	01 300 411 000 740 396	ASD Coord 411 wgs obj 396		$817.64			
			E	01 300 420 000 740 397	GnSpEd Contractpro 420 obj 397		$2,478.28			
PO#:	**Voucher #:**	**111716**	Invoice	**Invoice No:** 7389		**6/11/2026**		**Paid Amt:**	**$36,126.04**	
								Check Amount:		**$36,126.04**
001	**78953**	**07141**		**HIGH PLAINS COOPERATIVE**				**Check**		
			E	01 005 760 000 720 440	May 2026 Gas Charges		$5,788.35			
PO#:	**Voucher #:**	**111715**	Invoice	**Invoice No:** 2026		**6/11/2026**		**Paid Amt:**	**$5,788.35**	
								Check Amount:		**$5,788.35**
001	**78954**	**4085**		**IEA, INC**				**Check**		
			E	06 005 870 000 000 305	Asbestos Inspection Project Design		$5,422.00			
PO#:	**Voucher #:**	**111718**	Invoice	**Invoice No:** 63225		**6/11/2026**		**Paid Amt:**	**$5,422.00**	
								Check Amount:		**$5,422.00**
001	**78955**	**7063**		**InGensa, Inc**				**Check**		
			E	06 005 870 000 000 305	Construction Management		$86,598.64			
			E	06 005 870 000 000 305	Bidding and Nefotiation Phase		$14,725.40			
			E	06 005 870 000 000 305	Genral Conditions		$19,071.25			
			E	06 005 870 000 000 305	Program Management		$8,846.48			
PO#:	**Voucher #:**	**111717**	Invoice	**Invoice No:** 2024002-014		**6/11/2026**		**Paid Amt:**	**$129,241.77**	
								Check Amount:		**$129,241.77**

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Lewiston-Altura Public Schools

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	78956	6246		Kelly Printing & Signs, LLC				Check		
			E	30 005 292 791 301 401	Special Olympics Shirts		$210.00			
PO#:	Voucher #:	111722	Invoice	Invoice No: 236243		6/11/2026		Paid Amt:	$210.00	
									Check Amount:	$210.00
001	78957	7355		KELLY SERVICES INC,				Check		
			E	01 300 211 000 000 305	HS subs		$841.74			
			E	01 101 203 000 000 305	Elem Subs		$1,683.47			
PO#:	Voucher #:	111720	Invoice	Invoice No: 5616988149		6/11/2026		Paid Amt:	$2,525.21	
									Check Amount:	$2,525.21
001	78958	10141		KWIK TRIP				Check		
			E	01 005 640 000 316 366	District Staff Dev Gas		$57.32			
PO#:	Voucher #:	111719	Invoice	Invoice No: May		6/11/2026		Paid Amt:	$57.32	
									Check Amount:	$57.32
001	78959	3038		Lewiston Hardware, LLC				Check		
			E	01 101 810 000 000 410	Flagging Tape Dan		$9.78			
PO#:	Voucher #:	111721	Invoice	Invoice No: May		6/11/2026		Paid Amt:	$9.78	
									Check Amount:	$9.78
001	78960	7398		MEDIASCOPE INC				Check		
			E	01 005 110 000 000 305	Newsletter		$1,298.31			
PO#:	Voucher #:	111723	Invoice	Invoice No: 2026		6/11/2026		Paid Amt:	$1,298.31	
									Check Amount:	$1,298.31
001	78961	5801		Midwest Bus Parts, Inc.				Check		
			E	01 005 760 000 720 401	Surge Tank		$260.00			
			E	01 005 760 000 720 401	Sun Visor		$110.92			
			E	01 005 760 000 720 401	Grill and mounting bracket		$339.93			
PO#:	Voucher #:	111725	Invoice	Invoice No: 2026		6/11/2026		Paid Amt:	$710.85	
									Check Amount:	$710.85
001	78962	12540		MISSISSIPPI WELDERS SUPPLY COMPANY INC				Check		
			E	01 300 301 000 830 433	Welding Tanks		$84.24			
			E	01 005 760 000 720 401	Bus Garage		$33.48			
PO#:	Voucher #:	111724	Invoice	Invoice No: 2026		6/11/2026		Paid Amt:	$117.72	
									Check Amount:	$117.72
001	78963	6280	R1	Music Mart				Check		
			E	01 300 258 000 000 350	French Horn Repair		$142.50			
PO#: 34849	Voucher #:	111732	Invoice	Invoice No: 1971416		6/11/2026		Paid Amt:	$142.50	
			E	01 300 258 000 000 530	Vibraphone Partial Payment		$2,000.00			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	78963	6280	R1	**Music Mart**				Check		
				E 01 300 258 000 000 430	Air for Band with Additional Scores		$73.95			
PO#: 34920	**Voucher #:**	**111733**		Invoice	**Invoice No:** 2000529 & 1980910	**6/11/2026**			**Paid Amt:**	**$2,073.95**
									Check Amount:	**$2,216.45**
001	78964	1597		**POST BULLETIN COMPANY, LLC**				Check		
				E 02 005 770 000 701 305	Post Bulletion Ads		$298.05			
PO#:	**Voucher #:**	**111727**		Invoice	**Invoice No:** 2026	**6/11/2026**			**Paid Amt:**	**$298.05**
									Check Amount:	**$298.05**
001	78965	1930		**PROJECT FINE**				Check		
				E 01 101 412 000 740 393	Face to Face - Elem		$55.00			
PO#:	**Voucher #:**	**111728**		Invoice	**Invoice No:** 18758	**6/11/2026**			**Paid Amt:**	**$55.00**
									Check Amount:	**$55.00**
001	78966	4662		**REGENTS OF UNIVERSITY OF MINNESOTA**				Check		
				E 01 300 865 000 349 520	Chemical Safety Day Program to dispose of haz		$858.46			
PO#: 34993	**Voucher #:**	**111736**		Invoice	**Invoice No:** 04300009048	**6/11/2026**			**Paid Amt:**	**$858.46**
									Check Amount:	**$858.46**
001	78967	6815		**Robertson Ryan & Associates, Inc.**				Check		
				E 01 005 940 000 000 340	Buy Back policy		$2,351.37			
PO#:	**Voucher #:**	**111729**		Invoice	**Invoice No:** 198882	**6/11/2026**			**Paid Amt:**	**$2,351.37**
									Check Amount:	**$2,351.37**
001	78968	7428		**STEELE, TYLER**				Check		
				E 01 005 960 303 340 898	Family farm scholarship		$500.00			
PO#: 34991	**Voucher #:**	**111735**		Invoice	**Invoice No:** 2026	**6/11/2026**			**Paid Amt:**	**$500.00**
									Check Amount:	**$500.00**
001	78969	5694	R1	**TEACHERS SYNERGY, LLC**				Check		
				E 01 101 203 905 000 430	https://www.teacherspayteachers.com/Product/I		$121.17			
PO#: 34888	**Voucher #:**	**111734**		Invoice	**Invoice No:** 331995112	**6/11/2026**			**Paid Amt:**	**$121.17**
									Check Amount:	**$121.17**
001	78970	5318		**The McDowell Agency, Inc.**				Check		
				E 01 005 110 000 000 305	Background verification fees for Volunteers		$44.00			
				E 01 005 110 000 000 305	Background verification fees for Volunteers		$45.10			
PO#:	**Voucher #:**	**111726**		Invoice	**Invoice No:** 2026	**6/11/2026**			**Paid Amt:**	**$89.10**
									Check Amount:	**$89.10**

Lewiston-Altura Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
001	**78971**	**3251**		**Todd's Refrigeration LLC**				**Check**			
			E	02 005 770 000 701 350	Walk in cooler was warm		$200.00				
PO#:	**Voucher #:**	**111730**	Invoice	**Invoice No:** 22644		**6/11/2026**			**Paid Amt:**	**$200.00**	
									Check Amount:		**$200.00**
001	**78972**	**7128**		**Affinity Plus Credit Union**				**Check**			
			B	01 215 000	Madison National-LTD		$100.00				
PO#:	**Voucher #:**	**111756**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$100.00**	
									Check Amount:		**$100.00**
001	**78973**	**6265**		**ALERUS RETIREMENT BENEFITS ATTN: HSA Department**				**Check**			
			B	01 215 000	Madison National-LTD		$150.00				
PO#:	**Voucher #:**	**111765**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$150.00**	
									Check Amount:		**$150.00**
001	**78974**	**5594**		**ALTRA FEDERAL CREDIT UNION**				**Check**			
			B	01 215 000	Madison National-LTD		$15.00				
PO#:	**Voucher #:**	**111757**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$15.00**	
									Check Amount:		**$15.00**
001	**78975**	**6406**		**Ameritas Life Insurance Corp**				**Check**			
			B	01 215 034	Vision Insurance		$24.20				
PO#:	**Voucher #:**	**111759**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$24.20**	
									Check Amount:		**$24.20**
001	**78976**	**5100**		**DELTA DENTAL OF MINNESOTA**				**Check**			
			B	01 215 033	Dental		$925.82				
PO#:	**Voucher #:**	**111760**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$925.82**	
									Check Amount:		**$925.82**
001	**78977**	**11202**		**Education Minnesota - Lewiston-Altura**				**Check**			
			B	01 215 016	LEA Dues		$1,974.24				
PO#:	**Voucher #:**	**111766**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$1,974.24**	
									Check Amount:		**$1,974.24**
001	**78978**	**6461**		**ISD 857 - Flex Plan Checking**				**Check**			
			B	01 215 000	Madison National-LTD		$561.35				
PO#:	**Voucher #:**	**111771**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$561.35**	
			B	01 215 000	Madison National-LTD		$227.27				
PO#:	**Voucher #:**	**111761**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$227.27**	
			B	01 215 090	FLEX PLAN		$12.50				
PO#:	**Voucher #:**	**111755**	Invoice	**Invoice No:** S2026230		**6/15/2026**			**Paid Amt:**	**$12.50**	
									Check Amount:		**$801.12**

District # 0857

Lewiston-Altura Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	78979	17090		**MADISON NATIONAL LIFE**				Check		
				B 01 215 000	Madison National-LTD		$433.51			
PO#:	Voucher #:	111767	Invoice	**Invoice No:** S2026230		6/15/2026		Paid Amt:	$433.51	
									Check Amount:	$433.51
001	78980	4786	R1	**Merchants Bank**				Check		
				B 01 215 000	Madison National-LTD		$470.00			
PO#:	Voucher #:	111772	Invoice	**Invoice No:** S2026230		6/15/2026		Paid Amt:	$470.00	
									Check Amount:	$470.00
001	78981	4744		**Messerli & Kramer PA**				Check		
				B 01 215 079	Payroll Garnishments		$448.12			
PO#:	Voucher #:	111779	Invoice	**Invoice No:** S2026230		6/15/2026		Paid Amt:	$448.12	
									Check Amount:	$448.12
001	78982	4877		**MINNESOTA Public Employees Insurance Program**				Check		
				B 01 215 035	Payroll Deductions-PEIP INS		$10,936.86			
PO#:	Voucher #:	111777	Invoice	**Invoice No:** S2026230		6/15/2026		Paid Amt:	$10,936.86	
									Check Amount:	$10,936.86
001	78983	7354		**UMB HEALTHCARE SERVICES**				Check		
				B 01 215 000	Madison National-LTD		$395.00			
PO#:	Voucher #:	111782	Invoice	**Invoice No:** S2026230		6/15/2026		Paid Amt:	$395.00	
									Check Amount:	$395.00
001	78984	7203		**WCF - CARDINAL FOUNDATION**				Check		
				B 01 215 000	Madison National-LTD		$104.45			
				B 04 215 000	Cardinal Foundation Payroll Deductions		$0.55			
PO#:	Voucher #:	111786	Invoice	**Invoice No:** S2026230		6/15/2026		Paid Amt:	$105.00	
									Check Amount:	$105.00
001	78985	09110		**JOSTENS**				Check		
				E 30 005 298 217 301 401	Cap and Gowns		$102.00			
PO#: 34989	Voucher #:	111754	Invoice	**Invoice No:** 2026		6/24/2026		Paid Amt:	$102.00	
									Check Amount:	$102.00
001	78986	6280		**Music Mart**				Check		
				E 01 300 258 000 000 350	Silver Euphonium Repair		$80.00			
				E 01 300 258 000 000 350	book		$6.36			
				E 01 005 110 000 000 430	CardinalFoundaton Purchase		$200.62			
PO#:	Voucher #:	111753	Invoice	**Invoice No:** 2026		6/24/2026		Paid Amt:	$286.98	
									Check Amount:	$286.98

Lewiston-Altura Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**78987**	**4800**		**Region 1A**				**Check**		
			E	01 320 294 785 000 369	Baseball Section		$960.00			
PO#:	**Voucher #:**	**111790**		Invoice	**Invoice No:** 2026	**6/24/2026**		**Paid Amt:**	**$960.00**	
								Check Amount:		**$960.00**
001	**78989**	**7228**		**Lewiston Heartland Days**				**Check**		
			E	04 005 570 000 000 369	Kiddie Parade Lunch		$50.00			
PO#: 35011	**Voucher #:**	**111791**		Invoice	**Invoice No:** 2026	**6/26/2026**		**Paid Amt:**	**$50.00**	
								Check Amount:		**$50.00**
001	**78990**	**3280**	**R1**	**Winona County Fair**				**Check**		
			E	04 005 570 000 000 369	Fair program and lunch		$172.00			
PO#: 35012	**Voucher #:**	**111792**		Invoice	**Invoice No:** 2026	**6/26/2026**		**Paid Amt:**	**$172.00**	
								Check Amount:		**$172.00**
001	**78991**	**7128**		**Affinity Plus Credit Union**				**Check**		
			B	01 215 000	Madison National-LTD		$100.00			
PO#:	**Voucher #:**	**111794**		Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
001	**78992**	**6265**		**ALERUS RETIREMENT BENEFITS ATTN: HSA Department**				**Check**		
			B	01 215 000	Madison National-LTD		$150.00			
PO#:	**Voucher #:**	**111803**		Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
001	**78993**	**5594**		**ALTRA FEDERAL CREDIT UNION**				**Check**		
			B	01 215 000	Madison National-LTD		$15.00			
PO#:	**Voucher #:**	**111795**		Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$15.00**	
								Check Amount:		**$15.00**
001	**78994**	**6406**		**Ameritas Life Insurance Corp**				**Check**		
			B	01 215 034	Vision Insurance		$24.20			
PO#:	**Voucher #:**	**111797**		Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$24.20**	
								Check Amount:		**$24.20**
001	**78995**	**5100**		**DELTA DENTAL OF MINNESOTA**				**Check**		
			B	01 215 033	Dental		$925.82			
PO#:	**Voucher #:**	**111798**		Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$925.82**	
								Check Amount:		**$925.82**
001	**78996**	**11202**		**Education Minnesota - Lewiston-Altura**				**Check**		
			B	01 215 016	LEA Dues		$1,973.52			
PO#:	**Voucher #:**	**111804**		Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$1,973.52**	
								Check Amount:		**$1,973.52**

District # 0857

Lewiston-Altura Public Schools

7/8/2026
9:41 AM

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202612-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
001	**78997**	**6461**		**ISD 857 - Flex Plan Checking**				**Check**		
			B 01 215 000		Madison National-LTD		$561.35			
PO#:	**Voucher #:**	**111809**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$561.35**	
			B 01 215 000		Madison National-LTD		$227.27			
PO#:	**Voucher #:**	**111799**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$227.27**	
			B 01 215 090		FLEX PLAN		$12.50			
PO#:	**Voucher #:**	**111793**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$12.50**	
									Check Amount:	**$801.12**
001	**78998**	**17090**		**MADISON NATIONAL LIFE**				**Check**		
			B 01 215 000		Madison National-LTD		$433.51			
PO#:	**Voucher #:**	**111805**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$433.51**	
									Check Amount:	**$433.51**
001	**78999**	**4786**	**R1**	**Merchants Bank**				**Check**		
			B 01 215 000		Madison National-LTD		$470.00			
PO#:	**Voucher #:**	**111810**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$470.00**	
									Check Amount:	**$470.00**
001	**79000**	**4744**		**Messerli & Kramer PA**				**Check**		
			B 01 215 079		Payroll Garnishments		$448.12			
PO#:	**Voucher #:**	**111817**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$448.12**	
									Check Amount:	**$448.12**
001	**79001**	**4877**		**MINNESOTA Public Employees Insurance Program**				**Check**		
			B 01 215 035		Payroll Deductions-PEIP INS		$10,936.86			
PO#:	**Voucher #:**	**111815**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$10,936.86**	
									Check Amount:	**$10,936.86**
001	**79002**	**7354**		**UMB HEALTHCARE SERVICES**				**Check**		
			B 01 215 000		Madison National-LTD		$395.00			
PO#:	**Voucher #:**	**111820**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$395.00**	
									Check Amount:	**$395.00**
001	**79003**	**7203**		**WCF - CARDINAL FOUNDATION**				**Check**		
			B 01 215 000		Madison National-LTD		$554.45			
			B 04 215 000		Cardinal Foundation Payroll Deductions		$0.55			
PO#:	**Voucher #:**	**111824**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$555.00**	
									Check Amount:	**$555.00**
									Report Total:	**$279,905.81**