

Organizational and Regular School Board Meeting of ISD 857

Monday, January 8, 2024 6:00 PM

REMOTE MEETING via ZOOM, 100 County Road 25 , Lewiston, MN 55952

I. **Call Meeting to Order by Acting Board Chair
Maki**

II. **Pledge of Allegiance**

III. **Quorum Call**

**David Baer
Sara Daley
Jenny Koverman
Daniel Kreidermacher
Bree Maki
Dave Pringle
Sarah Sommer**

IV. **Approve the January 8, 2024 Meeting Agenda**

V. **L-A High School Student Report**

VI. **Elect 2024 Board Chairperson**

VII. **Elect a 2024 Board Vice Chairperson**

VIII. **Elect a 2024 Board Clerk**

IX. **Elect a 2024 Board Treasurer**

X. **Resolution to Delegate the Duties of Clerk
and Treasurer to the Business Manager.**

XI. **Designate a Board Member as the 2024
Minnesota State High School League
Representative**

XII. **Set dates, times and location(s) for 2024
Regular Board Meetings, 2nd Mondays of the
Month at 6:00pm in the High School Library.**

January 8, 2024

February 12, 2024
March 11, 2024
April 8, 2024
May 13, 2024
June 10, 2024
July 8, 2024
August 12, 2024
September 9, 2024
October 14, 2024 (Indigenous People's Day: no meetings if this is a school district holiday)
November 12 (Monday, November 11th is Veteran's Day and no meetings can be held.)
December 9, 2024

XIII. Set compensation for School Board Directors and Board Chairperson for regular, special and appointed committee meetings and MSBA trainings. (Currently \$65.00 per meeting/training for Directors, \$80 per meeting/training for Board Chair.)

XIV. Designate Minnwest Bank, The People's State Bank, Merchant's Bank and the Minnesota School District Liquid Asset Fund as official depositories for school district funds.

XV. Authorize the Superintendent and Business Manager to Make Official Electronic Transfers and pay bills in advance.

XVI. Resolution to Designate Gwen Carman as Identified Official with Authority (IOwA) for ISD 857 to authorize user access to MDE secure data submissions.

XVII. Authorize updates to and use of 2024 computerized signature files and further authorize use of the 2023 signatures until updates are complete.

XVIII. Designate Kennedy & Graven, Chartered as the official school district law firm and provide the Superintendent and Board Chair the authorization to contact legal counsel on matters relevant to the school district.

XIX. Designate The St. Charles Press and Lewiston Journal as the official publication of the school district.

XX. Board Chair Appoints Committee Members

- A. Teacher Negotiations/Meet and Confer
- B. Transportation Handbook
- C. Support Staff Handbook
- D. Principal Negotiations
- E. Superintendent Negotiations
- F. District Staff Development
- G. Finance Committee
- H. Community Engagement Committee
- I. Hiawatha Valley Education District Board Representative
- J. Community Education and Early Childhood Advisory Committee
- K. District Policy Review Committee
- L. Health and Safety Committee
- M. Systems Accountability Committee

XXI. Open Forum

Guideline: Three minutes per speaker; 15 minutes maximum. Complaints about personnel or individuals are prohibited. No Board action is taken during the Open Forum. This is the only time during the Board meeting that audience participation is allowed unless scheduled prior.

XXII. Consent Agenda

- A. Board Meeting Minutes: December 18, 2023
- B. Financial Reports a. Board Bills
 - b. Wire Payments
 - c. Voucher Detail Report
 - d. Statement of Expenditures Dec 2023

Accept MinnWest Bank's donation of \$800 and 1,000 napkins for the Drama Club's Fish Fry Fundraiser.

Accept donation of \$500.00 to the Drama Club via Thrivent Financial from Craig Oslie and family.

Accept donation of \$100.00 to the Drama Club from Eric Shurson and family.

Accept \$90.00 payment for 1/4 page Yearbook advertising from Coca-Cola of Winona.

Accept donation of \$109.00 worth of games from Trinity Lutheran Church of St. Charles for the elementary classrooms to share.

Approve hire of Jean Bronk, a paraprofessional, effective November 20, 2023 at the rate of \$18.00 hour.

Accept resignation of Vicky Greden, teacher, effective May 31, 2024.

Accept resignation of Madison Mundt as a Track Junior High Coach for the 2024 season.

XXIII. Accept FY23 Audit as compiled by CliftonLarsonAllen, LLP.

XXIV. Approve Appendix A2 corrections to 2023-2025 EdMN/L-A Master Agreement.

XXV. Approve 2023-2024 Seniority List

XXVI. Resolution Directing Administration to Make Recommendations Regarding the Reduction and/or Discontinuance of Programs and Positions and Reasons Therefore.

XXVII. FY24 Budget Discussion

XXVIII. FY 25 Budget Discussion

XXIX. PK-6 Principal's Report

XXX. L-A High School Principal's Report

XXXI. Superintendent's Report and Facilities Report

XXXII. Board Committee Reports

XXXIII. Upcoming Meeting Schedule
January 22nd: Workshop Session

January 25th: District Policy Review
Committee, 7:00am

February 12th: Regular Board Meeting

Week of February 19th (and weekly for 2-4
weeks): Facilities Task Force Meeting

March 11th: Regular Board Meetings

Week of March 19th: Community meetings in
Lewiston and Altura

Week of March 25th: Final Task Force Meeting

April 1st: Tentative Special meeting to
approve Review and Comment before the April
5th deadline for a possible August 13
referendum

April 8th: Regular Board Meeting

May 13th: Regular Board Meeting

June 10th: Regular Board Meeting

XXXIV. Adjourn



Lewiston–Altura Public School District
100 County Road 25
Lewiston, MN 55952
(507) 523-2191

Gwen Carman, Superintendent
Dave Riebel, PreKdg – 5 Principal
Cory Hanson, 6-12 Principal

Educating a Caring, Adaptable, Respectful, Determined, Successful Community of Learners

Education Identity and Access Management Board Resolution

It is strongly recommended that only one person at the local educational agency or organization (the superintendent or exec. director) is designated as the IOwA. The IOwA will grant the IOwA Proxy role(s).

Designation of the Identified Official with Authority for Education Identity and Access Management

Organization Name: Lewiston-Altura Public School District

6-Digit or 9-Digit Organization Number (e.g. 1234-01 or 1234-01-000): 0857-01

Superintendent or Exec. Director Name: Gwen Carman

Will act as the IOwA? Yes No

If no, identify below the individual who will act as the IOwA for your organization.

The Superintendent or Exec. Director recommends the Board authorize the below named individual(s) to act as the Identified Official with Authority (IOwA) for this organization:

Print Name: Gwen Carman

Title: Superintendent

Board Member Signature:

Name: _____

Date: _____

Once the EDIAM Board Resolution is completed, scan and email it to:
useraccess.mde@state.mn.us

MINUTES OF THE LEWISTON-ALTURA REGULAR SCHOOL BOARD MEETING
ISD #857
December 18, 2023

A regular meeting of the School Board of Independent School District #857 was held on December 18, 2023 at 6:00pm in the High School Library. Members present were Bree Maki, Sara Daley, Daniel Kreidermacher, David Baer, Jenny Koverman, Dave Pringle and Sarah Sommer. Sarah Sommer left the meeting at 7:41pm.

Chair Maki called the meeting to order at 6:00pm. The Pledge of Allegiance was recited.

Motion by Baer and second by Pringle to approve the December 18th, 2023 meeting agenda with the removal of the acceptance of the audit due to delays in receiving final materials from the auditors. MCU.

Superintendent Carman presented information for the Truth in Taxation Hearing.

There were no public comments.

Motion by Pringle and seconded by Baer to approve the Consent Agenda. MCU.

Motion by Sommer and seconded by Koverman to certify the FY23 Pay 24 Levy for \$1,377,268.30. MCU.

There was discussion about FY24 and FY25 budget planning and potential areas to increase revenues and decrease expenditures.

Motion by Pringle and seconded by Sommer to approve increases to high school athletics admissions prices effective January 8, 2024: All adults \$6.00 (\$4.00 if a Booster Club member); All public and nonpublic students \$4.00 (under kdg free if accompanied by a paid adult); students with Gold Cards – free. MCU.

Motion by Pringle and seconded by Baer to approve the Community Post Referendum Survey with discussed modifications. MCU. Sommer, Maki, Daley appointed to serve on a Communications Task Force in preparation for a possible referendum.

Baer moved to approve a resolution establishing Combined Polling Sites was seconded by Koverman. Ayes: All. Nays: None. MCU.

Motion by Koverman and seconded by Baer to approve amended Policies 708, 709, 806 on a final reading. MCU.

Reports were presented by Principal Riebel, Principal Hanson and Superintendent Carman. Board Committee reports were discussed.

Motion by Koverman, seconded by Kreidermacher to adjourn the meeting at 8:45pm. MCU.

Dave Pringle, Clerk

**Lewiston-Altura Public Schools
FY2024 December Board Bills**

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P405PR 0857	001	66483	75413	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	12/06/2023	512.94
P406CK 0857	001	66504	75414	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	12/12/2023	386.90
		66493	75415	Check	1	2440		Culligan Water Services	Yes	No	No	USD	12/12/2023	18.75
		66491	75416	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	12/12/2023	37.50
		66503	75417	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	12/12/2023	4,053.76
		66502	75418	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	12/12/2023	23,730.70
		66489	75419	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	12/12/2023	15,290.95
		66500	75420	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	12/12/2023	1,080.30
		66497	75421	Check	1	3872		Minnesota Department of Labor & Industr	Yes	No	No	USD	12/12/2023	60.00
		66490	75422	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	12/12/2023	2,221.91
		66496	75423	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	12/12/2023	1,069.94
		66495	75424	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	12/12/2023	647.26
		66501	75425	Check	1	6836		Quality Bus & Truck Parts	Yes	No	No	USD	12/12/2023	676.34
		66492	75426	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	12/12/2023	23,099.24
		66498	75427	Check	1	3986		RONCO ENGINEERING SALES	Yes	No	No	USD	12/12/2023	178.27
		66505	75428	Check	1	7103		S & S Heating and Cooling	Yes	No	No	USD	12/12/2023	2,145.57
		66499	75429	Check	1	5587		Stoos Electric Inc.	Yes	No	No	USD	12/12/2023	1,238.68
		66494	75430	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	12/12/2023	5,607.45
		66520	75431	Check	1	3474		AAA Awards	Yes	No	No	USD	12/13/2023	156.60
		66523	75432	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	12/13/2023	753.82
		66516	75433	Check	1	2671	R1	CDW-Government	Yes	No	No	USD	12/13/2023	216.03
		66508	75434	Check	1	1114		Century Link	Yes	No	No	USD	12/13/2023	143.50
		66507	75435	Check	1	11065	R2	CLIFTON LARSON ALLEN LLP	Yes	No	No	USD	12/13/2023	13,279.78
		66517	75436	Check	1	3055		DIVISION FOR EARLY CHILDHOOD	Yes	No	No	USD	12/13/2023	290.00
		66528	75437	Check	1	5900	R1	Dollar General - Regions 410526	Yes	No	No	USD	12/13/2023	80.00
		66535	75438	Check	1	6465		Ehlers	Yes	No	No	USD	12/13/2023	2,500.00
		66534	75439	Check	1	6455		Fifth Avenue Awards	Yes	No	No	USD	12/13/2023	299.50
		66514	75440	Check	1	2458		Glazier Drive	Yes	No	No	USD	12/13/2023	495.00
		66538	75441	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	USD	12/13/2023	481.00
		66529	75442	Check	1	5922		Holmen Area Foundation	Yes	No	No	USD	12/13/2023	700.00
		66521	75443	Check	1	4402	R1	Imperial Supplies, LLC	Yes	No	No	USD	12/13/2023	463.84
		66530	75444	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	12/13/2023	14,535.00
		66531	75445	Check	1	6246		Kelly Printing & Signs, LLC	Yes	No	No	USD	12/13/2023	440.00
		66519	75446	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	12/13/2023	375.00
		66506	75447	Check	1	10141		KWIK TRIP	Yes	No	No	USD	12/13/2023	1,919.00
		66539	75448	Check	1	7071		Larson, Jameson	Yes	No	No	USD	12/13/2023	150.00
		66515	75449	Check	1	2521		LEITHOLD MUSIC	Yes	No	No	USD	12/13/2023	279.92
		66527	75450	Check	1	5893		LeRoy-Ostrander Schools	Yes	No	No	USD	12/13/2023	1,947.40
		66509	75451	Check	1	11260		LEWISTON JOURNAL	Yes	No	No	USD	12/13/2023	963.00
		66525	75452	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	12/13/2023	132.62
		66542	75453	Check	1	7123		Lucky Luke LLC	Yes	No	No	USD	12/13/2023	123.19

Lewiston-Altura Public Schools
 FY2024 December Board Bills

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P406CK	0857	001	66541	75454	Check	1	7119		Mary Botten	Yes	No	No	USD	12/13/2023	160.28
			66518	75455	Check	1	3061		MENARDS	Yes	No	No	USD	12/13/2023	44.97
			66510	75456	Check	1	12251		MESPA	Yes	No	No	USD	12/13/2023	175.00
			66532	75457	Check	1	6280	R1	Music Mart	Yes	No	No	USD	12/13/2023	949.72
			66540	75458	Check	1	7082		New Dominion School	Yes	No	No	USD	12/13/2023	6,015.78
			66537	75459	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	USD	12/13/2023	500.00
			66536	75460	Check	1	6511		Quadient Leasing USA, Inc.	Yes	No	No	USD	12/13/2023	409.98
			66533	75461	Check	1	6432		Schuh Electronics	Yes	No	No	USD	12/13/2023	142.50
			66511	75462	Check	1	18332		SEMCAC Transportation	Yes	No	No	USD	12/13/2023	132.00
			66512	75463	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	12/13/2023	158.00
			66526	75464	Check	1	5876		Teachers on Call	Yes	No	No	USD	12/13/2023	9,019.62
			66524	75465	Check	1	5815		Trophies Plus, Inc	Yes	No	No	USD	12/13/2023	41.31
			66522	75466	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	12/13/2023	148.08
			66543	75467	Check	1	90953		VOSS, EARL	Yes	No	No	USD	12/13/2023	95.00
			66513	75468	Check	1	22264		WINONA POST	Yes	No	No	USD	12/13/2023	241.76
P2406	0857	001	66560	75469	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	12/20/2023	25.00
			66558	75470	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	12/20/2023	79.92
			66555	75471	Check	1	4951		Bremer Bank	Yes	No	No	USD	12/20/2023	350.00
			66551	75472	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	12/20/2023	2,132.00
			66556	75473	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	12/20/2023	42.50
			66559	75474	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	12/20/2023	577.11
			66552	75475	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	12/20/2023	505.89
			66554	75476	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	12/20/2023	425.00
			66557	75477	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	12/20/2023	256.47
			66553	75478	Check	1	3545		Winona National Bank	Yes	No	No	USD	12/20/2023	160.00
P406CK	0857	001	66584	75479	Check	1	5825		Becker's School Supplies	Yes	No	No	USD	12/22/2023	12.59
			66577	75480	Check	1	3831	R1	BLICK ART MATERIALS	Yes	No	No	USD	12/22/2023	1,682.55
			66596	75481	Check	1	7154		BROWN ALEX	Yes	No	No	USD	12/22/2023	140.17
			66582	75482	Check	1	5631	R1	BSN Sports, LLC	Yes	No	No	USD	12/22/2023	590.47
			66569	75483	Check	1	2707		City of Lewiston	Yes	No	No	USD	12/22/2023	2,583.90
			66579	75484	Check	1	4077		CollegeBoard	Yes	No	No	USD	12/22/2023	53.28
			66588	75485	Check	1	6383		Dorn, Alayne	Yes	No	No	USD	12/22/2023	149.34
			66578	75486	Check	1	3917		DVS RENEWAL	Yes	No	No	USD	12/22/2023	409.00
			66574	75487	Check	1	3292		Educational Tours, INC	Yes	No	No	USD	12/22/2023	3,632.05
			66593	75488	Check	1	7149		FARRELL EQUIPMENT & SUPPLY CO.	Yes	No	No	USD	12/22/2023	99.00
			66591	75489	Check	1	6935		GWS - Greden's Welding Shop	Yes	No	No	USD	12/22/2023	752.00
			66590	75490	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	12/22/2023	1,581.52
			66572	75491	Check	1	3210		HBC	Yes	No	No	USD	12/22/2023	3,549.35
			66595	75492	Check	1	7152		HODGES EDWARD NORMAN	Yes	No	No	USD	12/22/2023	1,400.00
			66567	75493	Check	1	2257	R1	J.W. Pepper & Son, Inc.	Yes	No	No	USD	12/22/2023	350.89
			66573	75494	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	12/22/2023	1,225.00

Lewiston-Altura Public Schools
 FY2024 December Board Bills

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P406CK	0857	001	66568	75495	Check	1	2362		Kinstler, Scott	Yes	No	No	USD	12/22/2023	200.00
			66561	75496	Check	1	10141		KWIK TRIP	Yes	No	No	USD	12/22/2023	5,357.50
			66585	75497	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	12/22/2023	4,091.54
			66580	75498	Check	1	4196		McCONE FOODS, INC	Yes	No	No	USD	12/22/2023	1,188.00
			66570	75499	Check	1	3061		MENARDS	Yes	No	No	USD	12/22/2023	361.83
			66587	75500	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	12/22/2023	10,789.25
			66597	75501	Check	1	7155		MIERAU MARIE	Yes	No	No	USD	12/22/2023	163.75
			66562	75502	Check	1	12441	remit	MINNESOTA CLAY USA	Yes	No	No	USD	12/22/2023	771.03
			66581	75503	Check	1	4485		MINNTEX CITRUS INC	Yes	No	No	USD	12/22/2023	16,007.77
			66563	75504	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	12/22/2023	380.28
			66566	75505	Check	1	1930		PROJECT FINE	Yes	No	No	USD	12/22/2023	921.25
			66589	75506	Check	1	6411		Riverside Insights	Yes	No	No	USD	12/22/2023	310.35
			66571	75507	Check	1	3184	Remit	Rochester Telecom Systems, Inc	Yes	No	No	USD	12/22/2023	5.09
			66598	75508	Check	1	7156		RUPPRECHT MANDY	Yes	No	No	USD	12/22/2023	159.82
			66592	75509	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	12/22/2023	18,066.57
			66565	75510	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	12/22/2023	400.00
			66583	75511	Check	1	5798		SUMMIT PROFESSIONAL EDUCATIOI	Yes	No	No	USD	12/22/2023	579.98
			66586	75512	Check	1	5876		Teachers on Call	Yes	No	No	USD	12/22/2023	9,290.19
			66594	75513	Check	1	7151		Theatrefolk Ltd.	Yes	No	No	USD	12/22/2023	269.95
			66576	75514	Check	1	3793		Vernier	Yes	No	No	USD	12/22/2023	892.17
			66599	75516	Check	1	7157		WEISHALLA JULIE	Yes	No	No	USD	12/22/2023	157.20
			66575	75517	Check	1	3676		Xcel Energy Center	Yes	No	No	USD	12/22/2023	1,858.00
PD406	0857	001	66603	75519	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	12/27/2023	2,683.18
P406CK	0857	001	66615	75520	Check	1	6956		BERGANKDV	Yes	No	No	USD	12/28/2023	1,550.00
			66619	75521	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	12/28/2023	344.52
			66620	75522	Check	1	7158		CANNONBELLES CHEESE	Yes	No	No	USD	12/28/2023	1,152.60
			66606	75523	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	12/28/2023	9,504.07
			66610	75524	Check	1	3906		D & A TESTING SERVICES	Yes	No	No	USD	12/28/2023	61.00
			66618	75525	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	12/28/2023	11,773.61
			66614	75526	Check	1	6903		Hart Country Meats	Yes	No	No	USD	12/28/2023	1,092.25
			66612	75527	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	12/28/2023	14,445.00
			66617	75528	Check	1	7035		I-State Truck Center	Yes	No	No	USD	12/28/2023	62.65
			66604	75529	Check	1	10141		KWIK TRIP	Yes	No	No	USD	12/28/2023	306.10
			66611	75530	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	12/28/2023	989.75
			66605	75531	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	12/28/2023	495.35
			66613	75532	Check	1	6865		MTEEA	Yes	No	No	USD	12/28/2023	40.00
			66609	75533	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	12/28/2023	1,286.04
			66607	75534	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	12/28/2023	16,104.22
			66616	75535	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	12/28/2023	3,228.03
			66608	75536	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	12/28/2023	5,858.21
P2406	0857	001	66637	75537	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	12/29/2023	25.00

**Lewiston-Altura Public Schools
FY2024 December Board Bills**

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P2406	0857	001	66635	75538	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	12/29/2023	154.76
			66632	75539	Check	1	4951		Bremer Bank	Yes	No	No	USD	12/29/2023	350.00
			66627	75540	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	12/29/2023	2,132.00
			66633	75541	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	12/29/2023	42.50
			66636	75542	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	12/29/2023	577.11
			66628	75543	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	12/29/2023	1,797.21
			66630	75544	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	12/29/2023	425.00
			66631	75545	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	12/29/2023	32,612.68
			66634	75546	Check	1	6283		MinnWest Bank Group	Yes	No	No	USD	12/29/2023	256.47
			66629	75547	Check	1	3545		Winona National Bank	Yes	No	No	USD	12/29/2023	160.00
														Bank Total: 001	\$345,510.49
														Report Total:	\$345,510.49

Lewiston-Altura Public Schools December 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
001	P405PR	66425		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	12/06/2023	(256.47)
001	P405PR	66471		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	12/06/2023	(256.47)
001	PD406	66482		Wire	1	5100	DELTA DENTAL OF MINNESOTA		No	No	No	12/05/2023	2,520.28
001	P2406	66484		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	12/15/2023	735.16
001	P2406	66485		Wire	1	1054	FEDERAL TAXES		No	No	No	12/15/2023	8,073.74
001	P2406	66486		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	12/15/2023	5,187.20
001	P2406	66487		Wire	1	18610	Public Employers Retirement Association		No	No	No	12/15/2023	122.51
001	P2406	66488		Wire	1	4373	ING		No	No	No	12/15/2023	225.00
001	P2406	66544		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	12/15/2023	7,718.76
001	P2406	66545		Wire	1	1054	FEDERAL TAXES		No	No	No	12/15/2023	48,134.11
001	P2406	66546		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	12/15/2023	29,181.90
001	P2406	66547		Wire	1	18610	Public Employers Retirement Association		No	No	No	12/15/2023	6,693.25
001	P2406	66548		Wire	1	4373	ING		No	No	No	12/15/2023	2,213.34
001	P2406	66549		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	12/15/2023	6,620.83
001	P2406	66550		Wire	1	1054	FEDERAL TAXES		No	No	No	12/15/2023	39.78
001	P406AM	66600		Wire	1	3128	R1 Amazon Capital Services		No	No	No	12/26/2023	1,058.63
001	PME06	66601		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	12/26/2023	4,892.81
001	PME06	66602		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	12/27/2023	1,460.12
001	P2406	66621		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	12/29/2023	8,011.86
001	P2406	66622		Wire	1	1054	FEDERAL TAXES		No	No	No	12/29/2023	51,419.54
001	P2406	66623		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	12/29/2023	30,106.79
001	P2406	66624		Wire	1	18610	Public Employers Retirement Association		No	No	No	12/29/2023	7,765.10
001	P2406	66625		Wire	1	4373	ING		No	No	No	12/29/2023	2,213.34
001	P2406	66626		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	12/29/2023	6,683.33

Bank Total: \$230,564.44

Report Total: \$230,564.44

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

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	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		

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	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

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	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

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	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

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	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

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	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			
																				Voucher Total	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			
																					Voucher Total	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			
																					Voucher Total	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			
																					Voucher Total	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			
																					Voucher Total	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			
																					Voucher Total	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			
																					Voucher Total	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			
																					Voucher Total	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

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	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

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	6496		EDUCATORS BENEFIT CONSULTANTS																
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																
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																
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														
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														
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														
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

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	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

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	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

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	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		

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	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

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	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

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	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	

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	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

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1	1054		FEDERAL TAXES																
								12/15/2023		Z2024110									
Z2411	106165		OASDI																
		P I	FICA/Medicare			L1	B	01	215	010				202406	100.00%	1.00	32.24	100.00%	32.24
																			32.24
																			Voucher Total
1	5825		Becker's School Supplies		32146			12/22/2023		Customer 00-0277565									
V406CK	106166		Customer 00-0277565																
		P I	INV 1922921-IN	M		L2	E	01	101	201	000	000	430	202406	100.00%	1.00	12.59	100.00%	12.59
																			12.59
																			Voucher Total
1	3831		BLICK ART MATERIALS		31942			12/22/2023		Customer 827456									
V406CK	106167		Inv 1866889, 2003007, 1828733																
		P I	Blickrylic Student Acrylics - Green Oxide, Qua	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.12	100.00%	10.12
			Blickrylic Student Acrylics - Deep Yellow, Quar	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.12	100.00%	10.12
			Blickrylic Student Acrylics - Chrome Yellow, Qi	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	10.12	100.00%	20.24
			Blickrylic Student Acrylics - Blockout White, Qi	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.12	100.00%	10.12
			Finetec Artist Mica Watercolor - Pearlescent S	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	77.79	100.00%	77.79
			Pilot Precise V5 Pen - Extra Fine, 0.5 mm, Bla	M		L1	E	01	300	212	000	000	430	202406	100.00%	30.00	1.58	100.00%	47.40
			Pacon Tru-Ray Construction Paper - 12" x 18"	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	5.85	100.00%	11.70
			Pacon Tru-Ray Construction Paper - 12" x 18"	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	6.10	100.00%	12.20
			Pacon Tru-Ray Construction Paper - 12" x 18"	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	6.10	100.00%	12.20
			Blick Liquid Watercolor - Red, 8 oz bottle	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Blue, 8 oz bottle	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Yellow, 8 oz bottle	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	5.02	100.00%	10.04
			Blick Liquid Watercolor - Metallic Silver, 8 oz b	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Metallic Pirate Gold, 8	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Metallic Pearl, 8 oz b	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Metallic Gold, 8 oz bc	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Metallic Copper, 8 oz	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blick Liquid Watercolor - Metallic Antique Gold	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	5.02	100.00%	5.02
			Blickrylic Student Acrylics - Ultramarine Blue, (M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	10.12	100.00%	20.24
			Blickrylic Student Acrylics - Titanium White, Q	M		L1	E	01	300	212	000	000	430	202406	100.00%	3.00	10.12	100.00%	30.36
			Blickrylic Student Acrylics - Primary Blue, Qua	M		L1	E	01	300	212	000	000	430	202406	100.00%	1.00	10.12	100.00%	10.12
			Blickrylic Student Acrylics - Mars Black, Quart	M		L1	E	01	300	212	000	000	430	202406	100.00%	3.00	10.12	100.00%	30.36
			Blickrylic Student Acrylics - Magenta, Quart	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	10.12	100.00%	20.24
			Blickrylic Student Acrylics - Fire Red, Quart	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	10.12	100.00%	20.24
			Blick Scholastic Golden Taklon Brush - Script,	M		L1	E	01	300	212	000	000	430	202406	100.00%	5.00	3.08	100.00%	15.40
			Blick Scholastic Short Handle Golden Taklon E	M		L1	E	01	300	212	000	000	430	202406	100.00%	2.00	6.41	100.00%	12.82

Lewiston-Altura Public Schools

Voucher Detail Report by Voucher Number

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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	

Lewiston-Altura Public Schools

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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		

Lewiston-Altura Public Schools Voucher Detail Report by Voucher Number

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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

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	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

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	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		

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	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	

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	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	

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	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	

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	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		

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	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			

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	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

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	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

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	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		

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	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

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	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	

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	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	

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	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

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	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
																			2,132.00
																			Voucher Total
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
																			1,797.21
																			Voucher Total
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
																			2,487.81
																			Voucher Total
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
																			6,974.76
																			Voucher Total
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
																			356.27
																			Voucher Total
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
																			425.00
																			Voucher Total
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
																			256.47
																			Voucher Total
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
																			8,011.86
																			Voucher Total

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	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	

Lewiston-Altura Public Schools Statement of Expenditures December 2023

Sequence: Fd, O/S, Org, Pro, Crs, Fin

Description	202213			202313			202406		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
01 General									
100 Salaries & Wages	5,718,354.00	5,438,684.17	95%	5,121,079.56	4,988,043.03	97%	4,893,585.00	1,844,710.94	38%
200 Employee Benefits	1,502,064.00	1,356,442.91	90%	1,383,286.32	1,334,937.35	97%	1,287,608.00	488,998.22	38%
300 Purchased Services	1,475,698.00	1,416,796.03	96%	1,529,536.00	1,706,698.68	112%	1,679,508.00	757,648.38	45%
400 Supplies & Materials	613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	463,377.00	312,588.15	67%
500 Capital Expenditures	264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	365,600.00	128,416.14	35%
700 Debt Service	0.00	0.00	0%	0.00	0.00	0%	0.00	2,500.00	0%
800 Other Expenditures	60,858.00	82,659.23	136%	49,224.00	82,872.79	168%	52,940.00	24,636.94	47%
01 General	9,634,697.00	8,967,120.81	93%	8,963,702.95	8,964,135.51	100%	8,742,618.00	3,559,498.77	41%
02 Food Service									
100 Salaries & Wages	181,000.00	206,022.53	114%	191,695.00	203,229.14	106%	195,019.00	69,621.99	36%
200 Employee Benefits	71,935.00	77,393.88	108%	0.00	69,467.75	0%	0.00	22,845.85	0%
300 Purchased Services	6,000.00	2,622.60	44%	11,150.00	8,520.75	76%	11,700.00	3,706.82	32%
400 Supplies & Materials	319,500.00	340,636.77	107%	235,000.00	292,100.21	124%	408,309.00	124,158.76	30%
500 Capital Expenditures	5,000.00	4,094.44	82%	4,300.00	4,209.15	98%	5,000.00	3,986.06	80%
800 Other Expenditures	2,750.00	1,800.00	65%	3,000.00	2,956.00	99%	4,000.00	1,400.00	35%
02 Food Service	586,185.00	632,570.22	108%	445,145.00	580,483.00	130%	624,028.00	225,719.48	36%
04 Community Education									
100 Salaries & Wages	348,243.00	369,872.92	106%	328,035.92	322,481.41	98%	333,164.00	136,668.26	41%
200 Employee Benefits	68,484.00	68,755.18	100%	67,490.37	63,151.73	94%	69,893.00	29,870.14	43%
300 Purchased Services	15,955.00	10,776.27	68%	16,210.00	11,454.32	71%	11,900.00	667.00	6%
400 Supplies & Materials	45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	36,200.00	7,274.37	20%
500 Capital Expenditures	1,500.00	749.00	50%	0.00	0.00	0%	0.00	0.00	0%
800 Other Expenditures	100.00	0.00	0%	0.00	0.00	0%	0.00	0.00	0%
04 Community Education	479,782.00	481,298.19	100%	446,543.58	433,297.06	97%	451,157.00	174,479.77	39%
06 Bldg Construction									
500 Capital Expenditures	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
06 Bldg Construction	237,133.00	250,062.94	105%	0.00	0.00	0%	0.00	0.00	0%
07 Debt									
700 Debt Service	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	68,287.50	14%
07 Debt	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	68,287.50	14%

Lewiston-Altura Public Schools Statement of Expenditures December 2023

Sequence: Fd, O/S, Org, Pro, Crs, Fin

Description	202213			202313			202406		
	Budget 22REV	Year to Date	%	Budget 23REV	Year to Date	%	Budget 24ADP	Year to Date	%
18 Agency									
800 Other Expenditures	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
18 Agency	1,500.00	1,500.00	100%	0.00	0.00	0%	0.00	0.00	0%
30 Student Activity									
300 Purchased Services	70,419.00	26,005.47	37%	79,415.50	66,566.47	84%	8,700.00	53,823.17	619%
400 Supplies & Materials	51,136.00	48,853.12	96%	48,842.13	42,501.90	87%	13,100.00	44,115.14	337%
500 Capital Expenditures	18,900.00	18,900.10	100%	15,000.00	1,744.74	12%	0.00	0.00	0%
800 Other Expenditures	4,100.00	1,291.00	31%	1,506.00	1,506.00	100%	0.00	370.95	0%
30 Student Activity	144,555.00	95,049.69	66%	144,763.63	112,319.11	78%	21,800.00	98,309.26	451%
Report Totals:	11,573,602.00	10,916,076.85	94%	10,498,305.16	10,588,809.68	101%	10,325,928.00	4,126,294.78	40%

APPENDIX A1

2023-2024 Salary Schedule

Semester Credits	B.A.	B.A.+10	B.A. +20	B.A.+30*	B.A.+40** M.A.	B.A.+50*** M.A. +10	M.A. +20	M.A.+30
1	\$46,447	\$47,037	\$48,336	\$49,128	\$49,718	\$50,308	\$50,899	\$51,490
2	\$47,392	\$47,982	\$49,518	\$50,428	\$51,016	\$51,607	\$52,199	\$52,789
3	\$47,864	\$48,455	\$50,344	\$51,254	\$52,612	\$53,202	\$53,793	\$54,382
4	\$48,808	\$49,399	\$51,644	\$52,554	\$53,911	\$54,502	\$55,091	\$55,681
5	\$49,990	\$50,581	\$53,060	\$53,969	\$55,327	\$55,919	\$56,509	\$57,099
6	\$51,052	\$51,644	\$54,359	\$55,268	\$56,627	\$57,217	\$57,807	\$58,399
7	\$52,116	\$52,706	\$55,658	\$56,567	\$57,925	\$58,516	\$59,107	\$59,697
8	\$53,296	\$53,769	\$56,957	\$57,867	\$59,254	\$59,845	\$60,435	\$61,025
9	\$53,296	\$54,950	\$58,375	\$59,254	\$60,642	\$61,233	\$61,823	\$62,413
10	\$53,296	\$54,950	\$58,375	\$60,760	\$62,029	\$62,620	\$63,211	\$63,801
11	\$53,296	\$54,950	\$58,375	\$60,760	\$63,417	\$64,007	\$64,599	\$65,189
12	\$53,296	\$54,950	\$58,375	\$60,760	\$64,923	\$65,395	\$65,986	\$66,576
13	\$54,064	\$55,717	\$59,142	\$61,528	\$65,926	\$67,934	\$68,525	\$69,115
14	\$54,064	\$55,717	\$59,142	\$61,528	\$65,926	\$67,934	\$68,525	\$69,115
15	\$54,064	\$55,717	\$59,142	\$61,528	\$65,926	\$67,934	\$68,525	\$69,115
16	\$54,064	\$55,717	\$59,142	\$61,528	\$70,143	\$72,151	\$72,740	\$73,332

Appendix A2 *Current Master Agreement*

2024-2025 Salary Schedule

Semester Credits	B.A.	B.A. +10	B.A. +20	B.A. +30*	B.A.+40** M.A.	B.A.+50* ** MA +10	MA + 20	MA+30 +20
1	\$48,073	\$48,683	\$48,683	\$50,847	\$51,458	\$52,069	\$52,681	\$53,292
2	\$49,051	\$49,662	\$49,662	\$52,193	\$52,802	\$53,413	\$54,026	\$54,636
3	\$49,539	\$50,151	\$50,151	\$53,048	\$54,454	\$55,064	\$55,675	\$56,286
4	\$50,517	\$51,128	\$51,128	\$54,393	\$55,798	\$56,409	\$57,020	\$57,630
5	\$51,740	\$52,351	\$52,351	\$55,858	\$57,263	\$57,876	\$58,487	\$59,098
6	\$52,839	\$53,452	\$53,452	\$57,203	\$58,608	\$59,220	\$59,830	\$60,443
7	\$53,940	\$54,550	\$54,550	\$58,547	\$59,953	\$60,564	\$61,176	\$61,786
8	\$55,162	\$55,651	\$55,651	\$59,892	\$61,328	\$61,939	\$62,551	\$63,161
9	\$55,162	\$56,873	\$56,873	\$61,328	\$62,764	\$63,376	\$63,986	\$64,598
10	\$55,162	\$56,873	\$56,873	\$62,887	\$64,200	\$64,812	\$65,423	\$66,034
11	\$55,162	\$56,873	\$56,873	\$62,887	\$65,637	\$66,247	\$66,860	\$67,470
12	\$55,162	\$56,873	\$56,873	\$62,887	\$67,195	\$67,684	\$68,296	\$68,906
13	\$55,956	\$57,667	\$57,667	\$63,681	\$68,234	\$70,312	\$70,923	\$71,534
14	\$55,956	\$57,667	\$57,667	\$63,681	\$68,234	\$70,312	\$70,923	\$71,534
15	\$55,956	\$57,667	\$57,667	\$63,681	\$68,234	\$70,312	\$70,923	\$71,534
16	\$55,956	\$57,667	\$57,667	\$63,681	\$72,598	\$74,676	\$75,286	\$75,898

*Teachers with less than 10 yrs. of service to the District through the end of the 2012-2013 school year may advance to Lane BA+30. Advancing beyond Lane BA+30 will require a preapproved Master's Degree and the appropriate number of pre-approved graduate credits to advance lanes.
 **Teachers with 10 or more years of service to the District through the end of the 2012-2013 school year may advance to Lane BA+40 upon earning the required number of pre-approved credits. Advancing beyond Lane BA+40 will require a pre-approved Master's Degree and the appropriate number of pre-approved graduate credits to advance lanes.
 ***Teachers that attained Lane BA+20 prior to the end of the 2012-2013 school year may continue to advance to Lane BA+50 upon earning the required number of pre-approved credits.

Proposal 8-17

2023-2024 Teacher Salary Schedule
Semester Credits

	B.A.	B.A. + 10	B.A. + 20	B.A. + 30*	BA+40**	BA +50***	MA	MA +20	MA +30
1	\$46,447	\$47,037	\$48,336	\$49,128	\$49,718	\$50,308	\$50,308	\$50,899	\$51,490
2	\$47,392	\$47,982	\$49,518	\$50,428	\$51,016	\$51,607	\$51,607	\$52,199	\$52,789
3	\$47,864	\$48,455	\$50,344	\$51,254	\$52,612	\$53,202	\$53,202	\$53,793	\$54,382
4	\$48,808	\$49,399	\$51,644	\$52,554	\$53,911	\$54,502	\$54,502	\$55,091	\$55,681
5	\$49,990	\$50,581	\$53,060	\$53,969	\$55,327	\$55,919	\$55,919	\$56,509	\$57,099
6	\$51,052	\$51,644	\$54,359	\$55,268	\$56,627	\$57,217	\$57,217	\$57,807	\$58,399
7	\$52,116	\$52,706	\$55,658	\$56,567	\$57,925	\$58,516	\$58,516	\$59,107	\$59,697
8	\$53,296	\$53,769	\$56,957	\$57,867	\$59,254	\$59,845	\$59,845	\$60,435	\$61,025
9	\$53,296	\$54,950	\$58,375	\$59,254	\$60,642	\$61,233	\$61,233	\$61,823	\$62,413
10	\$53,296	\$54,950	\$58,375	\$60,760	\$62,029	\$62,620	\$62,620	\$63,211	\$63,801
11	\$53,296	\$54,950	\$58,375	\$60,760	\$63,417	\$64,007	\$64,007	\$64,599	\$65,189
12	\$53,296	\$54,950	\$58,375	\$60,760	\$64,923	\$65,395	\$65,395	\$65,986	\$66,576
13	\$54,064	\$55,717	\$59,142	\$61,528	\$65,926	\$67,934	\$67,934	\$68,525	\$69,115
14	\$54,064	\$55,717	\$59,142	\$61,528	\$65,926	\$67,934	\$67,934	\$68,525	\$69,115
15	\$54,064	\$55,717	\$59,142	\$61,528	\$70,143	\$72,151	\$72,151	\$72,740	\$73,332
16 (1-9 yrs)	\$54,064	\$55,717	\$59,142	\$61,528	\$70,643	\$72,651	\$72,651	\$73,240	\$73,832
16 (10-19 yrs)	\$54,564	\$56,217	\$59,642	\$62,028	\$71,143	\$73,151	\$73,151	\$73,740	\$74,332
16 (20+ yrs)	\$55,064	\$56,717	\$60,142	\$62,528					

****Using current Salary Schedule with allocated Step Changes**

Base Salaries
-Teachers at 1
-Teachers with
number of pre-
-Teachers with
pre-approved N
\$ Increase
% Increase

****Using current Salary Schedule with allocated Step Changes**

2024-2025 Teacher Salary Schedule
Semester Credits

	B.A.	B.A. + 10	B.A. + 20	B.A. + 30*	BA+40**	BA +50***	MA	MA +20	MA +30
1	\$48,073	\$48,683	\$50,027	\$50,847	\$51,458	\$52,069	\$52,069	\$52,681	\$53,292
2	\$49,051	\$49,662	\$51,251	\$52,193	\$52,802	\$53,413	\$53,413	\$54,026	\$54,636
3	\$49,539	\$50,151	\$52,106	\$53,048	\$54,454	\$55,064	\$55,064	\$55,675	\$56,286
4	\$50,517	\$51,128	\$53,452	\$54,393	\$55,798	\$56,409	\$56,409	\$57,020	\$57,630
5	\$51,740	\$52,351	\$54,917	\$55,858	\$57,263	\$57,876	\$57,876	\$58,487	\$59,098
6	\$52,839	\$53,452	\$56,261	\$57,203	\$58,608	\$59,220	\$59,220	\$59,830	\$60,443
7	\$53,940	\$54,550	\$57,606	\$58,547	\$59,953	\$60,564	\$60,564	\$61,176	\$61,786
8	\$55,162	\$55,651	\$58,951	\$59,892	\$61,328	\$61,939	\$61,939	\$62,551	\$63,161
9	\$55,162	\$56,873	\$60,418	\$61,328	\$62,764	\$63,376	\$63,376	\$63,986	\$64,598
10	\$55,162	\$56,873	\$60,418	\$62,887	\$64,200	\$64,812	\$64,812	\$65,423	\$66,034
11	\$55,162	\$56,873	\$60,418	\$62,887	\$65,637	\$66,247	\$66,247	\$66,860	\$67,470
12	\$55,162	\$56,873	\$60,418	\$62,887	\$67,195	\$67,684	\$67,684	\$68,296	\$68,906
13	\$55,956	\$57,667	\$61,212	\$63,681	\$68,234	\$70,312	\$70,312	\$70,923	\$71,534
14	\$55,956	\$57,667	\$61,212	\$63,681	\$68,234	\$70,312	\$70,312	\$70,923	\$71,534
15	\$55,956	\$57,667	\$61,212	\$63,681	\$68,234	\$70,312	\$70,312	\$70,923	\$71,534
16 (1-9 yrs)	\$55,956	\$57,667	\$61,212	\$63,681	\$72,598	\$74,676	\$74,676	\$75,286	\$75,898
16 (10-19 yrs)	\$56,456	\$58,167	\$61,712	\$64,181	\$73,098	\$75,176	\$75,176	\$75,786	\$76,398

January 8, 2023

INDEPENDENT SCHOOL DISTRICT #857
Continuing Contract Teacher's Seniority List
Update: FY 2024

<u>Teacher</u>	<u>Start Date</u>	<u>Current Valid Certification</u>	<u>Expires</u>	<u>Tier</u>	<u>Function Codes</u>	<u>Current General Assignment</u>	<u>Sick Leave Bank Participant (Yes/No)</u>
O'Duggan, Marcia	9/1/1994	K-6 Elementary Education	2027	4	180100	Kindergarten Teacher	Y
Pilger, Suzanne	9/1/1998	K-6 Elementary Education Pre-Kindergarten	2027	4	180100 180102	Kindergarten Teacher	Y
Harper, John	9/1/1999	K-12 Vocal and Classroom Music	2028	4	120400	K-4 General Music	Y
Heffman, Debra	9/1/1999	1-6 Elementary Education K-12 Learning Disabilities 7-12 Coaching	2024	4	180100 190201 080450	2nd Grade Teacher	Y
Manley, Sharon	9/1/1999	1-6 Elementary Education K-12 Library Media Specialist	2027	4	180100 941000	K-12 Librarian	Y
Olson, Brent	9/1/1999	1-6 Elementary Education Middle School Mathematics 7-12 Coaching	2026	4	180100 110000 080450	MS Math	Y
Schmaltz, Scott	9/1/1999	1-6 Elementary Education	2025	4	180100	3rd Grade Teacher	Y
Falkowski, Katherine	9/1/1999	1-6 Elementary Education Middle School Social Studies Middle School Life Science Middle School Physical Sciences	2027	4	180100 150000 130200 130300	2nd Grade Teacher	Y
Todd, Victoria	9/1/1999	1-6 Elem Guidance & Counseling 7-12 Secondary Guidance & Counseling	2026	4	940302 940300	K-5 Guidance and Counseling	Y
Walth, Stacy	9/1/1999	B-Age 6 Early Childhood Special Education	2027	4	190500	Early Childhood Special Educat	Y
Anderson, Lori	8/14/2000	K-12 School Counselor	2023	4	940310	7-12 Guidance and Counseling	Y
Montgomery, Richard	8/1/2000	K-12 Physical Education 7-12 Coaching Pre K-12 DAPE	2024	4	080300 080450 190302	K-5 Physical Education K-5 DAPE	Y

January 8, 2023

INDEPENDENT SCHOOL DISTRICT #857
Continuing Contract Teacher's Seniority List
Update: FY 2024

Riebel, David	8/1/2002	1-6 Elementary Education District Principal K-12	2025 2025	4 Prof Ac-933000	180100	PK-5 Principal	na
Weaver, Jane	9/1/2004	K-6 Elementary Education Pre-Kindergarten	2024 2024	4 4	180100 180102	1st Grade Teacher	N
Sand, Tina	9/1/2005	Pre K Family Ed/Early Childhood Educator K-6 Elementary Education Adult Parent and Family Education Pre-Kindergarten	2026 2026 2026 2026	4 4 4 4	180402 180100 180401 180102	Pre K School Readiness	Y
Starks, Mari Jo	10/23/2006	K-6 Elementary Education K-12 English As A Second Language	2025 2025	4 4	180100 060206	EL	Y
Buringa, Michael	9/1/2007	1-6 Elementary Education 7-12 Coaching	2024 2024	4 4	180100 080450	4th Grade Teacher	Y
Wilmes, Matthew	9/1/2007	K-12 Vocal & Classroom Music	2027	4	120400	6-12 Vocal Music	Y
Moe, Kimberly	1/21/2008	K-12 Visual Arts	2024	4	020000	7-12 Art	Y
Hornberg, Kinsey	9/1/2008	K-12 Learning Disabilities K-12 Developmental Disabilities B-12 Autism Spectrum Disorders	2028 2028 2028	4 4 4	190201 199800 190202	6-12 Special Education	Y
Heitenbach, Valerie	9/1/2008	K-12 Learning Disabilities K-12 Developmental Disabilities B-Age 6 Early Childhood Special Education	2025 2025 2025	4 4 4	190201 199800 190500	Early Childhood Special Ed	Y
Reszka, Ginny	9/1/2008	K-6 Elementary Education 5-8 Science	2027 2027	4 4	180100 130600	1st Grade Teacher	Y
Greden, Victoria	7/1/2009	1-6 Elementary Education B-Grade 3 Early Childhood Education	2026 2026	4 4	180100 180150	School Readiness, ECFE	Y
Ostrander, Lori	9/1/2010	1-6 Elementary Education K-12 Reading	2024 2024	4 4	180100 050196	Kdg - Gr. 8 Title I	Y
Sikkink, Connie	9/1/2012	7-12 Mathematics	2028	4	110000	9-12 Math	Y

January 8, 2023

INDEPENDENT SCHOOL DISTRICT #857
Continuing Contract Teacher's Seniority List
Update: FY 2024

Berndt, Sarah	9/1/2013	1-6 Elementary Education	2028	4	180100	Spanish Teacher (Out of Field Placement)	Y
Czaplewski, Shannon	9/1/2013	7-12 Social Studies	2027	4	150000	6-12 Special Education	N
		Middle School Social Studies	2027	4	150000		
		K-12 Emotional Behavior Disorders	2027	4	190200		
		K-12 Learning Disabilities	2027	4	190201		
Kennedy, Liza	9/1/2013	K-6 Elementary Education	2025	4	180100	4th Grade Teacher	Y
		Age 3-PreK Pre-Primary	2025	4	180105		
Sula, Britney	9/1/2013	K-6 Elementary Education	2024	4	180100	5th Grade	Y
		K-12 Learning Disabilities	2024	4	190201		
		B-Grade 3 Early Childhood Education	2024	4	180150		
		Age 3-Kdg Pre-Primary	2024	4	180105		
VanderPlas, Michael	9/1/2014	5-12 Social Studies	2025	4	150000	7-12 Social Studies	N
Nusbaum, Laura	11/3/2014	5-12 Mathematics	2026	4	110000	9-12 Math	Y
VanderPlas, Renee	8/31/2015	K-12 Learning Disabilities	2026	4	190201	K-5 Special Education	Y
		K-12 Academic & Behavioral Strategist	2026	4	199810		
Brennan, Emily	8/29/2016	5-8 Science	2026	4	130600	7-12 Science	Y
		9-12 Earth Science	2026	4	130400		
		9-12 Life Science	2026	4	130200		
Scheck, Ethan	8/28/2017	5-12 Social Studies	2025	4	150000	9-12 Social Studies	Y
<u>HIRE DATE</u>							
Hanson, Cory	11/1/2018	District Principal K-12	2024	Prof Ac	933000	7-12 Principal	na
		K-12 Reading Leader	2024	4	050195		
		K-12 Reading	2024	4	050196		
		5-12 Social Studies	2024	4	150000		
Scheck, Kayleen	8/26/2019	K-6 Elementary Education	2027	4	180100	6th grade Reading/Math	Y
MacPherson, Michelle	8/10/2020	Pre K-12 School Nurse	2028	4	940800	Pre K-12 Nurse	N

January 8, 2023

**INDEPENDENT SCHOOL DISTRICT #857
Continuing Contract Teacher's Seniority List
Update: FY 2024**

Kieselhorst, Brittnie	2/10/2020	K-12 Academic and Behavioral Strategist	2028	4	199810	6-12 Special Education	N
Hamilton, Brian	5/11/2020	K-12 Instrumental and Classroom Music	2027	4	120500	5-12 Instrumental Music 5th Grade Classroom Music	N
Stoppelmoor, Caleb	5/11/2020	5-12 Agricultural Education	2024	3	010100	7-12 Agricultural Education	Y
Gasca Hernandez, Madonna	6/13/2022	Elementary Education	2025	3	180100	3rd Grade	Y
PROBATIONARY TEACHERS							
Ruppert, Maranda	7/12/2021	PreK-12 School Social Worker	2024	3	940710	Pre K-12 Social Worker	Y
Zezulka, Kayli	8/9/2021	1-6 Elementary Education K-12 Reading	2027	4	180100	K-5 ADSIS	N
Kelly, Amy	4/11/2022	K-12 Physical Education 5-12 Health PK-12 Developmental/Adaptive Physical Education	2026	3	080300	PE/Health/DAPE	Y
Gowlland, Dylan	6/13/2022	K-6 Elementary Education	2024	3	180100	5th Grade	Y
Caron, Meagan	6/13/2022	5-12 Communication/Literature	2025	4	050100	MS English	Y
Hernandez, Erick	7/11/2022	9-12 Physics	2025	3	130302	HS Science (Chemistry Out of Field Placement)	N
Clegg, Jessica	8/22/2022	7-12 English/Language Arts	2028	4	050000	HS English	Y
Pedersen, Samuel	8/22/2022	K-12 Physical Education PK-12 Developmental/Adaptive Physical Education 5-12 Health	2026	3	080300	PE/Health	N
			2026	3	190302		
			2026	3	080100		

January 8, 2023

**INDEPENDENT SCHOOL DISTRICT #857
Continuing Contract Teacher's Seniority List
Update: FY 2024**

Vix, Zachary	5/8/2023	5-12 Social Studies	2024	3	150000	HS Special Education (Out of Field Placement)	N
Starks, Theresa	5/8/2023	Academic and Behavior Strategist	2026	3	199810	K-12 Special Education	N
Gruett, Sarah	7/10/2023	5-12 Social Studies	2026	3	150000	HS Social Studies	N
Fricke, Courtney	7/10/2023	K-6 Elementary Education B-Age 6 Early Childhood Special Education B-Grade 3 Early Childhood Education Age 3 - Pre K Pre-primary	2026	3	180100 190500 180150 180105	PK School Readiness	Y
Mehling, Natalie	8/14/2023	K-6 Elementary Education 5-8 Communication Arts/Literature	2025	4	180100 050100	K - 5 ADSIS/STEAM	Y
TIER I Teachers							
Acord, Luke	8/14/2023	7-12 Construction Careers	2024	1	300100	Industrial Tech	N
Young, James	6/12/2023	Gr 5-12 Business Education	2024	1	140050	Business Education	N
Steele, Carly	8/14/2023	9-12 Life Science 9-12 Earth and Space Science	2024	1	130200 130400	HS Science	N
TIER II Teachers							
McDermott (Allard), Sheila	2/13/2023	5-12 Communication Arts/Literature	2024	2	050100	HS English	N
Weninger, Dylan	6/13/2022	K-12 Developmental Disabilities	2024	2	199800	Special Education	N

Lewiston-Altura School Board Resolution – January 8, 2024

**Resolution Directing the Administration to Make Recommendations
Regarding the Reduction and/or Discontinuance of Programs and Positions and Reasons Therefore**

_____ introduced the following resolution and moved its adoption:

WHEREAS, the financial limitations of the District dictate that the School Board must reduce expenditures and there has been a reduction in overall student enrollment,

WHEREAS, this reduction in expenditures and this decrease in student enrollment may necessitate the discontinuance or reduction of programs and/or the discontinuance or reduction of positions, and

WHEREAS, a determination must be made as to whether programs or positions must be reduced and/or discontinued,

BE IT RESOLVED, by the School Board of Independent District No. 857 as follows:

That the School Board hereby directs the Superintendent and Administration to consider the discontinuance and/or reduction of programs to effectuate economies in the District as a result of a reduction in enrollment and make recommendations to the School Board for the discontinuance of programs, reduction of programs, discontinuance of positions, or the reduction of positions.

VOTING RECORD

The motion for the adoption of the preceding resolution was duly seconded by _____
and upon vote being taken thereon,

the following voted in favor thereof,

the following voted against the same:

whereupon said resolution was declared duly passed and adopted on January 8, 2024.

Report to the School Board

January 8, 2024

By Elementary School Principal Dave Riebel

Strategic Priority 1: Student Success

- Welcome Back! A busy return to school on January 2nd.

The students and staff got back into routines of school after the holiday break. The continued moderate weather allowed students to continue with outdoor activities, just not of the snowy variety.

- Winter Assessments

The winter benchmark assessments are under way in January for reading and math fluency checks for all students K-5. Staff will also assess students in grades 2-6 who have qualified for ADSIS instruction with the computerized NWEA comprehension assessments instruction as a way to monitor progress and growth from the supplemental instruction.

- Early Childhood additional class

Our elementary Early Childhood program is opening an additional preschool class for children age 3-5 years old on T/Th afternoons beginning on January 16. Contact Ms. Greden for more information and to enroll.

Strategic Priority 2: Effective Staffing

- Congratulations go out to Jean Kelly, whose last day before retirement was December 22. Thank you for your many years of service in our district. Congratulations on your retirement and best wishes Jean!
- We welcome Desire Mendoza to the daytime custodial position, making a move from her evening shift to daytime custodial staff for the elementary.

Strategic Priority 3: Finance

No report this month.

Strategic Priority 4: Facilities

No report this month.

Strategic Priority 5: Community Engagement

- Preschool Screening

The early childhood staff held the fourth district early childhood screening day on December 14 at the Elementary School. Early Childhood Screening is a quick and simple check of how children are doing between the ages of 3 to 4 years. It identifies, at an early stage, possible learning or health concerns so that children and parents can get needed help prior to starting school. It is required for all enrolled preschoolers and for entrance in Minnesota's public schools. We have one remaining screening date planned for February.

- Holiday fun:



The last week of school before the holiday break had many highlights for students and staff. Many classrooms worked on artwork and gifts for parents/grandparents. Classes had scheduled events during the week and the last day. The annual 2nd grade gingerbread house decorations filled the cafeteria with parents and students showing their creativity.





Independent School Dist. No. 857
100 County Road 25
Lewiston, MN 55952
(507) 523-2191

Gwen Carman, Superintendent
Dave Riebel, Elementary and Intermediate Principal
Cory Hanson, High School Principal

Priority 1: Student Success

- Students watched Home Alone on December 22 as a reward from 1 to 3 for breaking 4000 items for the 10 Days of Giving.

Priority 2: Effective Staffing – No Report

Priority 3: Finance – No Report

Priority 4: Facilities – No Report

Priority 5 – Community Engagement

- The high school held conferences for 6-12 parents on January 4.
- The basketball team held a scrimmage with the Class of 2022 graduates. The Class of 2022 won in overtime. It was a great event for the boys team.

Upcoming Events:

January 25 – Last day of Semester 1 / Quarter 2

January 26 – No School Staff Development Day

January 29 – First Day of Quarter 3 and Semester 2



Independent School Dist. No. 857
100 County Road 25
Lewiston, MN 55952
(507) 523-2191

Gwen Carman, Superintendent
Cory Hanson, High School Principal • Dave Riebel, PK - Elementary Principal

Building A Caring, Adaptable, Respectful, Determined, Successful Community of Learners

Belief Statements (internal operations- beliefs to drive decisions):

- **LIFELONG LEARNERS:** We believe in the value of education for all ages.
- **ACCOUNTABILITY:** We believe we are accountable for our actions and outcomes.
- **COMMUNITY CENTERED:** We believe our schools are the central hub of our community and essential for building strong communities.
- **ADAPTABLE:** We believe in being responsive to an ever-changing world.
- **RESPECTFUL:** We believe in everyone’s right to safety, respect, and dignity in our schools.
- **DIVERSE:** We believe in fostering the value of each other’s individual differences, perspectives, and life experiences.
- **STUDENT FOCUSED:** We believe that we are all responsible for the success of students.

Goals

1. **STUDENT SUCCESS:** Provide all students with the education they need for success: academically, emotionally, and socially.
2. **EFFECTIVE STAFFING:** Hire, maintain, train and support staff to be as effective as possible.
3. **FINANCE:** Be financially healthy and sustainable.
4. **FACILITIES:** Have facilities that are safe, modern and conducive to 21st century education.
5. **COMMUNITY ENGAGEMENT:** Engage with parents, community members and business owners.

Superintendent’s Report to the School Board

Respectfully Submitted by Gwen Carman

January 8, 2024

Meeting Agenda Items Notes

1st Meeting in January This meeting requires the Board to approve many organizational items that set the foundation for the upcoming 12 months. This will include Board positions, meeting schedule, assigned legal, financial and official newspaper designations, committee memberships and more. Please refer to the MSBA Website for the 1st Meeting in January information if you have questions about these procedures. After those items, we will then proceed with our regular January meeting items.

Audit As you know, our audit was not finalized when Craig Popenhagen (Cla) presented information about our audit at the November 13th meeting. I now have received the full audit documents for each of you to have. This agenda will include having you accept the audit.

Budget Updates The agenda will include discussion items for the 2023-2024 budget, and for the 2024-2025 budget. Todd Netzke, President of SMS, will present information regarding our current year budget. I am extremely appreciative of his expertise and knowledge to look at our budget and provide clarity on our revenues and expenditures. As you know we need to make significant reductions in expenditures and increases in revenues next school year. You will receive a document with administration’s initial recommendations with cost estimates for each. I anticipate we will discuss in greater detail January 22nd at the Workshop Session.

Master Agreement Correction It has been discovered that there was an inadvertent error in the approved 2023-2025 Agreement. Specifically, the error was in the B.A.+20 column of Appendix A2. (2024-2025 Salary Schedule).

Resolution Directing Administration to Make Recommendations Regarding the Reduction and/or Discontinuance of Programs and Positions and Reasons Therefore This is an annually required resolution which provides the initial for step for potential changes in staffing positions for the following school year.

OTHER ITEMS

Solar for Schools Grant Information Recently, Dan Buege and I talked with a 2nd Solar Energy company (Solar Connection out of Rochester) and the representative has proposed a potential solar option that is far more attractive (compared to information presented by a different company this fall) in terms of significantly reducing our high school energy costs and recovering the initial investment costs in a ‘short’ period of time. I have asked the representative to present to you as part of the January 22nd workshop. There are current grants available where a state grant would cover 50% of the initial costs, and a federal grant would cover 30% of the initial costs. The remaining 20% would be district expense. This portion could potentially be financed to limit (spread out) our initial out of pocket costs. It is a major consideration and I think it is worth all of you being informed about its potential.

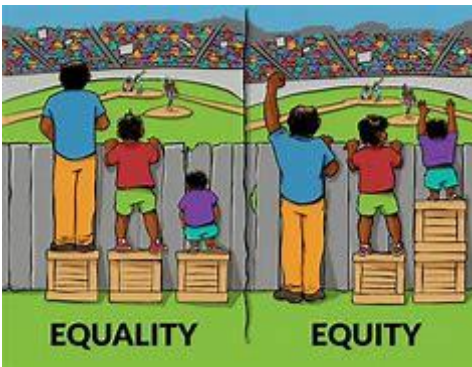
Community Survey and Next Steps The survey is now online and informational postcards have been mailed. Staff and parents have also been separately invited via email to complete a survey. Results will be presented at the February 12th Board Meeting.

Here is a tentative timeline of the next few months to consider and we can discuss. These would be based on an August referendum vote.

- February 12th: Survey results presented.
- Week of Feb 19th (and a few meetings after): Facility Task Force (We can post it that a quorum of Board members may be in attendance)
- Week of March 18th: Community Meetings in Lewiston and Altura to update on the survey results and task force recommendations and board discussions regarding another operating levy and building bond referendum.
- Week of March 25th: Final Task Force meeting after the Community Meetings.
- April 1st: Special Board meeting to approve the Review and Comment documents that would be due to MDE April 5th for an August 13th referendum.
- April 8th or May 13th: Board approval to call for an election.
- June 28th – April 12th: Early Voting

CTE Planning On December 8th, seven people (Dave Pringle, Cory Hanson, Kaleb Stoppelmoor, Craig Porter, Rochelle Van Den Heuval, Luke Pfothenauer and me) visited Cardinal Manufacturing in Strum WI and Whitehall High School. These are high school programs providing innovative CTE education and in districts comparable to our size. The visits were very informative and insightful. We are now meeting to discuss in detail our vision and goals for what L-A CTE programming should be. This would be part of the facility discussions and grant funding could be pursued to support some of the expenses.

Communications At our last meeting, you met Sara Thompson who is Public Relations professional that is employed by InGensa (no cost to our district). Sara has been extremely busy working on our behalf (and will continue) to ‘spread the word’ about the many great things happening in our district, the survey, etc. The Communications Task Force will meet next week for our first meeting.



A reminder of the importance of considering equity in the work we do.
Every student deserves our best and what s/he needs to achieve.

Dashir Management Services, Inc.

www.dashirmanagement.com

Lewiston Altura School District

Custodial / Maintenance Report

January 2024

Personnel Information

- Hired Kara Frankum as part-time 2nd shift cleaner at the elementary school.
- We currently have an opening for a full-time 2nd shift cleaner at the high school.

Training Conducted

- Completed OSHA required safety training on Slip, Trip and Falls.
- Deseri Mendoza passed her special engineers boilers exam on December 18, 2023.
- Jeremy Nader is preparing for his special boilers exam.

Inspections

- Dan Fitch with IEA followed up on mock OSHA inspections. Most issues were taken care of with the exception of some electrical stop switches that need to be installed on a couple pieces of equipment in the shop classrooms.
- Worked with Summit Fire Protection to clean and inspect the stove hoods at both the elementary and high school.

Progress on Projects

- Received and installed replacement brush for Ventrac power broom.
- Working with Culligan Water to install small water softener for kitchen dishwasher.

Comments

Things are going smooth going into the new calendar year. We are keeping everyone warm and comfortable in both schools.

Respectfully Submitted,
Dan Buege
Facility Manager