

# **Regular School Board Meeting of ISD 857**

Monday, March 11, 2024 6:00 PM

Board & Public in HS Library/Remote viewing via ZOOM, 100 County Road 25 ,  
Lewiston, MN 55952

## **I. Call Meeting to Order**

## **II. Pledge of Allegiance**

## **III. Quorum Call**

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

## **IV. Approve the March 11, 2024 Meeting Agenda**

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

## **VI. Holly Burt present donation of funds raised to support field trips.**

## **VII. 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.

## **VIII. Consent Agenda**

**A. Board Meeting Minutes: February 12, 2024;  
March 2, 2024**

**B. Financial Reports a. FY24 Feb Board Bills  
b. FY24 Feb Voucher Detail Report Student  
Activity Report  
c. FY24 Feb Wire Payments  
e. FY24 Feb Multi Year Report**

Accept resignation of Erick Hernandez, teacher, effective May 31, 2024.

Accept donation from Fastenal of 120 AAA batteries for graphing calculators as requested by Kevin and Connie Sikkink.

Approve hire of Alicia Gilow effective September 1, 2023 as a paraprofessional at the rate of \$15.50/hour.

Accept resignation of Jody Church, paraprofessional, effective March 7, 2024.  
Approve hire of Brandon Mehling, JH baseball Coach.

Approve hire of Michael Heimermann as a Track Paraprofessional (MTWF) at the rate of \$13.50/hour.

Approve hire of Hailyn Kittleson as a Track Paraprofessional (Thursday) at the rate of \$13.50/hour.

Approve the following as volunteer coaches for softball: Andy Hartman, Jarord Franzen and Mike Buringa.

Approve Meagan Caron as Junior High Play Director.

Approve Laura Nusbaum as HS Spring Play Director and Matthew Wilmes as Assistant Director.

Approve hire of Paige Larivee, paraprofessional, at the rate of \$13.50/hour.

Approve hire of Evelyn Daood, paraprofessional, at the rate of \$13.50/hour.

IX. Approve L-A High School Graduation Requirements clarification effective with the 2024-2025 school year.

X. Approve FY24 Amended Budget as presented with \$10,255,692 in total revenues, and \$10,558,745 in expenditures.

XI. FY25 Budget Adjustments Discussion

XII. Policies and Forms on 1st Reading

606.5 Library Materials and 606.5 Form Request  
for Reconsideration of Library Materials

XIII. PK-5 Principal's Report

XIV. Grade 6-12 Principal's Report

XV. Superintendent's Report & Report from Dashir

XVI. Board Committee Reports

XVII. Upcoming Meetings

Health and Safety: March 14th, 7:15am HS Conf  
Rm/Remote  
Community Education Advisory: March 18th, 4:00pm  
(remote)  
Staff Meetings with InGensa, March 13th-  
7:00am, 8:15am, 3:15pm  
Facilities Task Force: March 26th, 6:00pm HS  
Library  
Additional Task Force Meetings: TBD  
Community Meetings in Lewiston & Altura: TBD  
Beverages with the Board: TBD  
Policy Review: April 25, 7:00am (remote)  
Regular Board Meeting: April 8th & May 13th,  
6:00pm  
End of Year Staff Recognition: May 31st, 7:30am  
HS Graduation: May 31st, 7:00pm

XVIII. Adjourn

**MINUTES OF THE LEWISTON-ALTURA REGULAR SCHOOL BOARD MEETING**  
**ISD #857**  
**February 12, 2024**

A regular meeting of the School Board of Independent School District #857 was held on February 12, 2024 at 6:00pm in the High School Library. Members present were Bree Maki, Daniel Kreidermacher, David Baer, Jenny Koverman, Dave Pringle and Sarah Sommer. Sara Daley was absent.

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

Motion by Pringle and seconded by Baer to approve the meeting agenda. MCU.

Kent Whitcomb from MiEnergy discussed the proposal from Solar Connections regarding possibly installing solar panels at the elementary and high school. He recommended the district pursue the grant due to the relatively quick pay back of the district's upfront expenses in energy savings.

Sue Peterson, ISG, presented the Post Referendum Survey results. The Board discussed next steps.

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

Motion by Baer and seconded by Pringle to approve the 2023-2024 Lewiston – Altura Principals' Association Contract. MCU.

Resolution proposing the nonrenewal of Luke Acord, a Tier I teacher, at the end of the 2023-2024 school year was moved by Pringle and seconded by Sommer. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Resolution proposing the nonrenewal of Carly Steele, a Tier I teacher, at the end of the 2023-2024 school year was moved by Pringle and seconded by Koverman. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Resolution proposing the nonrenewal of James Young, a Tier I teacher, at the end of the 2023-2024 school year was moved by Sommer and seconded by Kreidermacher. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Resolution proposing the nonrenewal of Sarah Gruett, a probationary teacher, at the end of the 2023-2024 school year was moved by Baer and seconded by Pringle. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Resolution proposing the nonrenewal of Dylan Gowlland, a probationary teacher, at the end of the 2023-2024 school year was moved by Pringle and seconded by Sommer. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Resolution proposing the nonrenewal of Erick Hernandez, a probationary teacher, at the end of the 2023-2024 school year was moved by Pringle and seconded by Baer. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Resolution proposing placement of Lori Anderson, a Continuing Contract/Tenured Teacher on 0.5 FTE Unrequested Leave of Absence at the end of the 2023-2024 school year was moved by Pringle and seconded by Koverman. In a roll call vote, the following voted in favor: Baer, Koverman, Kreidermacher, Maki, Pringle, Sommer. Against: None. Resolution approved.

Motion by Baer and seconded by Pringle to approve the change of the High School Schedule from a Block Schedule to a 7-Period Schedule plus homeroom effective with the 2024-2025 school year. MCU.

Motion by Koverman and seconded by Sommer to approve changes to Policy 613 and 613A to change graduation requirements to align with the 7-period schedule effective with the 2024-2025 school year. MCU.

Motion by Baer and seconded by Pringle to approve the proposed 2024-2025 Academic Calendar. MCU.

Motion by Pringle and seconded by Baer to approve 2024-2025 calendar modifications to change November 1, 2024 and April 17, 2025 to Professional Development days for teachers, reducing the number of student contact days to 169. Ayes: Sommer, Kreidermacher, Pringle Baer. Nays: Koverman, Maki. Motion approved.

Motion by Baer and seconded by Pringle to suspend School Board stipends through December 2024. Ayes: Baer, Pringle. Nays: Sommer, Koverman, Maki, Kreidermacher. Motion failed.

There was Board discussion regarding the full-time equivalency of the superintendent position for 2024-2025 school year if the current superintendent resigned. It was agreed by consensus that the Board believes a full-time superintendent would still be needed to effectively provide the leadership and address the challenges of the district.

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 8:32pm. MCU.

Dave Pringle, Clerk

**MINUTES OF THE LEWISTON-ALTURA SPECIAL SCHOOL BOARD MEETING**  
**ISD #857**  
**March 2, 2024**

The School Board of Independent School District #857 held a Retreat on March 2, 2024 at 8:00am at The Rec Café in Lewiston. Board members David Baer, Sara Daley, Daniel Kreidermacher, Bree Maki, Dave Pringle, Sarah Sommer. Superintendent Carman and Business Manager Schreiber were also present. Board member Jenny Koverman participated remotely.

Maki called the meeting to order 8:00am. Sommer moved and Koverman seconded to approve the presented outline for the retreat.

Representatives from InGensa facilitated discussion with the Board regarding current strengths of the district, challenges and strategies for growth. The discussion included reviewing the budget, academics, facility needs, communications and essential steps for moving forward.

Motion by Koverman, seconded by Baer to end the retreat at 1:02pm. MCU.

Dave Pringle, Clerk

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

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P408CK	0857	001	66745	75642	Check	1	1114	Century Link	Yes	No	No	USD	02/01/2024	229.93
			66750	75643	Check	1	5100	DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	02/01/2024	2,544.10
			66751	75644	Check	1	6376	Ed Midwest LLC	Yes	No	No	USD	02/01/2024	5,500.00
			66747	75645	Check	1	3737	Hiawatha Valley Ed District	Yes	No	No	USD	02/01/2024	26,619.06
			66746	75646	Check	1	3282	Kennedy & Graven Chartered	Yes	No	No	USD	02/01/2024	955.50
			66749	75647	Check	1	4877	MINNESOTA Public Employees Insuranc	Yes	No	No	USD	02/01/2024	36,249.96
			66752	75648	Check	1	6993	Remit SOLIANT HEALTH, LLC	Yes	No	No	USD	02/01/2024	4,139.17
			66748	75649	Check	1	4448	VERIZON WIRELESS	Yes	No	No	USD	02/01/2024	321.40
			66753	75650	Check	1	6496	EDUCATORS BENEFIT CONSULTANT	Yes	No	No	USD	02/01/2024	267.31
			66766	75651	Check	1	7161	BRUGGER, JENNA	Yes	No	No	USD	02/05/2024	1,300.00
			66767	75652	Check	1	7162	CHURCH, MADISON	Yes	No	No	USD	02/05/2024	1,000.00
			66755	75653	Check	1	1639	HAYFIELD HIGH SCHOOL	Yes	No	No	USD	02/05/2024	175.00
			66759	75654	Check	1	3737	Hiawatha Valley Ed District	Yes	No	No	USD	02/05/2024	26,619.06
			66764	75655	Check	1	7039	HVL-TRC ATTN Josh Wieme	Yes	No	No	USD	02/05/2024	300.00
			66758	75656	Check	1	3267	R1 INNOVATIVE OFFICE SOLUTIONS, LL	Yes	No	No	USD	02/05/2024	55.32
			66756	75657	Check	1	3038	Lewiston Hardware, LLC	Yes	No	No	USD	02/05/2024	267.33
			66762	75658	Check	1	6950	Lexia	Yes	No	No	USD	02/05/2024	60.00
			66765	75659	Check	1	7160	MCELMURY, HALLE	Yes	No	No	USD	02/05/2024	1,000.00
			66757	75660	Check	1	3061	MENARDS	Yes	No	No	USD	02/05/2024	718.76
			66761	75661	Check	1	6829	Nelson, Elliana	Yes	No	No	USD	02/05/2024	500.00
			66763	75662	Check	1	6993	Remit SOLIANT HEALTH, LLC	Yes	No	No	USD	02/05/2024	3,956.94
			66760	75663	Check	1	5876	Teachers on Call	Yes	No	No	USD	02/05/2024	1,817.90
			66793	75664	Check	1	6898	Bacilio, Jesus	Yes	No	No	USD	02/08/2024	400.00
			66790	75665	Check	1	5631	R1 BSN Sports, LLC	Yes	No	No	USD	02/08/2024	671.24
			66794	75666	Check	1	6935	GWS - Greden's Welding Shop	Yes	No	No	USD	02/08/2024	140.00
			66795	75667	Check	1	7077	Happy Dancing Turtle	Yes	No	No	USD	02/08/2024	200.00
			66786	75668	Check	1	3210	HBC	Yes	No	No	USD	02/08/2024	1,756.01
			66797	75669	Check	1	7118	Laura Krause	Yes	No	No	USD	02/08/2024	68.10
			66791	75670	Check	1	5865	R1 Loffler Companies -- 131511	Yes	No	No	USD	02/08/2024	164.75
			66788	75671	Check	1	5125	Mackin	Yes	No	No	USD	02/08/2024	1,500.00
			66784	75672	Check	1	2899	Meca Sportswear	Yes	No	No	USD	02/08/2024	85.00
			66789	75673	Check	1	5388	Minnesota True Team Track and Field	Yes	No	No	USD	02/08/2024	140.00
			66781	75674	Check	1	12540	MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	02/08/2024	218.42
			66792	75675	Check	1	6280	R1 Music Mart	Yes	No	No	USD	02/08/2024	78.18
			66796	75676	Check	1	7082	New Dominion School	Yes	No	No	USD	02/08/2024	6,201.18
			66782	75677	Check	1	1659	PINE ISLAND HIGH SCHOOL	Yes	No	No	USD	02/08/2024	40.00
			66785	75678	Check	1	3184	Remit Rochester Telecom Systems, Inc	Yes	No	No	USD	02/08/2024	5.09
			66783	75679	Check	1	18332	SEMCAC Transportation	Yes	No	No	USD	02/08/2024	252.00
			66787	75680	Check	1	4448	VERIZON WIRELESS	Yes	No	No	USD	02/08/2024	98.72
			66799	75681	Check	1	3174	Excel Images Inc.	Yes	No	No	USD	02/08/2024	1,841.12
			66820	75682	Check	1	7173	DRESSSELHAUS, CAITLYN	Yes	No	No	USD	02/09/2024	400.00

Lewiston-Altura Public Schools  
 FY2024 February Board Bills

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P408CK	0857	001	66819	75683	Check	1	7171		JACKSON, MORGAN	Yes	No	No	USD	02/09/2024	400.00
			66816	75684	Check	1	6892		L-A Diggers	Yes	No	No	USD	02/09/2024	625.00
			66814	75685	Check	1	4662		REGENTS OF UNIVERSITY OF MINNE	Yes	No	No	USD	02/09/2024	850.00
			66818	75686	Check	1	7164		SCHULTZ, ZACHARY	Yes	No	No	USD	02/09/2024	500.00
			66817	75687	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/09/2024	3,852.81
			66815	75688	Check	1	5876		Teachers on Call	Yes	No	No	USD	02/09/2024	2,908.65
			66821	75689	Check	1	7174		THREINEN, BROC	Yes	No	No	USD	02/09/2024	505.00
P407CK	0857	001	66822	75690	Check	1	7170		Goodies Lawn Care Inc	Yes	No	No	USD	02/09/2024	850.00
P408CK	0857	001	66841	75691	Check	1	7096		Brown's Ice Cream Co	Yes	No	No	USD	02/12/2024	343.92
			66827	75692	Check	1	1366		CUSTOM ALARM	Yes	No	No	USD	02/12/2024	615.00
			66840	75693	Check	1	7091		Dalco Enterprises	Yes	No	No	USD	02/12/2024	2,463.69
			66839	75694	Check	1	7089		Dashir Management Services, Inc	Yes	No	No	USD	02/12/2024	30,097.52
			66831	75695	Check	1	2524	R1	GRAINGER	Yes	No	No	USD	02/12/2024	35.36
			66832	75696	Check	1	2718		GREAT RIVER WATER TREATMENT	Yes	No	No	USD	02/12/2024	2,348.88
			66838	75697	Check	1	6891		Harter's Trash & Recycling Inc	Yes	No	No	USD	02/12/2024	1,545.38
			66823	75698	Check	1	07141		HIGH PLAINS COOPERATIVE	Yes	No	No	USD	02/12/2024	7,962.19
			66824	75699	Check	1	12315		M & M LAWN & LEISURE	Yes	No	No	USD	02/12/2024	50.19
			66833	75700	Check	1	3061		MENARDS	Yes	No	No	USD	02/12/2024	490.38
			66837	75701	Check	1	5801		Midwest Bus Parts, Inc.	Yes	No	No	USD	02/12/2024	763.30
			66825	75702	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	02/12/2024	25.11
			66826	75703	Check	1	12630		MOTOR PARTS & EQUIP	Yes	No	No	USD	02/12/2024	911.21
			66834	75704	Check	1	3098	R1	Pan-O-Gold Baking Company	Yes	No	No	USD	02/12/2024	845.76
			66829	75705	Check	1	2411		REINHART FOOD SERVICE	Yes	No	No	USD	02/12/2024	23,705.81
			66828	75706	Check	1	17130		RISLOW SERVICE CENTER	Yes	No	No	USD	02/12/2024	49.00
			66836	75707	Check	1	5638		ROCKIE HILL BISON	Yes	No	No	USD	02/12/2024	514.50
			66835	75708	Check	1	5391	R1	SNA Membership	Yes	No	No	USD	02/12/2024	618.00
			66830	75709	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.	Yes	No	No	USD	02/12/2024	7,276.91
P2408	0857	001	66869	75710	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	02/15/2024	25.00
			66867	75711	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	02/15/2024	79.92
			66865	75712	Check	1	4951		Bremer Bank	Yes	No	No	USD	02/15/2024	500.00
			66861	75713	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	02/15/2024	2,132.00
			66866	75714	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	02/15/2024	100.00
			66868	75715	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	02/15/2024	1,141.72
			66862	75716	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	02/15/2024	505.89
			66864	75717	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	02/15/2024	725.00
			66863	75718	Check	1	3545		Winona National Bank	Yes	No	No	USD	02/15/2024	320.00
P408CK	0857	001	66873	75719	Check	1	2707		City of Lewiston	Yes	No	No	USD	02/15/2024	2,601.85
			66874	75720	Check	1	3292		Educational Tours, INC	Yes	No	No	USD	02/15/2024	192.00
			66878	75721	Check	1	7112		Epic Sports	Yes	No	No	USD	02/15/2024	397.59
			66877	75722	Check	1	6158		Innovative Therapy Solutions, LLC	Yes	No	No	USD	02/15/2024	14,053.50
			66871	75723	Check	1	2521		LEITHOLD MUSIC	Yes	No	No	USD	02/15/2024	349.32

## Lewiston-Altura Public Schools FY2024 February Board Bills

Batch Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P408CK 0857	001	66875	75724	Check	1	5865	R1	Loffler Companies -- 131511	Yes	No	No	USD	02/15/2024	3,944.78
		66870	75725	Check	1	12315		M & M LAWN & LEISURE	Yes	No	No	USD	02/15/2024	1,111.18
		66876	75726	Check	1	5956		MiEnergy Cooperative	Yes	No	No	USD	02/15/2024	10,582.43
		66879	75727	Check	1	7175		Riverland Community College	Yes	No	No	USD	02/15/2024	12,031.85
		66872	75728	Check	1	2649		St. John's Ev. Lutheran	Yes	No	No	USD	02/15/2024	6,525.28
		66882	75729	Check	1	3263		North Central Truck Equipment	Yes	No	No	USD	02/16/2024	125,764.63
		66889	75730	Check	1	7001		BLAIR, JANA	Yes	No	No	USD	02/20/2024	250.00
		66890	75731	Check	1	7112		Epic Sports	Yes	No	No	USD	02/20/2024	313.48
		66885	75732	Check	1	3174		Excel Images Inc.	Yes	No	No	USD	02/20/2024	52.93
		66883	75733	Check	1	09110		JOSTENS	Yes	No	No	USD	02/20/2024	3,294.67
		66887	75734	Check	1	5646		Livestockjudging.com	Yes	No	No	USD	02/20/2024	200.00
		66884	75735	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COM	Yes	No	No	USD	02/20/2024	117.18
		66888	75736	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/20/2024	4,035.04
		66886	75737	Check	1	5244		WINONA STATE UNIVERSITY	Yes	No	No	USD	02/20/2024	280.00
		66900	75738	Check	1	7185		BAUER, TONYA	Yes	No	No	USD	02/22/2024	40.00
		66894	75739	Check	1	7178		DALEY, SARA	Yes	No	No	USD	02/22/2024	40.00
		66898	75740	Check	1	7183		FRANZEN, ASHLEY	Yes	No	No	USD	02/22/2024	40.00
		66899	75741	Check	1	7184		JARVIS, ANNA	Yes	No	No	USD	02/22/2024	40.00
		66892	75742	Check	1	7176		KAHN, JENNIFER	Yes	No	No	USD	02/22/2024	40.00
		66902	75743	Check	1	7188		MASK, JOHN	Yes	No	No	USD	02/22/2024	40.00
		66895	75744	Check	1	7179		MENDOZA, DESIRE	Yes	No	No	USD	02/22/2024	80.00
		66897	75745	Check	1	7182		MORRISON, REBECCA	Yes	No	No	USD	02/22/2024	40.00
		66896	75746	Check	1	7180		PASCHE, AMBER	Yes	No	No	USD	02/22/2024	40.00
		66901	75747	Check	1	7186		PEREZ, ASHLEY	Yes	No	No	USD	02/22/2024	40.00
		66893	75748	Check	1	7177		PREEZ, CORINNE DU	Yes	No	No	USD	02/22/2024	40.00
		66903	75749	Check	1	7189		SCHULTZ, JENNIFER	Yes	No	No	USD	02/22/2024	50.00
		66891	75750	Check	1	2038		SPELTZ, HILMAN	Yes	No	No	USD	02/22/2024	40.00
		66909	75751	Check	1	6575		Jonsgaard, Scott	Yes	No	No	USD	02/22/2024	114.98
		66905	75752	Check	1	2665		L-A Booster Club	Yes	No	No	USD	02/22/2024	425.72
		66907	75753	Check	1	4877		MINNESOTA Public Employees Insuranc	Yes	No	No	USD	02/22/2024	34,431.32
		66904	75754	Check	1	1659		PINE ISLAND HIGH SCHOOL	Yes	No	No	USD	02/22/2024	200.00
		66908	75755	Check	1	5876		Teachers on Call	Yes	No	No	USD	02/22/2024	3,454.03
		66906	75756	Check	1	4448		VERIZON WIRELESS	Yes	No	No	USD	02/22/2024	321.40
		66915	75757	Check	1	7190		Chromebookparts.com	Yes	No	No	USD	02/23/2024	149.97
		66913	75758	Check	1	5100		DELTA DENTAL OF MINNESOTA	Yes	No	No	USD	02/23/2024	2,544.10
		66912	75759	Check	1	2303		MINNESOTA STATE COLLEGE-SOUT	Yes	No	No	USD	02/23/2024	33,248.00
		66911	75760	Check	1	19140		TOM'S LOCK SERVICE	Yes	No	No	USD	02/23/2024	150.00
		66914	75761	Check	1	6831		Verthein, Kylie	Yes	No	No	USD	02/23/2024	500.00
		66919	75762	Check	1	4085		IEA, INC	Yes	No	No	USD	02/28/2024	1,873.59
		66921	75763	Check	1	4977		LEWISTON AREA CHAMBER OF COM	Yes	No	No	USD	02/28/2024	40.00
		66920	75764	Check	1	4800		Region 1A	Yes	No	No	USD	02/28/2024	1,815.00

## Lewiston-Altura Public Schools FY2024 February Board Bills

Batch	Co	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Currency	Pmt/Void Date	Amount
P408CK	0857	001	66917	75765	Check	1	2247	R1	RENAISSANCE LEARNING	Yes	No	No	USD	02/28/2024	1,543.00
			66923	75766	Check	1	7192		ROTHERING-OEVERING, TAYLOR	Yes	No	No	USD	02/28/2024	100.00
			66916	75767	Check	1	08001		SILO IMMANUEL LUTHERAN	Yes	No	No	USD	02/28/2024	8,293.62
			66922	75768	Check	1	6993	Remit	SOLIANT HEALTH, LLC	Yes	No	No	USD	02/28/2024	3,566.45
			66918	75769	Check	1	2508		Theis Printing	Yes	No	No	USD	02/28/2024	1,295.00
P2408	0857	001	66932	75770	Check	1	7128		Affinity Plus Credit Union	Yes	No	No	USD	02/29/2024	25.00
			66930	75771	Check	1	6406		Ameritas Life Insurance Corp	Yes	No	No	USD	02/29/2024	79.92
			66928	75772	Check	1	4951		Bremer Bank	Yes	No	No	USD	02/29/2024	375.00
			66924	75773	Check	1	11202		Education Minnesota - Lewiston-Altura	Yes	No	No	USD	02/29/2024	2,132.00
			66929	75774	Check	1	6265		HOME FEDERAL SAVINGS BANK	Yes	No	No	USD	02/29/2024	100.00
			66931	75775	Check	1	6461		ISD 857 - Flex Plan Checking	Yes	No	No	USD	02/29/2024	577.11
			66925	75776	Check	1	17090		MADISON NATIONAL LIFE	Yes	No	No	USD	02/29/2024	505.89
			66927	75777	Check	1	4786	R1	Merchants Bank	Yes	No	No	USD	02/29/2024	450.00
			66926	75778	Check	1	3545		Winona National Bank	Yes	No	No	USD	02/29/2024	160.00
P408CK	0857	001	66939	75779	Check	1	6376		Ed Midwest LLC	Yes	No	No	USD	02/29/2024	5,500.00
			66940	75780	Check	1	6465		Ehlers	Yes	No	No	USD	02/29/2024	850.00
			66937	75781	Check	1	5863		International Owl Center	Yes	No	No	USD	02/29/2024	175.00
			66935	75782	Check	1	3282		Kennedy & Graven Chartered	Yes	No	No	USD	02/29/2024	2,656.00
			66936	75783	Check	1	5756		LEARNING A-Z	Yes	No	No	USD	02/29/2024	241.00
			66941	75784	Check	1	6704		Quadient Finance USA, INC.	Yes	No	No	USD	02/29/2024	500.00
			66933	75785	Check	1	18397		SOUTHEAST SERVICE COOPERATIV	Yes	No	No	USD	02/29/2024	158.00
			66938	75786	Check	1	5876		Teachers on Call	Yes	No	No	USD	02/29/2024	5,908.25
			66942	75787	Check	1	7193		THEEDE, RYAN	Yes	No	No	USD	02/29/2024	274.11
			66934	75788	Check	1	2508		Theis Printing	Yes	No	No	USD	02/29/2024	2,955.00
Bank Total: 001														\$529,895.82	
Report Total:														\$529,895.82	

## 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
<b>1</b>	<b>5631</b>		<b>BSN Sports, LLC</b>		<b>31728</b>			<b>12/12/2023</b>		<b>923611855</b>									
V406CK	106121		Inv 923611855 and Inv 92388769																
		P I	Legacy TF-1000 28.5 1457055	M		L1	E	30	005	296	773	301	401	202408	100.00%	(2.00)	74.99	100.00%	(149.98)
			Legacy TF-1000 28.5 1457055	M		L1	E	01	320	296	773	000	401	202408	100.00%	2.00	74.99	100.00%	149.98
			Hi Score basketball scorebook #1458091	M		L1	E	30	005	296	773	301	401	202408	100.00%	(5.00)	7.99	100.00%	(39.95)
			Hi Score basketball scorebook #1458091	M		L1	E	01	320	296	773	000	401	202408	100.00%	5.00	7.99	100.00%	39.95
			Shipping	M		L1	E	30	005	296	773	301	401	202408	100.00%	(1.00)	9.65	100.00%	(9.65)
			Shipping	M		L1	E	01	320	296	773	000	401	202408	100.00%	1.00	9.65	100.00%	9.65
			Hi Score basketball scorebook #1458091	M		L1	E	30	005	294	783	301	401	202408	100.00%	(2.00)	7.99	100.00%	(15.98)
			Hi Score basketball scorebook #1458091	M		L1	E	01	320	294	783	000	401	202408	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	202408	100.00%	(2.00)	74.99	100.00%	(149.98)
			Legacy TF-1000 NFHS 29.5 #1457054	M		L1	E	01	320	294	783	000	401	202408	100.00%	2.00	74.99	100.00%	149.98
			Shipping	M		L1	E	30	005	294	783	301	401	202408	100.00%	(1.00)	24.36	100.00%	(24.36)
			Shipping	M		L1	E	01	320	294	783	000	401	202408	100.00%	1.00	24.36	100.00%	24.36
Voucher Total																0.00			
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32071</b>			<b>12/22/2023</b>		<b>9420328130-000001</b>									
V2406P	106212		Account Ending #2837																
		V I		M		L2	E	04	005	570	000	000	401	202408	100.00%	(3.00)	7.80	100.00%	(23.40)
				M		L2	E	04	005	570	000	000	401	202408	100.00%	(2.00)	7.80	100.00%	(15.60)
Voucher Total																(39.00)			
<b>1</b>	<b>7162</b>		<b>CHURCH, MADISON</b>		<b>32290</b>			<b>01/18/2024</b>		<b>2024</b>									
V407CK	106371		Scholarship Payment																
		P I	Scholarship Payment	M		L1	E	30	005	298	201	301	820	202408	100.00%	(1.00)	300.00	100.00%	(300.00)
			Scholarship Payment	M		L1	E	01	005	960	309	340	898	202408	100.00%	1.00	300.00	100.00%	300.00
Voucher Total																0.00			
<b>1</b>	<b>1114</b>		<b>Century Link</b>		<b>32326</b>			<b>02/01/2024</b>		<b>Jan 2023</b>									
V408CK	106414		Acct 313788627, 313691444, 31:																
		P I	Acct#313788627 Elementary Fire Alarm Analo	M		L1	E	01	101	810	000	000	320	202408	100.00%	1.00	86.40	100.00%	86.40
			Acct#313701444 High School Fire Alarm Anak	M		L1	E	01	300	810	000	000	320	202408	100.00%	1.00	63.99	100.00%	63.99
			Acct#313520551 Bus Garage Analog Phone L	M		L1	E	01	005	760	000	720	320	202408	100.00%	1.00	79.54	100.00%	79.54
Voucher Total																229.93			
<b>1</b>	<b>5100</b>		<b>DELTA DENTAL OF MINNESOTA</b>		<b>32329</b>			<b>02/01/2024</b>		<b>RIS0005462752</b>									
V408CK	106415		Client174733 - Invoice RIS00054																
		P I	Single subscriber	M		L1	B	01	215	033				202408	100.00%	23.00	38.42	100.00%	883.66
			Subscriber and spouse	M		L1	B	01	215	033				202408	100.00%	5.00	73.80	100.00%	369.00
			Family	M		L1	B	01	215	033				202408	100.00%	8.00	139.08	100.00%	1,112.64

## 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
<b>1</b>	<b>5100</b>		<b>DELTA DENTAL OF MINNESOTA</b>		<b>32329</b>			<b>02/01/2024</b>			<b>RIS0005462752</b>								
V408CK	106415		Client174733 - Invoice RIS00054																
		P I	Subscriber and children	M		L1	B	01	215	033				202408	100.00%	2.00	89.40	100.00%	178.80
Voucher Total																			2,544.10
<b>1</b>	<b>6376</b>		<b>Ed Midwest LLC</b>		<b>32325</b>			<b>02/01/2024</b>			<b>1912</b>								
V408CK	106416		Inv #1912																
		P I	Services for the month Jan 2024	M		L1	E	01	005	630	000	302	305	202408	100.00%	1.00	5,500.00	100.00%	5,500.00
Voucher Total																			5,500.00
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>		<b>32332</b>			<b>02/01/2024</b>			<b>30890 and 30514</b>								
V408CK	106417		Inv 30890 and 30514																
		P I	Inv 30514 ACS TPA monthly fee and late fee	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	131.23	100.00%	131.23
			Inv 30890 ACS TPA monthly fee and late fee	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	136.08	100.00%	136.08
Voucher Total																			267.31
<b>1</b>	<b>3737</b>		<b>Hiawatha Valley Ed District</b>		<b>32316</b>			<b>02/01/2024</b>			<b>6767</b>								
V408CK	106418		Inv 6767																
		P I	Overhead pro gl 400 obj391	M		L1	E	01	300	400	000	000	391	202408	100.00%	1.00	2,177.66	100.00%	2,177.66
			TPB prog 400 fin 372 obj 391	M		L1	E	01	101	400	000	372	391	202408	100.00%	1.00	713.75	100.00%	713.75
			Cultural Liaison - Non IEP	M		L1	E	01	101	400	000	000	358	202408	100.00%	1.00	62.22	100.00%	62.22
			PI prog 404 wgs obj 396	M		L1	E	01	300	404	000	740	396	202408	100.00%	1.00	497.31	100.00%	497.31
			Audiologist pro405 wgs obj 396	M		L1	E	01	300	405	000	740	396	202408	100.00%	1.00	409.58	100.00%	409.58
			GnSpEd pro 420 wgs obj 396	M		L1	E	01	101	420	000	740	396	202408	100.00%	1.00	22,238.25	100.00%	22,238.25
			GnSpEd Contractpro 420 obj 399	M		L1	E	01	300	420	000	740	399	202408	100.00%	1.00	103.70	100.00%	103.70
			Leases pro 850 obj 391	M		L1	E	01	005	850	000	348	335	202408	100.00%	1.00	416.59	100.00%	416.59
Voucher Total																			26,619.06
<b>1</b>	<b>3282</b>		<b>Kennedy &amp; Graven Chartered</b>		<b>32323</b>			<b>02/01/2024</b>			<b>179431</b>								
V408CK	106419		Inv 179431																
		P I	12/1/2023 Communications by emails with HS	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.30	245.00	100.00%	73.50
			12/4/2023 Communications by emails and pho	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.50	245.00	100.00%	122.50
			12/4/2023 Communications by emails with HS	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.20	245.00	100.00%	49.00
			12/5/2023 Communications by phone and emæ	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.60	245.00	100.00%	147.00
			12/7/2023 Communications by email and phon	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.60	245.00	100.00%	147.00
			12/8/2023 Communications by emails with HS	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.20	245.00	100.00%	49.00
			12/11/2023 Communications by phone and err	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.30	245.00	100.00%	318.50
			12/13/2023 Communications with HS Principle	M		L1	E	01	005	110	000	000	305	202408	100.00%	0.20	245.00	100.00%	49.00
Voucher Total																			955.50

## 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	
<b>1</b>	<b>4877</b>	<b>MINNESOTA Public Employees Insurance Program</b>		<b>32330</b>			<b>02/01/2024</b>		<b>1352644</b>										
V408CK	106420	Inv 1352644																	
		P I Teacher Health Insurance	M		L1	B	01	215	035				202408	100.00%	1.00	33,250.55	100.00%	33,250.55	
		Retired Teacher's Portion of Health Insurance	M		L1	B	01	215	030				202408	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	202408	100.00%	1.00	300.00	100.00%	300.00	
		District Contribution T. Stokke	M		L1	E	01	102	203	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00	
Voucher Total																	36,249.96		
<b>1</b>	<b>6993</b>	<b>SOLIANT HEALTH, LLC</b>		<b>32322</b>			<b>02/01/2024</b>		<b>20865217</b>										
V408CK	106421	Invoice 20865217																	
		P I Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.75	104.13	100.00%	2,577.22	
		Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	15.00	104.13	100.00%	1,561.95	
Voucher Total																	4,139.17		
<b>1</b>	<b>4448</b>	<b>VERIZON WIRELESS</b>		<b>32324</b>			<b>02/01/2024</b>		<b>9953896703</b>										
V408CK	106422	Inv 9953896703																	
		P I Dec 11- Jan 10 Charges	M		L1	E	01	005	630	000	399	320	202408	100.00%	1.00	321.40	100.00%	321.40	
Voucher Total																	321.40		
<b>1</b>	<b>3128</b>	<b>Amazon Capital Services</b>		<b>32147</b>			<b>02/02/2024</b>		<b>1GG4-CWHH-4Y13</b>										
V408AM	106423	Account # AUTWZDABXNB8K																	
		P I Expo low odor Dry Erase markers, assorted co	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	13.50	100.00%	13.50	
		LOCONHA dry erase erasers, 48 pack magnet	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	11.99	100.00%	11.99	
		Dabo & Shobo Dry Erase Markers (80 count, t	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	17.59	100.00%	17.59	
		Amazon basics woodcased #2 pencils, pre-sh	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	15.63	100.00%	15.63	
		AstroBrights Mega Collection, Colored Paper,	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	20.99	100.00%	20.99	
		Amazon Basics freezer gallon bags, 90 count	M		L1	E	01	300	230	000	000	430	202408	100.00%	1.00	12.12	100.00%	12.12	
Voucher Total																	91.82		
<b>1</b>	<b>3128</b>	<b>Amazon Capital Services</b>		<b>32244</b>			<b>02/02/2024</b>		<b>1F3Y-QR6N-7TFR</b>										
V408AM	106424	Account # AUTWZDABXNB8K																	
		P I CF237A Black Toner Cartridge 2 Pack	M		L1	E	01	300	407	000	740	433	202408	100.00%	1.00	149.79	100.00%	149.79	
		ThinkWrite Technologies / TWT Audio Ergo, T	M		L1	E	01	300	219	000	360	430	202408	100.00%	2.00	19.99	100.00%	39.98	
Voucher Total																	189.77		
<b>1</b>	<b>7162</b>	<b>CHURCH, MADISON</b>		<b>32266</b>			<b>02/05/2024</b>		<b>Minnie Wright</b>										
V408CK	106425	Minnie Wright Scholarship																	
		P I Minnie Wright Scholarship	M		L1	E	01	005	960	305	340	898	202408	100.00%	1.00	1,000.00	100.00%	1,000.00	
Voucher Total																	1,000.00		

## 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	
<b>1</b>	<b>7161</b>		<b>BRUGGER, JENNA</b>		<b>32267</b>			<b>02/05/2024</b>		<b>Minnie Wright</b>										
V408CK	106426		Minnie Wright and Irma Crossfiel																	
		P I	Minnie Wright Scholarship	M		L1	E	01	005	960	305	340	898	202408	100.00%	1.00	1,000.00	100.00%	1,000.00	
			Irma Crossfield Scholarship	M		L1	E	01	005	960	301	340	898	202408	100.00%	1.00	300.00	100.00%	300.00	
Voucher Total																		1,300.00		
<b>1</b>	<b>1639</b>		<b>HAYFIELD HIGH SCHOOL</b>		<b>32334</b>			<b>02/05/2024</b>		<b>WR Tournament</b>										
V408CK	106427		WR Tournament LARP																	
		P I	WR Tournament	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	175.00	100.00%	175.00	
Voucher Total																		175.00		
<b>1</b>	<b>3737</b>		<b>Hiawatha Valley Ed District</b>		<b>32335</b>			<b>02/05/2024</b>		<b>6783</b>										
V408CK	106428		Inv 6783																	
		P I	Overhead pro gl 400 obj391	M		L1	E	01	300	400	000	000	391	202408	100.00%	1.00	2,177.66	100.00%	2,177.66	
			TPB prog 400 fin 372 obj 391	M		L1	E	01	101	400	000	372	391	202408	100.00%	1.00	713.75	100.00%	713.75	
			Cultural Liaison - Non IEP	M		L1	E	01	101	400	000	000	358	202408	100.00%	1.00	62.22	100.00%	62.22	
			PI prog 404 wgs obj 396	M		L1	E	01	300	404	000	740	396	202408	100.00%	1.00	497.31	100.00%	497.31	
			Audiologist pro405 wgs obj 396	M		L1	E	01	300	405	000	740	396	202408	100.00%	1.00	409.58	100.00%	409.58	
			GnSpEd pro 420 wgs obj 396	M		L1	E	01	101	420	000	740	396	202408	100.00%	1.00	22,238.25	100.00%	22,238.25	
			GnSpEd Contractpro 420 obj 399	M		L1	E	01	300	420	000	740	399	202408	100.00%	1.00	103.70	100.00%	103.70	
			Leases pro 850 obj 391	M		L1	E	01	005	850	000	348	335	202408	100.00%	1.00	416.59	100.00%	416.59	
Voucher Total																		26,619.06		
<b>1</b>	<b>7039</b>		<b>HVL-TRC ATTN Josh Wieme</b>		<b>32337</b>			<b>02/05/2024</b>		<b>1.19.24</b>										
V408CK	106429		HVL- TRC Showdown																	
		P I	1.19/20.2024 HVL-TRC Showdown	M		L1	E	01	320	296	773	000	369	202408	100.00%	1.00	300.00	100.00%	300.00	
Voucher Total																		300.00		
<b>1</b>	<b>3267</b>		<b>INNOVATIVE OFFICE SOLUTIONS, LLC</b>		<b>32299</b>			<b>02/05/2024</b>		<b>IN4449758</b>										
V408CK	106430		IN4449758																	
		P I	Tape, UNV63120	M		L2	E	01	101	203	000	000	430	202408	100.00%	2.00	17.29	100.00%	34.58	
			Scotch Removable Putty	M		L2	E	01	101	203	000	000	430	202408	100.00%	1.00	1.62	100.00%	1.62	
			Double sided tape, 2Pk	M		L2	E	01	101	203	904	000	430	202408	100.00%	2.00	9.56	100.00%	19.12	
Voucher Total																		55.32		
<b>1</b>	<b>3038</b>		<b>Lewiston Hardware, LLC</b>		<b>32338</b>			<b>02/05/2024</b>		<b>Jan 2024 nInv</b>										
V408CK	106431		Jan 2024 Invoices																	
		P I	1.3.24 battery Alk Pro PK	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	45.98	100.00%	45.98	
			1.16.24 colormaxx matte black 12oz, Fusion G	M		L1	E	01	300	361	000	000	430	202408	100.00%	1.00	24.97	100.00%	24.97	
			1.17.24 v-belt 1/2x35in	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	9.49	100.00%	9.49	

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<b>1</b>	<b>3038</b>		<b>Lewiston Hardware, LLC</b>		<b>32338</b>			<b>02/05/2024</b>		<b>Jan 2024</b>									
V408CK	106431		Jan 2024 Invoices																
		P I	1.23.24 heavy duty mounting tape black, conta	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	48.46	100.00%	48.46
			1.26.24 nipple 1/2x2in blk, coupling 1x1/2 Galv	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	31.46	100.00%	31.46
			1.26.24 Return nipple 1/2x2in blk, coupling 1x1	M		L1	E	01	300	810	000	000	410	202408	100.00%	(1.00)	20.47	100.00%	(20.47)
			1.30.24 8x 3/4 multi pur. screw75Pc, masking t	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	127.44	100.00%	127.44
Voucher Total																		267.33	
<b>1</b>	<b>7160</b>		<b>MCELMURY, HALLE</b>		<b>32264</b>			<b>02/05/2024</b>		<b>Minnie Wright</b>									
V408CK	106432		Minnie Wright Scholarship																
		P I	Minnie Wright Scholarship	M		L1	E	01	005	960	305	340	898	202408	100.00%	1.00	1,000.00	100.00%	1,000.00
Voucher Total																		1,000.00	
<b>1</b>	<b>3061</b>		<b>MENARDS</b>		<b>32261</b>			<b>02/05/2024</b>		<b>Jan 2024</b>									
V408CK	106433		Jan 2024 Inv																
		P I	epoxy resin	M		L1	E	01	300	361	000	000	430	202408	100.00%	2.00	99.99	100.00%	199.98
			melamen 4x8 sheets	M		L1	E	01	300	361	000	000	430	202408	100.00%	1.00	35.99	100.00%	35.99
			tyvec tape	M		L1	E	01	300	361	000	000	430	202408	100.00%	3.00	10.97	100.00%	32.91
			Glaze coat epox	M		L1	E	01	300	361	000	000	430	202408	100.00%	6.00	74.98	100.00%	449.88
Voucher Total																		718.76	
<b>1</b>	<b>6829</b>		<b>Nelson, Elliana</b>		<b>32265</b>			<b>02/05/2024</b>		<b>MiEnergy</b>									
V408CK	106434		MiEnergy Scholarship																
		P I	MiEnergy scholarship	M		L1	E	01	005	960	307	340	898	202408	100.00%	1.00	500.00	100.00%	500.00
Voucher Total																		500.00	
<b>1</b>	<b>6993</b>		<b>SOLIANT HEALTH, LLC</b>		<b>32342</b>			<b>02/05/2024</b>		<b>20871178</b>									
V408CK	106435		Invoice 20871178																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.00	104.13	100.00%	2,499.12
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	14.00	104.13	100.00%	1,457.82
Voucher Total																		3,956.94	
<b>1</b>	<b>5876</b>		<b>Teachers on Call</b>		<b>32336</b>			<b>02/05/2024</b>		<b>153853</b>									
V408CK	106436		Inv 153853																
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	727.16	100.00%	727.16
			HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,090.74	100.00%	1,090.74
Voucher Total																		1,817.90	
<b>1</b>	<b>6950</b>		<b>Lexia</b>		<b>32333</b>			<b>02/05/2024</b>		<b>Q-613603-1</b>									
V408CK	106437		Q-613603-1																
		P I	Lexia English subscription	M		L2	E	01	101	219	000	360	430	202408	100.00%	1.00	41.67	100.00%	41.67

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<b>1</b>	<b>6950</b>		<b>Lexia</b>		<b>32333</b>			<b>02/05/2024</b>		<b>Q-613603-1</b>									
V408CK	106437		Q-613603-1																
		P	I Lexia Core 5 Subscription	M		L2	E	01	101	219	000	360	430	202408	100.00%	1.00	18.33	100.00%	18.33
Voucher Total																			60.00
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31995</b>			<b>02/06/2024</b>		<b>1</b>									
V2408P	106438		Account Ending #7342																
		P	I food for election judges	M		L1	E	01	005	110	000	000	490	202408	100.00%	1.00	60.91	100.00%	60.91
			Freight			L1	E	01	005	110	000	000	490	202408	100.00%	1.00	27.38	100.00%	27.38
Voucher Total																			88.29
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31994</b>			<b>02/06/2024</b>		<b>1</b>									
V2408P	106439		Account Ending #7342																
		P	I Rec Bar	M		L1	E	01	005	110	000	000	490	202408	100.00%	1.00	167.90	100.00%	167.90
			Freight			L1	E	01	005	110	000	000	490	202408	100.00%	1.00	27.38	100.00%	27.38
Voucher Total																			195.28
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31533</b>			<b>02/07/2024</b>		<b>2616625</b>									
V2403P	106447		Account Ending #2837																
		P	I Finale v27 Upgrade	M		L1	E	01	300	259	000	000	430	202408	100.00%	1.00	99.00	100.00%	99.00
Voucher Total																			99.00
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31763</b>			<b>02/07/2024</b>		<b>12</b>									
V2404P	106448		Account Ending #2837																
		P	I Pocket Talk S Voice Translator, protective case	M		L2	E	01	101	050	000	000	401	202408	100.00%	1.00	310.21	100.00%	310.21
Voucher Total																			310.21
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31819</b>			<b>02/07/2024</b>		<b>1</b>									
V2403P	106449		Account Ending #2837																
		P	I Performance fee	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	206.25	100.00%	206.25
			Performance fee	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	618.75	100.00%	618.75
			Rental fee	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	701.48	100.00%	701.48
			Shipping	M		L1	E	01	320	298	760	000	401	202408	100.00%	1.00	125.00	100.00%	125.00
Voucher Total																			1,651.48
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31855</b>			<b>02/07/2024</b>		<b>3285139</b>									
V2405P	106450		Account Ending #2837																
		P	I Physio-Contnrol LIFE PAK	M		L1	E	01	005	110	000	000	405	202408	100.00%	1.00	581.40	100.00%	581.40
Voucher Total																			581.40

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<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31809</b>			<b>02/07/2024</b>		<b>2023</b>											
V2405P	106451		Account Ending #2837																		
		P	I Shipping	M		L1	E	01	320	296	773	000	401	202408	100.00%	1.00	0.00	100.00%	0.00		
			Basketball RUle Book 2023-2024	M		L1	E	01	320	296	773	000	401	202408	100.00%	1.00	0.00	100.00%	0.00		
			2023 MN Boys Basketball Coaches Clinic	M		L1	E	01	320	294	783	000	366	202408	100.00%	2.00	0.00	100.00%	0.00		
			Minnesota State High School Coaches Associ	M		L1	E	01	320	296	773	000	366	202408	100.00%	1.00	125.00	100.00%	125.00		
			processing fee	M		L1	E	01	320	296	773	000	366	202408	100.00%	1.00	4.50	100.00%	4.50		
																			Voucher Total	129.50	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31993</b>			<b>02/07/2024</b>		<b>walmart</b>											
V2405P	106452		Account Ending #2837																		
		P	I Food for fun night	M		L1	R	30	005	298	223	301	619	202408	100.00%	1.00	272.37	100.00%	272.37		
																				Voucher Total	272.37
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31973</b>			<b>02/07/2024</b>		<b>54278235</b>											
V2405P	106453		Account Ending #2837																		
		P	I S. Pedersen	M		L1	E	01	300	640	000	316	366	202408	100.00%	1.00	153.07	100.00%	153.07		
			A. Kelly	M		L1	E	01	300	640	000	316	366	202408	100.00%	1.00	202.25	100.00%	202.25		
																				Voucher Total	355.32
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32028</b>			<b>02/07/2024</b>		<b>20</b>											
V2405P	106454		Account Ending #2837																		
		P	I Planbook Subscription	M		L1	E	01	300	630	000	000	405	202408	100.00%	1.00	15.00	100.00%	15.00		
																				Voucher Total	15.00
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32014</b>			<b>02/07/2024</b>		<b>drama scripts</b>											
V2405P	106455		Account Ending #2837																		
		P	I Drama scripts	M		L1	E	01	320	298	760	000	305	202408	100.00%	1.00	14.45	100.00%	14.45		
																				Voucher Total	14.45
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31782</b>			<b>02/07/2024</b>		<b>hilton</b>											
V2405P	106456		Account Ending #2837																		
		P	I Hampton Inn and Suites, St. Paul. Hotel fee fo	M		L1	E	01	005	640	000	316	366	202408	100.00%	1.00	342.54	100.00%	342.54		
																				Voucher Total	342.54
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32066</b>			<b>02/07/2024</b>		<b>ID card</b>											
V2405P	106457		Account Ending #2837																		
		P	I Replacement photo ID	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1.00	100.00%	1.00		
			Shipping	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1.00	100.00%	1.00		
																				Voucher Total	2.00

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<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32028</b>			<b>02/07/2024</b>		<b>harbor freight</b>										
V2406P	106458		Account Ending #2837																	
		P	I Tools for shop	M		L1	E	01	300	301	000	830	530	202408	100.00%	1.00	789.82	100.00%	789.82	
Voucher Total																			789.82	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32026</b>			<b>02/07/2024</b>		<b>tpt</b>										
V2406P	106459		Account Ending #2837																	
		P	I Full Year Middle School Health Curriculum	M		L1	E	01	300	240	000	000	430	202408	100.00%	1.00	525.00	100.00%	525.00	
			Comprehensive Sex Education and Sexual He	M		L1	E	01	300	240	000	000	430	202408	100.00%	1.00	35.00	100.00%	35.00	
			Collection 2 Bundle	M		L1	E	01	300	271	000	317	430	202408	100.00%	1.00	0.00	100.00%	0.00	
			Collection 3 Bundle	M		L1	E	01	300	271	000	317	430	202408	100.00%	1.00	0.00	100.00%	0.00	
Voucher Total																			560.00	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32114</b>			<b>02/07/2024</b>		<b>post office</b>										
V2406P	106460		Account Ending #2837																	
		P	I United States Postal Service	M		L1	E	01	300	407	000	740	401	202408	100.00%	1.00	11.80	100.00%	11.80	
Voucher Total																			11.80	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32085</b>			<b>02/07/2024</b>		<b>walmart</b>										
V2406P	106461		Account Ending #2837																	
		P	I white cardstock	M		L1	E	01	300	402	000	740	433	202408	100.00%	10.00	5.92	100.00%	59.20	
Voucher Total																			59.20	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31346</b>			<b>02/07/2024</b>		<b>msba</b>										
V2406P	106462		Account Ending #2837																	
		P	I MSBA/MASA for Gwen Carman	M		L1	E	01	005	020	000	000	366	202408	100.00%	1.00	305.98	100.00%	305.98	
Voucher Total																			305.98	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32271</b>			<b>02/08/2024</b>		<b>walmart</b>										
V2407P	106464		Account Ending #2837																	
		P	I Crayola Broad Line markers 10ct	M		L2	E	04	005	570	000	000	401	202408	100.00%	8.00	2.54	100.00%	20.32	
			Play-Doh 4 pk of classic colors for kids, 4oz ce	M		L2	E	04	005	570	000	000	401	202408	100.00%	2.00	8.87	100.00%	17.74	
			GIXUSIL 1200 pcs assorted bulk buttons mixe	M		L2	E	04	005	570	000	000	401	202408	100.00%	1.00	23.97	100.00%	23.97	
			Freight			L2	E	04	005	570	000	000	401	202408	100.00%	1.00	39.62	100.00%	39.62	
Voucher Total																			101.65	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32258</b>			<b>02/08/2024</b>		<b>fairfield</b>										
V2407P	106465		Account Ending #2837																	
		P	I Room Charge	M		L1	E	01	300	259	000	000	366	202408	100.00%	1.00	125.00	100.00%	125.00	
			State sales tax	M		L1	E	01	300	259	000	000	366	202408	100.00%	1.00	6.25	100.00%	6.25	

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<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32258</b>			<b>02/08/2024</b>		<b>fairfield</b>									
V2407P	106465		Account Ending #2837																
		P	I Occupancy sales tax	M		L1	E	01	300	259	000	000	366	202408	100.00%	1.00	8.75	100.00%	8.75
Voucher Total																			140.00
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>31907</b>			<b>02/08/2024</b>		<b>hyatt</b>									
V2407P	106466		Account Ending #2837																
		P	I Hotel Room	M		L1	E	01	005	010	000	316	366	202408	100.00%	5.00	133.00	100.00%	665.00
			Taxes and fees	M		L1	E	01	005	010	000	316	366	202408	100.00%	1.00	99.96	100.00%	99.96
Voucher Total																			764.96
<b>1</b>	<b>5631</b>		<b>BSN Sports, LLC</b>		<b>31971</b>			<b>02/08/2024</b>		<b>308249588</b>									
V408CK	106467		Inv 308249588																
		P	I Tandem Sport Antennae #1451585	M		L1	E	01	320	296	772	000	401	202408	100.00%	2.00	91.99	100.00%	183.98
			Shipping	M		L1	E	01	320	296	772	000	401	202408	100.00%	1.00	51.89	100.00%	51.89
			Tachikara SV5WC VB Scarlet/White/Black #0	M		L1	E	01	320	296	772	000	401	202408	100.00%	13.00	33.49	100.00%	435.37
Voucher Total																			671.24
<b>1</b>	<b>6898</b>		<b>Bacilio, Jesus</b>		<b>32341</b>			<b>02/08/2024</b>		<b>snoball</b>									
V408CK	106468		Snoball																
		P	I Disc Jockey for Snoball Dance	M		L1	E	30	005	298	212	301	305	202408	100.00%	1.00	400.00	100.00%	400.00
Voucher Total																			400.00
<b>1</b>	<b>6935</b>		<b>GWS - Greden's Welding Shop</b>		<b>32309</b>			<b>02/08/2024</b>		<b>5042</b>									
V408CK	106469		Inv 5042																
		P	I Metal for Projects	M		L1	E	01	300	301	000	830	450	202408	100.00%	1.00	85.00	100.00%	85.00
			Metal for Projects	M		L1	E	01	300	301	000	830	450	202408	100.00%	1.00	55.00	100.00%	55.00
Voucher Total																			140.00
<b>1</b>	<b>7077</b>		<b>Happy Dancing Turtle</b>		<b>32315</b>			<b>02/08/2024</b>		<b>1011</b>									
V408CK	106470		Inv 1011																
		P	I Mark Morris After-school enrichment	M		L2	E	01	005	790	308	000	369	202408	100.00%	4.00	50.00	100.00%	200.00
Voucher Total																			200.00
<b>1</b>	<b>3210</b>		<b>HBC</b>		<b>32355</b>			<b>02/08/2024</b>		<b>2023</b>									
V408CK	106471		Acct # 54657 and 76365																
		P	I District Phone ACCT #54657	M		L1	E	01	005	630	000	000	320	202408	100.00%	1.00	943.11	100.00%	943.11
			District Internet ACCT # 76365	M		L1	E	01	005	630	000	000	320	202408	100.00%	1.00	812.90	100.00%	812.90
Voucher Total																			1,756.01

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
<b>1</b>	<b>7118</b>		<b>Laura Krause</b>		<b>32363</b>			<b>02/08/2024</b>		<b>travel</b>									
V408CK	106472		Travel time																
		P I	Travel Time	M		L1	E	01	005	110	000	000	305	202408	100.00%	5.50	15.00	100.00%	82.50
			Paid for previously	M		L1	E	01	005	110	000	000	305	202408	100.00%	(1.00)	14.40	100.00%	(14.40)
			Voucher Total																68.10
<b>1</b>	<b>5865</b>		<b>Loffler Companies -- 131511</b>		<b>32351</b>			<b>02/08/2024</b>		<b>4596703</b>									
V408CK	106473		Inv 4596703																
		P I	SMT05092	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	164.75	100.00%	164.75
			Voucher Total																164.75
<b>1</b>	<b>5125</b>		<b>Mackin</b>		<b>32023</b>			<b>02/08/2024</b>		<b>Customer 1019</b>									
V408CK	106474		Customer 1019																
		P I	Library book	M		L1	E	01	300	620	000	000	470	202408	100.00%	1.00	1,500.00	100.00%	1,500.00
			Voucher Total																1,500.00
<b>1</b>	<b>2899</b>		<b>Meca Sportswear</b>		<b>32228</b>			<b>02/08/2024</b>		<b>102320</b>									
V408CK	106475		Inv 102320																
		P I	10x8 personal recognition plaque	M		L1	E	01	320	294	000	000	401	202408	100.00%	1.00	42.50	100.00%	42.50
			10x8 personal recognition plaque	M		L1	E	01	320	296	000	000	401	202408	100.00%	1.00	42.50	100.00%	42.50
			Voucher Total																85.00
<b>1</b>	<b>5388</b>		<b>Minnesota True Team Track and Field</b>		<b>32371</b>			<b>02/08/2024</b>		<b>track</b>									
V408CK	106476		Girls and Boys True Team Entry f																
		P I	Girls True Team entry fee	M		L1	E	01	320	296	775	000	369	202408	100.00%	1.00	70.00	100.00%	70.00
			Boys True Team	M		L1	E	01	320	294	786	000	369	202408	100.00%	1.00	70.00	100.00%	70.00
			Voucher Total																140.00
<b>1</b>	<b>12540</b>		<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		<b>32373</b>			<b>02/08/2024</b>		<b>914695</b>									
V408CK	106477		Quote 914695																
		P I	Welding Filling Rods	M		L1	E	01	300	301	000	830	433	202408	100.00%	1.00	114.23	100.00%	114.23
			Voucher Total																114.23
<b>1</b>	<b>12540</b>		<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		<b>32310</b>			<b>02/08/2024</b>		<b>2024</b>									
V408CK	106478		Inv 4231340 and 4207549																
		P I	Plasma Cutter Guide	M		L1	E	01	300	301	000	830	433	202408	100.00%	1.00	54.19	100.00%	54.19
			Ear Plugs	M		L1	E	01	300	301	000	830	433	202408	100.00%	1.00	50.00	100.00%	50.00
			Voucher Total																104.19
<b>1</b>	<b>6280</b>		<b>Music Mart</b>		<b>32374</b>			<b>02/08/2024</b>		<b>1652600</b>									
V408CK	106479		Inv 1652600 and Inv 1653048																
		P I	Saxophone EE + Reeds	M		L1	E	01	300	258	000	000	530	202408	100.00%	1.00	34.98	100.00%	34.98

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<b>1</b>	<b>6280</b>		<b>Music Mart</b>		<b>32374</b>			<b>02/08/2024</b>		<b>1652600</b>									
V408CK	106479		Inv 1652600 and Inv 1653048																
		P	I Jazz Chart Hot Sauce!	M		L1	E	01	300	258	000	000	530	202408	100.00%	1.00	43.20	100.00%	43.20
Voucher Total																			78.18
<b>1</b>	<b>7082</b>		<b>New Dominion School</b>		<b>32356</b>			<b>02/08/2024</b>		<b>12306</b>									
V408CK	106480		Inv 12306																
		P	I Reg Ed	M		L1	E	01	300	211	000	000	394	202408	100.00%	18.00	86.93	100.00%	1,564.74
			Sped	M		L1	E	01	300	408	000	740	394	202408	100.00%	18.00	257.58	100.00%	4,636.44
Voucher Total																			6,201.18
<b>1</b>	<b>1659</b>		<b>PINE ISLAND HIGH SCHOOL</b>		<b>32321</b>			<b>02/08/2024</b>		<b>1.20.24</b>									
V408CK	106481		1.20.24 Wrestling (girls) Entry fee																
		P	I 1.20.2024 Wrestling (girls) Entry fee	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	40.00	100.00%	40.00
Voucher Total																			40.00
<b>1</b>	<b>3184</b>		<b>Rochester Telecom Systems, Inc</b>		<b>32354</b>			<b>02/08/2024</b>		<b>32458</b>									
V408CK	106482		Acct 008013																
		P	I Monthly feels	M		L1	E	01	005	760	000	720	320	202408	100.00%	1.00	5.09	100.00%	5.09
Voucher Total																			5.09
<b>1</b>	<b>18332</b>		<b>SEMCAC Transportation</b>		<b>32365</b>			<b>02/08/2024</b>		<b>20231231</b>									
V408CK	106483		Inv 202311231																
		P	I Miscellaneous	M		L2	E	01	005	760	000	723	360	202408	100.00%	1.00	192.00	100.00%	192.00
			Miscellaneous	M		L2	E	04	005	582	000	337	360	202408	100.00%	1.00	60.00	100.00%	60.00
Voucher Total																			252.00
<b>1</b>	<b>4448</b>		<b>VERIZON WIRELESS</b>		<b>32357</b>			<b>02/08/2024</b>		<b>9955141035</b>									
V408CK	106484		Invoice 9955141035																
		P	I Joe Banicki	M		L1	E	01	300	810	000	000	320	202408	100.00%	1.00	49.36	100.00%	49.36
			Randi Ruppert	M		L1	E	01	005	740	013	160	320	202408	100.00%	1.00	49.36	100.00%	49.36
Voucher Total																			98.72
<b>1</b>	<b>3571</b>		<b>MINNESOTA ENERGY RESOURCES</b>		<b>32361</b>			<b>02/08/2024</b>		<b>1</b>									
MN4E08	106485		acct 0506893742-00001 inv 4896																
		P	I 0506893742-00001 HS Gas	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	434.96	100.00%	434.96
Voucher Total																			434.96

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<b>1</b>	<b>3571</b>		<b>MINNESOTA ENERGY RESOURCES</b>		<b>32362</b>			<b>02/08/2024</b>		<b>1</b>										
MN4E08	106486		Acct 0502340916-00003 Inv 486																	
		P I	Bus garage gas	M		L1	E	01	005	760	000	720	330	202408	100.00%	1.00	330.71	100.00%	330.71	
																			Voucher Total	330.71
<b>1</b>	<b>3571</b>		<b>MINNESOTA ENERGY RESOURCES</b>		<b>32360</b>			<b>02/08/2024</b>		<b>1</b>										
MN4E08	106487		Acct 0502340916-00003 Inv 489																	
		P I	Bus garage gas	M		L1	E	01	005	760	000	720	330	202408	100.00%	1.00	297.32	100.00%	297.32	
																			Voucher Total	297.32
<b>1</b>	<b>3571</b>		<b>MINNESOTA ENERGY RESOURCES</b>		<b>32358</b>			<b>02/08/2024</b>		<b>1</b>										
MN4E08	106488		Acct 0503310538-00001, inv 489																	
		P I	Elem gas	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	2,778.13	100.00%	2,778.13	
																			Voucher Total	2,778.13
<b>1</b>	<b>3571</b>		<b>MINNESOTA ENERGY RESOURCES</b>		<b>32359</b>			<b>02/08/2024</b>		<b>1</b>										
MN4E08	106489		Acct 05072802-00001 Inv 49035																	
		P I	HS gas	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	5,751.74	100.00%	5,751.74	
																			Voucher Total	5,751.74
<b>1</b>	<b>3174</b>		<b>Excel Images Inc.</b>		<b>32384</b>			<b>02/08/2024</b>		<b>497114</b>										
V408CK	106490		Inv 497114																	
		P I	Disney polo Shirts	M		L1	E	30	005	298	210	301	401	202408	100.00%	1.00	1,841.12	100.00%	1,841.12	
																			Voucher Total	1,841.12
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32386</b>			<b>02/08/2024</b>		<b>post office</b>										
V2407P	106491		Account Ending #2837																	
		P I	United States Postal Service	M		L1	E	01	300	407	000	740	401	202408	100.00%	1.00	9.65	100.00%	9.65	
																			Voucher Total	9.65
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32381</b>			<b>02/08/2024</b>		<b>3</b>										
V2406P	106492		Account Ending #2837																	
		P I	Adams spiral 2-part receipt book	M		L2	E	04	005	570	000	000	401	202408	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	202408	100.00%	2.00	7.80	100.00%	15.60	
																			Voucher Total	39.00
<b>1</b>	<b>7173</b>		<b>DRESSSELHAUS, CAITLYN</b>		<b>32364</b>			<b>02/09/2024</b>		<b>Mark Morris</b>										
V408CK	106504		Mark Morris Scholarship																	
		P I	Mark Morris Scholarship	M		L1	E	01	005	790	308	000	898	202408	100.00%	1.00	400.00	100.00%	400.00	
																			Voucher Total	400.00

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<b>1</b>	<b>7171</b>		<b>JACKSON, MORGAN</b>		<b>32339</b>			<b>02/09/2024</b>		<b>Mark Morris</b>										
V408CK	106505		Mark Morris Scholarship																	
		P	I	Mark Morris Scholarship	M		L1	E	01	005	790	308	000	401	202408	100.00%	1.00	400.00	100.00%	400.00
Voucher Total																			400.00	
<b>1</b>	<b>6892</b>		<b>L-A Diggers</b>		<b>32377</b>			<b>02/09/2024</b>		<b>Volleyball</b>										
V408CK	106506		VolleyBall																	
		P	I	Volleyball	M		L1	R	01	000	292	000	000	050	202408	100.00%	1.00	625.00	100.00%	625.00
Voucher Total																			625.00	
<b>1</b>	<b>4662</b>		<b>REGENTS OF UNIVERSITY OF MINNESOTA</b>		<b>32352</b>			<b>02/09/2024</b>		<b>0230050087</b>										
V408CK	106507		Inv 0230050087 Customer # 501																	
		P	I	ExploraDome Programing	M		L2	E	01	101	203	111	000	401	202408	100.00%	1.00	850.00	100.00%	850.00
Voucher Total																			850.00	
<b>1</b>	<b>7164</b>		<b>SCHULTZ, ZACHARY</b>		<b>32340</b>			<b>02/09/2024</b>		<b>MiEnergy</b>										
V408CK	106508		MiEnergy scholarship																	
		P	I	MiEnergy scholarship	M		L1	E	01	005	960	307	340	898	202408	100.00%	1.00	500.00	100.00%	500.00
Voucher Total																			500.00	
<b>1</b>	<b>7174</b>		<b>THREINEN, BROC</b>		<b>32378</b>			<b>02/09/2024</b>		<b>WR and BBB</b>										
V408CK	106509		1.27 Wrestling and 2.3 Boys Basl																	
		P	I	1.27.24 Wrestling Swalla event	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	330.00	100.00%	330.00
				2.3 Boys Basketball	M		L1	E	01	320	294	783	000	369	202408	100.00%	1.00	175.00	100.00%	175.00
Voucher Total																			505.00	
<b>1</b>	<b>6993</b>		<b>SOLIANT HEALTH, LLC</b>		<b>32390</b>			<b>02/09/2024</b>		<b>20877830</b>										
V408CK	106510		Invoice 20877830																	
		P	I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.00	104.13	100.00%	2,499.12
				Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	13.00	104.13	100.00%	1,353.69
Voucher Total																			3,852.81	
<b>1</b>	<b>5876</b>		<b>Teachers on Call</b>		<b>32389</b>			<b>02/09/2024</b>		<b>154031</b>										
V408CK	106511		Inv 154031																	
		P	I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	90.90	100.00%	90.90
				HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	2,817.75	100.00%	2,817.75
Voucher Total																			2,908.65	

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<b>1</b>	<b>7096</b>		<b>Brown's Ice Cream Co</b>		<b>32331</b>			<b>02/09/2024</b>												
V408CK	106512																			
		P	I 12403005	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	343.92	100.00%	343.92	
Voucher Total																			343.92	
<b>1</b>	<b>1366</b>		<b>CUSTOM ALARM</b>		<b>32305</b>			<b>02/09/2024</b>												
V408CK	106513		569251 and 569250																	
		P	I Fire alarm mont RS2 cloud Elem	M		L1	E	01	101	865	000	363	305	202408	100.00%	1.00	405.00	100.00%	405.00	
			Fire alarm monit RS2 cloud HS	M		L1	E	01	300	865	000	363	305	202408	100.00%	1.00	210.00	100.00%	210.00	
Voucher Total																			615.00	
<b>1</b>	<b>7091</b>		<b>Dalco Enterprises</b>		<b>32350</b>			<b>02/09/2024</b>												
V408CK	106514		january invoices																	
		P	I 418592	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	503.36	100.00%	503.36	
			4184483	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	191.63	100.00%	191.63	
			4187529	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	450.86	100.00%	450.86	
			41888042	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1,377.60	100.00%	1,377.60	
			4188569	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	22.25	100.00%	22.25	
			4190551	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	1,146.41	100.00%	1,146.41	
			Credit	M		L1	E	01	300	810	000	000	410	202408	100.00%	(1.00)	1,228.42	100.00%	(1,228.42)	
Voucher Total																			2,463.69	
<b>1</b>	<b>7089</b>		<b>Dashir Management Services, Inc</b>		<b>32303</b>			<b>02/09/2024</b>												
V408CK	106515		8327 and 8309																	
		P	I Custdial/Maintenance Management service- D	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	15,958.19	100.00%	15,958.19	
			Staffing credit	M		L1	E	01	005	810	000	000	305	202408	100.00%	(1.00)	910.00	100.00%	(910.00)	
			Overtime Hours 12/3 Neiderer	M		L1	E	01	005	810	000	000	305	202408	100.00%	2.00	46.80	100.00%	93.60	
			Overtime hours 12/10 Hackbarth	M		L1	E	01	005	810	000	000	305	202408	100.00%	2.00	46.80	100.00%	93.60	
			Weekend Building Check Neiderer	M		L1	E	01	005	810	000	000	305	202408	100.00%	0.50	22.10	100.00%	11.05	
			Weekend Building Check Neiderer	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.50	46.80	100.00%	70.20	
			Custodial Manintenance Management	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	15,958.19	100.00%	15,958.19	
			Staffing credit	M		L1	E	01	005	810	000	000	305	202408	100.00%	(1.00)	1,177.31	100.00%	(1,177.31)	
Voucher Total																			30,097.52	
<b>1</b>	<b>7170</b>		<b>Goodies Lawn Care Inc</b>		<b>32307</b>			<b>02/09/2024</b>												
V407CK	106516		invoice 5997																	
		P	I De-ice lots 11/26/23	M		L1	E	01	300	810	000	000	350	202408	100.00%	1.00	225.00	100.00%	225.00	
			snow removal trucks and plows11/27/23	M		L1	E	01	300	810	000	000	350	202408	100.00%	2.50	100.00	100.00%	250.00	
			snow removal with skid loader 11/27/2023	M		L1	E	01	300	810	000	000	350	202408	100.00%	1.50	100.00	100.00%	150.00	

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<b>1</b>	<b>7170</b>		<b>Goodies Lawn Care Inc</b>		<b>32307</b>			<b>02/09/2024</b>		<b>5997</b>									
V407CK	106516		invoice 5997																
		P I	De-ice lots 12/31/23	M		L1	E	01	300	810	000	000	350	202408	100.00%	1.00	225.00	100.00%	225.00
Voucher Total																			850.00
<b>1</b>	<b>2524</b>		<b>GRAINGER</b>		<b>32302</b>			<b>02/09/2024</b>		<b>9867</b>									
V408CK	106517		ACCT # 861209187																
		P I	Lock box surface mounts 2 keys	M		L1	E	01	300	810	000	000	350	202408	100.00%	1.00	35.36	100.00%	35.36
Voucher Total																			35.36
<b>1</b>	<b>2718</b>		<b>GREAT RIVER WATER TREATMENT</b>		<b>32279</b>			<b>02/09/2024</b>		<b>37785</b>									
V408CK	106518		37785																
		P I	water testing/treatment/lab	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	1,259.14	100.00%	1,259.14
			Water Testing/Treatment/labor	M		L1	E	01	005	810	000	000	305	202408	100.00%	1.00	1,089.74	100.00%	1,089.74
Voucher Total																			2,348.88
<b>1</b>	<b>6891</b>		<b>Harter's Trash &amp; Recycling Inc</b>		<b>32304</b>			<b>02/09/2024</b>		<b>539746</b>									
V408CK	106519		Account # 025051																
		P I	Garbage pick up for Elem	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	714.32	100.00%	714.32
			Garbage pick up for HS	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	831.06	100.00%	831.06
Voucher Total																			1,545.38
<b>1</b>	<b>07141</b>		<b>HIGH PLAINS COOPERATIVE</b>		<b>32366</b>			<b>02/09/2024</b>		<b>Jan</b>									
V408CK	106520		ACCT # 433447																
		P I	12/1/23 Balance Forward	M		L1	E	01	005	760	000	720	440	202408	100.00%	1.00	382.47	100.00%	382.47
			Superlube TMS Bulk	M		L1	E	01	005	760	000	720	440	202408	100.00%	225.00	15.78	100.00%	3,550.73
			Gas Road 87	M		L1	E	01	005	760	000	720	440	202408	100.00%	1,056.20	1.91	100.00%	2,012.91
			12/11/23 DIESEL DYED - STATE TAX	M		L1	E	01	005	760	000	720	440	202408	100.00%	637.80	2.70	100.00%	1,721.42
			Tax/shipping/discount	M		L1	E	01	005	760	000	720	440	202408	100.00%	1.00	677.13	100.00%	677.13
			Payment	M		L1	E	01	005	760	000	720	440	202408	100.00%	(1.00)	382.47	100.00%	(382.47)
Voucher Total																			7,962.19
<b>1</b>	<b>3061</b>		<b>MENARDS</b>		<b>31957</b>			<b>02/09/2024</b>		<b>30555</b>									
V408CK	106521		30555, 30556, 37612																
		P I	Supplies for maintenance	m		L1	E	01	005	810	000	000	410	202408	100.00%	1.00	346.53	100.00%	346.53
			New faucet and toggle bolts	M		L1	E	01	005	810	000	000	410	202408	100.00%	1.00	143.85	100.00%	143.85
Voucher Total																			490.38
<b>1</b>	<b>5801</b>		<b>Midwest Bus Parts, Inc.</b>		<b>32347</b>			<b>02/09/2024</b>		<b>2024</b>									
V408CK	106522																		
		P I	194607	M		L4	E	01	005	760	000	720	401	202408	100.00%	1.00	419.70	100.00%	419.70

## 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	
<b>1</b>	<b>5801</b>	<b>Midwest Bus Parts, Inc.</b>		<b>32347</b>			<b>02/09/2024</b>		<b>2024</b>										
V408CK	106522																		
		P I 195259	M		L4	E	01	005	760	000	720	401	202408	100.00%	1.00	343.60	100.00%	343.60	
																		Voucher Total	763.30
<b>1</b>	<b>12540</b>	<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		<b>32368</b>			<b>02/09/2024</b>		<b>bus1</b>										
V408CK	106523																		
		P I Invoice 1709909	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	25.11	100.00%	25.11	
																		Voucher Total	25.11
<b>1</b>	<b>12315</b>	<b>M &amp; M LAWN &amp; LEISURE</b>		<b>32349</b>			<b>02/09/2024</b>		<b>5019</b>										
V408CK	106524																		
		P I Air filters and oil	M		L1	E	01	005	810	000	000	350	202408	100.00%	1.00	50.19	100.00%	50.19	
																		Voucher Total	50.19
<b>1</b>	<b>12630</b>	<b>MOTOR PARTS &amp; EQUIP</b>		<b>32346</b>			<b>02/09/2024</b>		<b>jan24</b>										
V408CK	106525																		
		P I 490338	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	5.20	100.00%	5.20	
		491553	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	60.23	100.00%	60.23	
		491817	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	301.42	100.00%	301.42	
		491952	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	18.15	100.00%	(18.15)	
		194953	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	140.83	100.00%	140.83	
		280359	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	6.30	100.00%	(6.30)	
		492899	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	139.37	100.00%	139.37	
		492962	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	186.68	100.00%	186.68	
		492964	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	35.26	100.00%	35.26	
		493046	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	20.00	100.00%	(20.00)	
		494657	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	135.61	100.00%	135.61	
		494795	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	15.00	100.00%	(15.00)	
		495263	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	15.46	100.00%	15.46	
		495415	M		L1	E	01	005	760	000	720	401	202408	100.00%	1.00	39.48	100.00%	39.48	
		495418	M		L1	E	01	005	760	000	720	401	202408	100.00%	(1.00)	88.88	100.00%	(88.88)	
																		Voucher Total	911.21
<b>1</b>	<b>2411</b>	<b>REINHART FOOD SERVICE</b>		<b>32232</b>			<b>02/09/2024</b>		<b>usda</b>										
V408CK	106526																		
		P I 599765	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	44.10	100.00%	44.10	
		605837	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	69.30	100.00%	69.30	
		605840	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	69.30	100.00%	69.30	
		599767	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	37.80	100.00%	37.80	

# 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
<b>1</b>	<b>2411</b>		<b>REINHART FOOD SERVICE</b>		<b>32232</b>			<b>02/09/2024</b>		<b>usda</b>									
V408CK	106526																		
		P I	612039	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	119.70	100.00%	119.70
			612041	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	126.00	100.00%	126.00
			616566	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	25.20	100.00%	25.20
			616568	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	25.20	100.00%	25.20
			621139	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	138.60	100.00%	138.60
			621135	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	107.10	100.00%	107.10
			Credit mem 561737	M		L1	E	02	005	770	000	701	490	202408	100.00%	(1.00)	6.30	100.00%	(6.30)
Voucher Total																	756.00		
<b>1</b>	<b>2411</b>		<b>REINHART FOOD SERVICE</b>		<b>32273</b>			<b>02/09/2024</b>		<b>9995</b>									
V408CK	106527																		
		P I	599536	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	322.11	100.00%	322.11
			599576	M		L1	E	04	005	570	000	000	490	202408	100.00%	1.00	75.24	100.00%	75.24
			599562	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	44.10	100.00%	44.10
			599568	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,557.50	100.00%	1,557.50
			606938	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,358.67	100.00%	1,358.67
			606906	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	21.96	100.00%	21.96
			611480	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	173.38	100.00%	173.38
			611488	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	666.66	100.00%	666.66
			615975	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	50.86	100.00%	50.86
			615973	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	882.34	100.00%	882.34
			615974	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	339.50	100.00%	339.50
			620541	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	49.48	100.00%	49.48
			620550	M		L1	E	02	005	770	000	710	490	202408	100.00%	1.00	549.50	100.00%	549.50
			620548	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	832.67	100.00%	832.67
			620542	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	311.34	100.00%	311.34
Voucher Total																	7,235.31		
<b>1</b>	<b>2411</b>		<b>REINHART FOOD SERVICE</b>		<b>32231</b>			<b>02/09/2024</b>		<b>30780</b>									
V408CK	106528																		
		P I	603040	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	33.25	100.00%	33.25
			599523	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	162.63	100.00%	162.63
			602341	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	2,242.53	100.00%	2,242.53
			602402	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	18.10	100.00%	18.10
			606795	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	251.74	100.00%	251.74
			606801	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	310.89	100.00%	310.89

## 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
<b>1</b>	<b>2411</b>		<b>REINHART FOOD SERVICE</b>		<b>32231</b>			<b>02/09/2024</b>		<b>30780</b>									
V408CK	106528																		
		P I	606838	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,597.28	100.00%	1,597.28
			606885	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	549.26	100.00%	549.26
			610274	M		L1	E	02	005	770	000	701	490	202408	100.00%	(1.00)	321.82	100.00%	(321.82)
			608832	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	321.82	100.00%	321.82
			611023	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,466.62	100.00%	1,466.62
			911022	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	265.21	100.00%	265.21
			611021	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	218.30	100.00%	218.30
			612914	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	492.96	100.00%	492.96
			608941	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	493.82	100.00%	493.82
			615977	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	1,729.00	100.00%	1,729.00
			615976	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	348.05	100.00%	348.05
			616126	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	239.64	100.00%	239.64
			617935	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	32.95	100.00%	32.95
			617936	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	154.80	100.00%	154.80
			620739	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	441.90	100.00%	441.90
			620747	M		L1	E	02	005	770	000	705	490	202408	100.00%	1.00	617.42	100.00%	617.42
			620841	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	3,227.47	100.00%	3,227.47
			622192	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	820.68	100.00%	820.68
Voucher Total																	15,714.50		
<b>1</b>	<b>5638</b>		<b>ROCKIE HILL BISON</b>		<b>32327</b>			<b>02/09/2024</b>		<b>21778</b>									
V408CK	106529																		
		P I	Buffalo sticks Invoice 21778	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	514.50	100.00%	514.50
Voucher Total																	514.50		
<b>1</b>	<b>3098</b>		<b>Pan-O-Gold Baking Company</b>		<b>32219</b>			<b>02/09/2024</b>		<b>4000</b>									
V408CK	106530																		
		P I	40039424002006	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	29.12	100.00%	29.12
			40039424008008	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	186.40	100.00%	186.40
			40039424008009	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	115.36	100.00%	115.36
			40039424015010	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	127.68	100.00%	127.68
			40039424015009	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	61.78	100.00%	61.78
			40039424022007	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	121.94	100.00%	121.94
			40039424022008	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	34.48	100.00%	34.48
			40039424029007	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	94.48	100.00%	94.48

# Lewiston-Altura Public Schools

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Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount	
<b>1</b>	<b>3098</b>		<b>Pan-O-Gold Baking Company</b>		<b>32219</b>			<b>02/09/2024</b>		<b>4000</b>										
V408CK	106530																			
		P I	40039424029008	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	74.52	100.00%	74.52	
																			Voucher Total	845.76
<b>1</b>	<b>17130</b>		<b>RISLOW SERVICE CENTER</b>		<b>32345</b>			<b>02/09/2024</b>		<b>16532</b>										
V408CK	106531		16532																	
		P I	Mount and Balance two tires	m		L1	E	01	005	760	000	720	350	202408	100.00%	1.00	49.00	100.00%	49.00	
																			Voucher Total	49.00
<b>1</b>	<b>5391</b>		<b>SNA Membership</b>		<b>32314</b>			<b>02/09/2024</b>		<b>1232</b>										
V408CK	106532		MN01232024-EC																	
		P I	SNA membership for staff	M		L1	E	02	005	770	000	701	820	202408	100.00%	1.00	618.00	100.00%	618.00	
																			Voucher Total	618.00
<b>1</b>	<b>25014</b>		<b>ZIEBELL'S HIAWATHA FOODS, INC.</b>		<b>32218</b>			<b>02/09/2024</b>		<b>2024</b>										
V408CK	106533																			
		P I	389526	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	126.96	100.00%	126.96	
			389822	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	68.69	100.00%	68.69	
			389527	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	132.41	100.00%	132.41	
			390428	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	260.18	100.00%	260.18	
			390428	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	399.25	100.00%	399.25	
			390641	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	138.54	100.00%	138.54	
			390701	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	69.51	100.00%	69.51	
			390727	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	59.92	100.00%	59.92	
			390727	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	146.83	100.00%	146.83	
			390855	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	20.00	100.00%	20.00	
			390940	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	91.22	100.00%	91.22	
			390940	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	29.09	100.00%	29.09	
			390940	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	277.31	100.00%	277.31	
			390429	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	289.01	100.00%	289.01	
			390726	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	269.88	100.00%	269.88	
			390938	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	420.89	100.00%	420.89	
			390937	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	47.79	100.00%	47.79	
			391232	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	40.68	100.00%	40.68	
			391232	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	87.30	100.00%	87.30	
			391421	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	107.85	100.00%	107.85	
			391421	M		L1	E	02	005	770	000	701	401	202408	100.00%	1.00	24.77	100.00%	24.77	
			391421	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	260.18	100.00%	260.18	

## 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
<b>1</b>	<b>25014</b>		<b>ZIEBELL'S HIAWATHA FOODS, INC.</b>		<b>32218</b>			<b>02/09/2024</b>		<b>2024</b>									
V408CK	106533																		
		P I	391420	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	299.81	100.00%	299.81
			390939	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	134.06	100.00%	134.06
			391231	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	101.78	100.00%	101.78
			390527	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	598.75	100.00%	598.75
			391890	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	29.09	100.00%	29.09
			391890	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	287.57	100.00%	287.57
			391716	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	225.17	100.00%	225.17
			391716	M		L1	E	02	005	770	000	701	490	202408	100.00%	1.00	104.65	100.00%	104.65
			391716	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	181.03	100.00%	181.03
			391889	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	545.43	100.00%	545.43
			391717	M		L1	E	02	005	770	000	707	490	202408	100.00%	1.00	34.58	100.00%	34.58
			391715	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	226.32	100.00%	226.32
			392387	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	460.38	100.00%	460.38
			392388	M		L1	E	02	005	770	000	701	495	202408	100.00%	1.00	680.03	100.00%	680.03
Voucher Total																	7,276.91		
<b>1</b>	<b>6461</b>		<b>ISD 857 - Flex Plan Checking</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106542		ADMINISTRA																
		P I	FLEX PLAN			L1	B	01	215	090				202408	100.00%	1.00	12.50	100.00%	12.50
Voucher Total																	12.50		
<b>1</b>	<b>7128</b>		<b>Affinity Plus Credit Union</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106543		HSA Contributions (see enclosed																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	25.00	100.00%	25.00
Voucher Total																	25.00		
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106544		AM EXP IDS																
		P I	TSA - Ameriprise			L1	B	01	215	047				202408	100.00%	1.00	73.76	100.00%	73.76
Voucher Total																	73.76		
<b>1</b>	<b>6406</b>		<b>Ameritas Life Insurance Corp</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106545		AMERITAS																
		P I	Vision Insurance			L1	B	01	215	034				202408	100.00%	1.00	79.92	100.00%	79.92
Voucher Total																	79.92		

## Lewiston-Altura Public Schools Voucher Detail Report by Voucher Number

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<b>1</b>	<b>4951</b>		<b>Bremer Bank</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106546		BREMER																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	500.00	100.00%	500.00	
																			Voucher Total	500.00
<b>1</b>	<b>6461</b>		<b>ISD 857 - Flex Plan Checking</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106547		DEPENDANTC																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	416.68	100.00%	416.68	
																			Voucher Total	416.68
<b>1</b>	<b>1054</b>		<b>FEDERAL TAXES</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106548		FED TAXES																	
		P I	Federal Withholding			L1	B	01	215	002				202408	100.00%	1.00	13,070.12	100.00%	13,070.12	
																			Voucher Total	13,070.12
<b>1</b>	<b>4373</b>		<b>ING</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106549		HCSP_NOTAX																	
		P I	Health Savings Plan			L1	B	01	215	091				202408	100.00%	1.00	2,213.34	100.00%	2,213.34	
																			Voucher Total	2,213.34
<b>1</b>	<b>6265</b>		<b>HOME FEDERAL SAVINGS BANK</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106550		HOMEFED																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	100.00	100.00%	100.00	
																			Voucher Total	100.00
<b>1</b>	<b>11202</b>		<b>Education Minnesota - Lewiston-Altura</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106551		L.E.A.																	
		P I	LEA Dues			L1	B	01	215	016				202408	100.00%	1.00	2,132.00	100.00%	2,132.00	
																			Voucher Total	2,132.00
<b>1</b>	<b>17090</b>		<b>MADISON NATIONAL LIFE</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106552		LTDR																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	505.89	100.00%	505.89	
																			Voucher Total	505.89
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/15/2024</b>		<b>S2024150</b>										
V2408	106553		MEA/ESI																	
		P I	TSA - MEA/ESI			L1	B	01	215	050				202408	100.00%	1.00	2,414.05	100.00%	2,414.05	
																			Voucher Total	2,414.05

## 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
<b>1</b>	<b>1054</b>		<b>FEDERAL TAXES</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106554		MEDI																
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	6,082.28	100.00%	6,082.28
																			6,082.28
																			Voucher Total
<b>1</b>	<b>6461</b>		<b>ISD 857 - Flex Plan Checking</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106555		MEDICAL																
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	712.54	100.00%	712.54
																			712.54
																			Voucher Total
<b>1</b>	<b>4786</b>		<b>Merchants Bank</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106556		HSA Deposits See Attached																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	725.00	100.00%	725.00
																			725.00
																			Voucher Total
<b>1</b>	<b>6283</b>		<b>MinnWest Bank Group</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106557		MINNWEST																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	510.66	100.00%	510.66
																			510.66
																			Voucher Total
<b>1</b>	<b>1053</b>		<b>MINNESOTA ELECTRONIC FUNDS</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106558		MN TAXES																
		P I	State Withholding			L1	B	01	215	003				202408	100.00%	1.00	7,092.87	100.00%	7,092.87
																			7,092.87
																			Voucher Total
<b>1</b>	<b>1054</b>		<b>FEDERAL TAXES</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106559		OASDI																
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	26,007.06	100.00%	26,007.06
																			26,007.06
																			Voucher Total
<b>1</b>	<b>18610</b>		<b>Public Employers Retirement Association</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106560		PERA																
		P I	PERA			L1	B	01	215	007				202408	100.00%	1.00	6,749.06	100.00%	6,749.06
																			6,749.06
																			Voucher Total
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/15/2024</b>		<b>S2024150</b>									
V2408	106561		THRIVENT																
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202408	100.00%	1.00	100.00	100.00%	100.00
																			100.00
																			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	
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>																	
V2408	106562		THRIVENTM																	
		P I	TSA - Thrivent Financial			L1	B	01	215	049				202408	100.00%	1.00	1,823.75	100.00%	1,823.75	
																			Voucher Total	1,823.75
<b>1</b>	<b>18600</b>		<b>MINNESOTA TEACHERS RETIREMENT ASS'N</b>																	
V2408	106563		TRA																	
		P I	TRA			L1	B	01	215	006				202408	100.00%	1.00	28,242.53	100.00%	28,242.53	
																			Voucher Total	28,242.53
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>																	
V2408	106564		VANGUARD																	
		P I	TSA - American Funds			L1	B	01	215	041				202408	100.00%	1.00	184.40	100.00%	184.40	
			TSA - Vanguard			L1	B	01	215	059				202408	100.00%	1.00	285.64	100.00%	285.64	
																			Voucher Total	470.04
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>																	
V2408	106565		VOYA																	
		P I	TSA - VOYA			L1	B	01	215	040				202408	100.00%	1.00	1,480.68	100.00%	1,480.68	
																			Voucher Total	1,480.68
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>																	
V2408	106566		WAD & RD																	
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202408	100.00%	1.00	136.88	100.00%	136.88	
																			Voucher Total	136.88
<b>1</b>	<b>3545</b>		<b>Winona National Bank</b>																	
V2408	106567		HSA Contributions (see enclosed)																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	320.00	100.00%	320.00	
																			Voucher Total	320.00
<b>1</b>	<b>2707</b>		<b>City of Lewiston</b>		<b>32402</b>															
V408CK	106568		February 2024 Water usage																	
		P I	Bus Garage 03-00012570-00-0	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	1,127.42	100.00%	1,127.42	
			High School Water 03-00010064-00-8	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	1,383.70	100.00%	1,383.70	
			HS Garage 03-00000011-00-7	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	18.83	100.00%	18.83	
			Potable water Elem 03-00011570-00-1	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	71.90	100.00%	71.90	
			HS ball field 03-00009064-00-6	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	0.00	100.00%	0.00	
																			Voucher Total	2,601.85

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<b>1</b>	<b>3292</b>		<b>Educational Tours, INC</b>		<b>32394</b>			<b>02/15/2024</b>		<b>Scrock</b>									
V408CK	106569		Student Fundraising payments (S																
		P I	Student Fundraising payments	M		L1	E	30	005	298	210	301	369	202408	100.00%	1.00	192.00	100.00%	192.00
Voucher Total																			192.00
<b>1</b>	<b>7112</b>		<b>Epic Sports</b>		<b>32370</b>			<b>02/15/2024</b>		<b>265551</b>									
V408CK	106570		Qt # 265551 Softballs and Catche																
		P I	Dudley Spalding 12" SB12 ASA Leather softb	M		L1	E	01	320	296	776	000	401	202408	100.00%	3.00	80.29	100.00%	240.87
			Champro Optimus MVP Plus Catchers set #E1	M		L1	E	01	320	296	776	000	401	202408	100.00%	1.00	143.29	100.00%	143.29
			Shipping	M		L1	E	01	320	296	776	000	401	202408	100.00%	1.00	13.43	100.00%	13.43
Voucher Total																			397.59
<b>1</b>	<b>6158</b>		<b>Innovative Therapy Solutions, LLC</b>		<b>32399</b>			<b>02/15/2024</b>		<b>1067</b>									
V408CK	106571		MDE File 234336 Inv 1067																
		P I	1.19.24	M		L1	E	01	101	401	000	740	394	202408	100.00%	1.00	1,791.00	100.00%	1,791.00
Voucher Total																			1,791.00
<b>1</b>	<b>6158</b>		<b>Innovative Therapy Solutions, LLC</b>		<b>32398</b>			<b>02/15/2024</b>		<b>1064</b>									
V408CK	106572		MDE file 352907 Invoice 1064																
		P I	MDE file folder Number 352907	M		L1	E	01	101	401	000	740	394	202408	100.00%	1.00	12,262.50	100.00%	12,262.50
Voucher Total																			12,262.50
<b>1</b>	<b>2521</b>		<b>LEITHOLD MUSIC</b>		<b>32372</b>			<b>02/15/2024</b>		<b>N57300</b>									
V408CK	106573		Inv 1275085, 1277738, 1277748																
		P I	Tenor Sax Repair	M		L1	E	01	300	258	000	000	350	202408	100.00%	1.00	145.37	100.00%	145.37
			Bass Clarinet Repair	M		L1	E	01	300	258	000	000	350	202408	100.00%	1.00	203.95	100.00%	203.95
Voucher Total																			349.32
<b>1</b>	<b>5865</b>		<b>Loffler Companies -- 131511</b>		<b>32395</b>			<b>02/15/2024</b>		<b>4610080</b>									
V408CK	106574		Invoice 4610080 and 4611591																
		P I	Konica Minolta/B951	M		L1	E	01	101	630	000	000	315	202408	100.00%	1.00	321.17	100.00%	321.17
			Konica Minolta/C554E - Elem	M		L1	E	01	101	630	000	000	315	202408	100.00%	1.00	1,308.84	100.00%	1,308.84
			Freight % Delivery Fee	M		L1	E	01	101	630	000	000	315	202408	100.00%	1.00	8.00	100.00%	8.00
			Konica Minolta/B808	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	142.36	100.00%	142.36
			Konica Minolta/C558	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	2,144.41	100.00%	2,144.41
			Freight % Delivery Fee	M		L1	E	01	300	630	000	000	315	202408	100.00%	1.00	20.00	100.00%	20.00
Voucher Total																			3,944.78

# Lewiston-Altura Public Schools

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<b>1</b>	<b>12315</b>		<b>M &amp; M LAWN &amp; LEISURE</b>		<b>32397</b>			<b>02/15/2024</b>		<b>332874</b>											
V408CK	106575		Doc #332874																		
		P	I Mower Repair	M		L1	E	01	005	810	000	000	350	202408	100.00%	1.00	1,111.18	100.00%	1,111.18		
																			Voucher Total	1,111.18	
<b>1</b>	<b>5956</b>		<b>MiEnergy Cooperative</b>		<b>32396</b>			<b>02/15/2024</b>		<b>486258</b>											
V408CK	106576		Inv 486258 and Jan 2024 Energy																		
		P	I Rental, Joint Pole use (for communication from	M		L1	E	01	005	630	000	000	335	202408	100.00%	1.00	480.00	100.00%	480.00		
			334007001 Elem Electricity	M		L1	E	01	101	810	000	000	330	202408	100.00%	1.00	3,315.00	100.00%	3,315.00		
			334007002 HS Electricity	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	6,528.22	100.00%	6,528.22		
			334007003 HS Maint Building Electricity	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	70.71	100.00%	70.71		
			334007004 Football Field	M		L1	E	01	300	810	000	000	330	202408	100.00%	1.00	188.50	100.00%	188.50		
																			Voucher Total	10,582.43	
<b>1</b>	<b>7175</b>		<b>Riverland Community College</b>		<b>32400</b>			<b>02/15/2024</b>		<b>00181926</b>											
V408CK	106577		Inv 00181926																		
		P	I 11.13.23 Concurrent Enrollment Fall 2023 term	M		L1	E	01	300	211	000	000	394	202408	100.00%	4.00	3,000.00	100.00%	12,000.00		
			11.13.23 Concurrent Enrollment Student Assor	M		L1	E	01	300	211	000	000	394	202408	100.00%	91.00	0.35	100.00%	31.85		
																				Voucher Total	12,031.85
<b>1</b>	<b>2649</b>		<b>St. John's Ev. Lutheran</b>		<b>32406</b>			<b>02/15/2024</b>		<b>TextbookReimbursemet</b>											
V408CK	106578		Textbook Reimbursement 23-24																		
		P	I 2023-2024 Textbook Reimbursement	M		L1	E	04	701	590	000	351	460	202408	100.00%	1.00	6,525.28	100.00%	6,525.28		
																				Voucher Total	6,525.28
<b>1</b>	<b>3263</b>		<b>North Central Truck Equipment</b>		<b>32407</b>			<b>02/16/2024</b>		<b>9196</b>											
V408CK	106579																				
		P	I 1BAKGCJH6SF807529	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	117,417.20	100.00%	117,417.20		
			Tax, yes we have to pay it.	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	8,072.43	100.00%	8,072.43		
			Plate and transfer fee	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	75.00	100.00%	75.00		
			Document fee	M		L1	E	01	005	760	000	733	548	202408	100.00%	1.00	200.00	100.00%	200.00		
																				Voucher Total	125,764.63
<b>1</b>	<b>7001</b>		<b>BLAIR, JANA</b>		<b>32414</b>			<b>02/20/2024</b>		<b>Hish Plains</b>											
V408CK	106580		High Plains Scholarship																		
		P	I High Plains Cooperative scholarship	M		L1	E	01	005	960	303	340	898	202408	100.00%	1.00	250.00	100.00%	250.00		
																				Voucher Total	250.00
<b>1</b>	<b>7112</b>		<b>Epic Sports</b>		<b>31729</b>			<b>02/20/2024</b>		<b>2023</b>											
V408CK	106581		Bases																		
		P	I Champion Sports Hollywood Pro Anchored Ba	M		L1	E	30	005	296	776	301	401	202408	100.00%	1.00	140.99	100.00%	140.99		

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<b>1</b>	<b>7112</b>		<b>Epic Sports</b>		<b>31729</b>			<b>02/20/2024</b>		<b>2023</b>									
V408CK	106581		Bases																
		P I	Shipping	M		L1	E	30	005	296	776	301	401	202408	100.00%	1.00	15.75	100.00%	15.75
			Champion SPorts Hollywood bases Epick SKL	M		L1	E	30	005	294	785	301	401	202408	100.00%	1.00	140.99	100.00%	140.99
			Shipping	M		L1	E	30	005	294	785	301	401	202408	100.00%	1.00	15.75	100.00%	15.75
Voucher Total																			313.48
<b>1</b>	<b>3174</b>		<b>Excel Images Inc.</b>		<b>32404</b>			<b>02/20/2024</b>		<b>493190</b>									
V408CK	106582		Customer 007685 Inv 493190																
		P I	Excel Images T shirts for Jr. Wrestling	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	52.93	100.00%	52.93
Voucher Total																			52.93
<b>1</b>	<b>09110</b>		<b>JOSTENS</b>		<b>32408</b>			<b>02/20/2024</b>		<b>44916</b>									
V408CK	106583		Yearbook payment, job no. 44916																
		P I	Yearbook deposit	M		L1	E	30	005	298	218	301	305	202408	100.00%	1.00	3,294.67	100.00%	3,294.67
Voucher Total																			3,294.67
<b>1</b>	<b>5646</b>		<b>Livestockjudging.com</b>		<b>32388</b>			<b>02/20/2024</b>		<b>5076</b>									
V408CK	106584		Inv 5076																
		P I	Livestock Judging Subscription	M		L1	E	30	005	298	203	301	405	202408	100.00%	1.00	200.00	100.00%	200.00
Voucher Total																			200.00
<b>1</b>	<b>12540</b>		<b>MISSISSIPPI WELDERS SUPPLY COMPANY INC</b>		<b>32382</b>			<b>02/20/2024</b>		<b>1709908</b>									
V408CK	106585		Inv 17099908																
		P I	Welding Tank Rentals	M		L1	E	01	300	301	000	000	430	202408	100.00%	1.00	117.18	100.00%	117.18
Voucher Total																			117.18
<b>1</b>	<b>6993</b>		<b>SOLIANT HEALTH, LLC</b>		<b>32409</b>			<b>02/20/2024</b>		<b>20884247</b>									
V408CK	106586		Invoice 20884247																
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	24.50	104.13	100.00%	2,551.19
			Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	14.25	104.13	100.00%	1,483.85
Voucher Total																			4,035.04
<b>1</b>	<b>5244</b>		<b>WINONA STATE UNIVERSITY</b>		<b>32375</b>			<b>02/20/2024</b>		<b>1186998</b>									
V408CK	106587		Inv 1186998 WSU Honor Band																
		P I	Winona State Honor Band	M		L1	E	01	300	258	000	000	369	202408	100.00%	7.00	40.00	100.00%	280.00
Voucher Total																			280.00

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<b>1</b>	<b>7176</b>		<b>KAHN, JENNIFER</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106588		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7177</b>		<b>PREEZ, CORINNE DU</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106589		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7178</b>		<b>DALEY, SARA</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106590		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7179</b>		<b>MENDOZA, DESIRE</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106591		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	80.00	100.00%	80.00	
																			Voucher Total	80.00
<b>1</b>	<b>7180</b>		<b>PASCHE, AMBER</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106592		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>2038</b>		<b>SPELTZ, HILMAN</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106593		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7182</b>		<b>MORRISON, REBECCA</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106594		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7183</b>		<b>FRANZEN, ASHLEY</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106595		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00

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<b>1</b>	<b>7184</b>		<b>JARVIS, ANNA</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106596		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7185</b>		<b>BAUER, TONYA</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106597		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7186</b>		<b>PEREZ, ASHLEY</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106598		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7188</b>		<b>MASK, JOHN</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106599		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>7189</b>		<b>SCHULTZ, JENNIFER</b>					<b>02/22/2024</b>		<b>2024</b>										
V408CK	106600		Jersey Deposit																	
		P I	Jersey Deposit			L1	R	04	005	590	904	321	050	202408	100.00%	1.00	50.00	100.00%	50.00	
																			Voucher Total	50.00
<b>1</b>	<b>6575</b>		<b>Jonsgaard, Scott</b>		<b>32433</b>			<b>02/22/2024</b>		<b>2024</b>										
V408CK	106601		Jr. Wrestling Tournament Supplie																	
		P I	Pizza	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	60.00	100.00%	60.00	
			Pickles	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	14.46	100.00%	14.46	
			Water	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	8.56	100.00%	8.56	
			Yogurt	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	31.96	100.00%	31.96	
																			Voucher Total	114.98
<b>1</b>	<b>2665</b>		<b>L-A Booster Club</b>		<b>32419</b>			<b>02/22/2024</b>		<b>2024</b>										
V408CK	106602		Concession Stand																	
		P I	Concession Stand	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	425.72	100.00%	425.72	
																			Voucher Total	425.72
<b>1</b>	<b>4877</b>		<b>MINNESOTA Public Employees Insurance Program</b>		<b>32429</b>			<b>02/22/2024</b>		<b>1359322</b>										
V408CK	106603		Coverage 3/01/2024-3/31/2024 in																	
		P I	Teacher Health Insurance	M		L1	B	01	215	035				202408	100.00%	1.00	31,431.91	100.00%	31,431.91	
			Retired Teacher's Portion of Health Insurance	M		L1	B	01	215	030				202408	100.00%	1.00	2,399.41	100.00%	2,399.41	

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<b>1</b>	<b>4877</b>	<b>MINNESOTA Public Employees Insurance Program</b>		<b>32429</b>			<b>02/22/2024</b>		<b>1359322</b>									
V408CK	106603	Coverage 3/01/2024-3/31/2024 in																
		P I District Contribution J. Ellignhuysen	M		L1	E	01	300	361	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00
		District Contribution T. Stokke	M		L1	E	01	102	203	000	000	291	202408	100.00%	1.00	300.00	100.00%	300.00
		Voucher Total																34,431.32
<b>1</b>	<b>1659</b>	<b>PINE ISLAND HIGH SCHOOL</b>		<b>32432</b>			<b>02/22/2024</b>		<b>2.3.24</b>									
V408CK	106604	2.3.24 Wrestling Tournament																
		P I 2.3.24 Wrestling Tournament	M		L1	E	01	320	294	784	000	369	202408	100.00%	1.00	200.00	100.00%	200.00
		Voucher Total																200.00
<b>1</b>	<b>3996</b>	<b>Voyager Sopris Learning</b>		<b>31446</b>			<b>02/22/2024</b>		<b>7568097</b>									
	106605	Inv 7568097																
		O I #325075 REWARDS® Secondary, 3E Teach	M		L1	E	01	300	216	000	401	430	202408	100.00%	1.00	113.00	100.00%	113.00
		#325112 REWARDS® Secondary, 3E Studen	M		L1	E	01	300	216	000	401	430	202408	100.00%	2.00	115.00	100.00%	230.00
		Shipping (10%)	M		L1	E	01	300	216	000	401	430	202408	100.00%	1.00	34.30	100.00%	34.30
		Voucher Total																377.30
<b>1</b>	<b>5876</b>	<b>Teachers on Call</b>		<b>32434</b>			<b>02/22/2024</b>		<b>154538</b>									
V408CK	106606	Inv 154538																
		P I Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	1,545.23	100.00%	1,545.23
		HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,908.80	100.00%	1,908.80
		Voucher Total																3,454.03
<b>1</b>	<b>4448</b>	<b>VERIZON WIRELESS</b>		<b>32428</b>			<b>02/22/2024</b>		<b>9956359830</b>									
V408CK	106607	Inv 9956359830																
		P I Jan 11 - feb 10	M		L1	E	01	005	630	000	399	320	202408	100.00%	1.00	321.40	100.00%	321.40
		Voucher Total																321.40
<b>1</b>	<b>5546</b>	<b>VISA</b>		<b>32426</b>			<b>02/23/2024</b>		<b>2837</b>									
V2408P	106608	Account Ending #2837																
		P I United States Postal Service	M		L1	E	01	300	407	000	740	401	202408	100.00%	1.00	24.75	100.00%	24.75
		Voucher Total																24.75
<b>1</b>	<b>5546</b>	<b>VISA</b>		<b>32319</b>			<b>02/23/2024</b>		<b>2024</b>									
V2408P	106609	Account Ending #2837																
		P I Doodle subscription	M		L1	E	01	005	110	000	000	405	202408	100.00%	1.00	83.40	100.00%	83.40
		International Fees			L1	E	01	005	110	000	000	405	202408	100.00%	1.00	0.83	100.00%	0.83
		Voucher Total																84.23

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<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32243</b>			<b>02/23/2024</b>		<b>2</b>										
V2408P	106610		Account Ending #2837																	
		P	I	Girls Track coaches clinic	M	L1	E	01	320	296	775	000	366	202408	100.00%	1.00	129.50	100.00%	129.50	
Voucher Total																			129.50	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32139</b>			<b>02/23/2024</b>		<b>2</b>										
V2408P	106611		Account Ending #2837																	
		P	I	Softball Rule Books	M	L1	E	01	320	296	776	000	401	202408	100.00%	2.00	8.00	100.00%	16.00	
				Softball Case Book	M	L1	E	01	320	296	776	000	401	202408	100.00%	2.00	8.00	100.00%	16.00	
				Scorebook	M	L1	E	01	320	296	776	000	401	202408	100.00%	3.00	8.00	100.00%	24.00	
				Case Book Baseball	M	L1	E	01	320	294	785	000	401	202408	100.00%	1.00	8.00	100.00%	8.00	
				Line Up Cards Baseball	M	L1	E	01	320	294	785	000	401	202408	100.00%	1.00	9.00	100.00%	9.00	
				Track Rule Book	M	L1	E	01	320	296	775	000	401	202408	100.00%	1.00	8.00	100.00%	8.00	
				Track Rule Book	M	L1	E	01	320	294	786	000	401	202408	100.00%	1.00	0.36	100.00%	0.36	
							E	01	320	296	776	000	401	202408	100.00%	1.00	15.29	100.00%	15.29	
							E	01	320	294	785	000	401	202408	100.00%	1.00	4.64	100.00%	4.64	
							E	01	320	296	775	000	401	202408	100.00%	1.00	2.18	100.00%	2.18	
							E	01	320	294	786	000	401	202408	100.00%	1.00	0.10	100.00%	0.10	
							E	01	320	296	776	000	401	202408	100.00%	1.00	0.01	100.00%	0.01	
Voucher Total																			103.58	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32425</b>			<b>02/23/2024</b>		<b>2</b>										
V2408P	106612		Account Ending #2837																	
		P	I	Virtual teachers conference jun 1-3 2024 for S	M	L1	E	01	701	204	000	414	366	202408	100.00%	1.00	40.00	100.00%	40.00	
Voucher Total																			40.00	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32296</b>			<b>02/23/2024</b>		<b>63905331</b>										
V2408P	106613		Account Ending #2837																	
		P	I	Hotel for 264Dorn Luthern school conference f	M	L1	E	01	701	204	000	414	366	202408	100.00%	1.00	246.34	100.00%	246.34	
Voucher Total																			246.34	
<b>1</b>	<b>5546</b>		<b>VISA</b>		<b>32306</b>			<b>02/23/2024</b>		<b>2024</b>										
V2408P	106614		Account Ending #2837																	
		P	I	Kellogg's Froot Loops Original Breakfast Cereæ	M	L2	E	01	101	203	901	000	430	202408	100.00%	2.00	6.28	100.00%	12.56	
				Extra Classic Bubble Gum Sugar Free Back to	M	L2	E	01	101	203	901	000	430	202408	100.00%	2.00	0.00	100.00%	0.00	
				Brach's Tiny Conversation Hearts Mini Boxes	M	L2	E	01	101	203	901	000	430	202408	100.00%	5.00	1.98	100.00%	9.90	
				Smarties Original Candy Rolls, 5 lb	M	L2	E	01	101	203	901	000	430	202408	100.00%	2.00	14.16	100.00%	28.32	
				Morton Salt Ice Cream Salt, 4 lb Box	M	L2	E	01	101	203	901	000	430	202408	100.00%	2.00	2.08	100.00%	4.16	
				Great Value Fudge Striped Shortbread Cookie	M	L2	E	01	101	203	901	000	430	202408	100.00%	2.00	2.12	100.00%	4.24	
				Great Value Vanilla Creme Wafer Cookies, 8 o	M	L2	E	01	101	203	901	000	430	202408	100.00%	2.00	1.82	100.00%	3.64	

# 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
<b>1</b>	<b>5546</b>	<b>VISA</b>		<b>32306</b>			<b>02/23/2024</b>		<b>2024</b>									
V2408P	106614	Account Ending #2837																
		P I Smartfood White Cheddar Popcorn, 0.625 Oz, M			L2	E	01	101	203	901	000	430	202408	100.00%	1.00	21.86	100.00%	21.86
		Kaitek Glow Stick Part Favors for Halloween N M			L2	E	01	101	203	901	000	430	202408	100.00%	1.00	3.05	100.00%	3.05
Voucher Total																		87.73
<b>1</b>	<b>7190</b>	<b>Chromebookparts.com</b>		<b>32438</b>			<b>02/23/2024</b>		<b>2</b>									
V408CK	106615	Inv 192573, 192629, and 192578																
		P I Inv 192573 HP 11 G5 Chromebook LCD Pane M			L1	E	01	005	630	000	000	350	202408	100.00%	1.00	49.99	100.00%	49.99
		Inv 192629 HP 11 G5 Chromebook LCD Pane M			L1	E	01	005	630	000	000	350	202408	100.00%	1.00	49.99	100.00%	49.99
		Inv 192578 HP 11 G5 Chromebook LCD Pane M			L1	E	01	005	630	000	000	350	202408	100.00%	1.00	49.99	100.00%	49.99
Voucher Total																		149.97
<b>1</b>	<b>5100</b>	<b>DELTA DENTAL OF MINNESOTA</b>		<b>32430</b>			<b>02/23/2024</b>		<b>RIS0005523903</b>									
V408CK	106616	Client174733 - Invoice RIS00054																
		P I Single subscriber M			L1	B	01	215	033				202408	100.00%	23.00	38.42	100.00%	883.66
		Subscriber and spouse M			L1	B	01	215	033				202408	100.00%	5.00	73.80	100.00%	369.00
		Family M			L1	B	01	215	033				202408	100.00%	8.00	139.08	100.00%	1,112.64
		Subscriber and children M			L1	B	01	215	033				202408	100.00%	2.00	89.40	100.00%	178.80
Voucher Total																		2,544.10
<b>1</b>	<b>2303</b>	<b>MINNESOTA STATE COLLEGE-SOUTHEAST</b>		<b>32437</b>			<b>02/23/2024</b>		<b>2024</b>									
V408CK	106617	Inv 00102154, 00102139, and 00																
		P I Spring 2024 Invoice for Contracted PSEO Enr M			L1	E	01	300	211	000	000	394	202408	100.00%	98.00	199.00	100.00%	19,502.00
		Fall 2024 Invoice for Contracted PSEO Enrolln M			L1	E	01	300	211	000	000	394	202408	100.00%	54.00	199.00	100.00%	10,746.00
		Concurrent Enrollment January and Febuary 2 M			L1	E	01	300	211	000	000	394	202408	100.00%	1.00	3,000.00	100.00%	3,000.00
Voucher Total																		33,248.00
<b>1</b>	<b>19140</b>	<b>TOM'S LOCK SERVICE</b>		<b>32439</b>			<b>02/23/2024</b>		<b>101020</b>									
V408CK	106618	Inv 101020																
		P I Classroom Lever Lock M			L1	E	01	300	865	000	369	350	202408	100.00%	1.00	150.00	100.00%	150.00
Voucher Total																		150.00
<b>1</b>	<b>6831</b>	<b>Verthein, Kylie</b>		<b>32427</b>			<b>02/23/2024</b>		<b>Scholarship</b>									
V408CK	106619	Mary Helen Kalmes Scholarship																
		P I Mary Helen Kalmes Scholarship M			L1	E	01	005	960	314	340	898	202408	100.00%	1.00	500.00	100.00%	500.00
Voucher Total																		500.00
<b>1</b>	<b>7192</b>	<b>ROTHERING-OEVERING, TAYLOR</b>					<b>02/27/2024</b>		<b>WR Feb 2024</b>									
V408CK	106620	State Wrestling Student Allowanc																
		P I Student Trav Allowance			L1	E	01	320	294	784	000	369	202408	100.00%	2.00	30.00	100.00%	60.00

# Lewiston-Altura Public Schools

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<b>1</b>	<b>7192</b>		<b>ROTHERING-OEVERING, TAYLOR</b>																	
V408CK	106620		State Wrestling Student Allowanc																	
		P I	Entry Fees			L1	E	01	320	294	784	000	369	202408	100.00%	2.00	20.00	100.00%	40.00	
																			Voucher Total	100.00
<b>1</b>	<b>4085</b>		<b>IEA, INC</b>		<b>32444</b>															
V408CK	106621		January 2024 IEA services Inv 00																	
		P I	January Professional Services Project 202110: M			L1	E	01	005	865	000	352	305	202408	100.00%	1.00	773.59	100.00%	773.59	
			January Professional Services Project 202310: M			L1	E	01	005	865	000	352	305	202408	100.00%	1.00	1,100.00	100.00%	1,100.00	
																			Voucher Total	1,873.59
<b>1</b>	<b>4977</b>		<b>LEWISTON AREA CHAMBER OF COMMERCE</b>		<b>32443</b>															
V408CK	106622		Annual Membership renewal																	
		P I	Membership renewal	M		L1	E	01	005	110	000	000	820	202408	100.00%	1.00	40.00	100.00%	40.00	
																			Voucher Total	40.00
<b>1</b>	<b>3061</b>		<b>MENARDS</b>		<b>32417</b>															
	106623		invoices, 37612,38066,38065																	
		O I	Invoice 37612	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	143.85	100.00%	143.85	
			invoice 38066 credit	M		L1	E	01	300	810	000	000	410	202408	100.00%	(1.00)	10.00	100.00%	(10.00)	
			invoice 38065	M		L1	E	01	300	810	000	000	410	202408	100.00%	1.00	288.48	100.00%	288.48	
																			Voucher Total	422.33
<b>1</b>	<b>4800</b>		<b>Region 1A</b>		<b>32412</b>															
V408CK	106624		2/15/24 Total Ticket Sales for sec																	
		P I	Total Ticket Sales for section wrestling	M		L1	E	01	320	294	784	000	401	202408	100.00%	1.00	1,815.00	100.00%	1,815.00	
																			Voucher Total	1,815.00
<b>1</b>	<b>2247</b>		<b>RENAISSANCE LEARNING</b>		<b>32441</b>															
V408CK	106625		Immanuel Lutheran School - Silo,																	
		P I	Immanuel Lutheran School - Silo Accelerated f	M		L1	E	01	702	216	000	401	406	202408	100.00%	1.00	1,543.00	100.00%	1,543.00	
																			Voucher Total	1,543.00
<b>1</b>	<b>08001</b>		<b>SIL0 IMMANUEL LUTHERAN</b>		<b>32445</b>															
V408CK	106626		Maximum Reimbursement 2023-2																	
		P I	2023-2024 Textbook Reimbursement	M		L1	E	04	702	590	000	351	460	202408	100.00%	102.00	81.31	100.00%	8,293.62	
																			Voucher Total	8,293.62
<b>1</b>	<b>6993</b>		<b>SOLIANT HEALTH, LLC</b>		<b>32440</b>															
V408CK	106627		Invoice 20889522																	
		P I	Dosio-Gibbs, Carissa	M		L1	E	01	101	401	000	740	394	202408	100.00%	19.00	104.13	100.00%	1,978.47	

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<b>1</b>	<b>6993</b>		<b>SOLIANT HEALTH, LLC</b>		<b>32440</b>			<b>02/27/2024</b>		<b>20889522</b>										
V408CK	106627		Invoice 20889522																	
		P I	Everett, Sharon	M		L1	E	01	101	401	000	740	394	202408	100.00%	15.25	104.13	100.00%	1,587.98	
																			Voucher Total	3,566.45
<b>1</b>	<b>2508</b>		<b>Theis Printing</b>		<b>32442</b>			<b>02/27/2024</b>		<b>49741</b>										
V408CK	106628		Jan 2024 Newsletters Inv 49741																	
		P I	2560 Newsletters- January 2024	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	1,295.00	100.00%	1,295.00	
																			Voucher Total	1,295.00
<b>1</b>	<b>6461</b>		<b>ISD 857 - Flex Plan Checking</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106629		ADMINISTRA																	
		P I	FLEX PLAN			L1	B	01	215	090				202408	100.00%	1.00	12.50	100.00%	12.50	
																			Voucher Total	12.50
<b>1</b>	<b>7128</b>		<b>Affinity Plus Credit Union</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106630		HSA Contributions (see enclosed																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	25.00	100.00%	25.00	
																			Voucher Total	25.00
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106631		AM EXP IDS																	
		P I	TSA - Ameriprise			L1	B	01	215	047				202408	100.00%	1.00	73.76	100.00%	73.76	
																			Voucher Total	73.76
<b>1</b>	<b>6406</b>		<b>Ameritas Life Insurance Corp</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106632		AMERITAS																	
		P I	Vision Insurance			L1	B	01	215	034				202408	100.00%	1.00	79.92	100.00%	79.92	
																			Voucher Total	79.92
<b>1</b>	<b>4951</b>		<b>Bremer Bank</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106633		BREMER																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	375.00	100.00%	375.00	
																			Voucher Total	375.00
<b>1</b>	<b>6461</b>		<b>ISD 857 - Flex Plan Checking</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106634		DEPENDANTC																	
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	208.34	100.00%	208.34	
																			Voucher Total	208.34

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<b>1</b>	<b>1054</b>		<b>FEDERAL TAXES</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106635		FED TAXES																
		P I	Federal Withholding			L1	B	01	215	002				202408	100.00%	1.00	13,689.63	100.00%	13,689.63
																			13,689.63
																			Voucher Total
<b>1</b>	<b>4373</b>		<b>ING</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106636		HCSP_NOTAX																
		P I	Health Savings Plan			L1	B	01	215	091				202408	100.00%	1.00	2,213.34	100.00%	2,213.34
																			2,213.34
																			Voucher Total
<b>1</b>	<b>6265</b>		<b>HOME FEDERAL SAVINGS BANK</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106637		HOMEFED																
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	100.00	100.00%	100.00
																			100.00
																			Voucher Total
<b>1</b>	<b>11202</b>		<b>Education Minnesota - Lewiston-Altura</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106638		L.E.A.																
		P I	LEA Dues			L1	B	01	215	016				202408	100.00%	1.00	2,132.00	100.00%	2,132.00
																			2,132.00
																			Voucher Total
<b>1</b>	<b>17090</b>		<b>MADISON NATIONAL LIFE</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106639		LTDR																
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	505.89	100.00%	505.89
																			505.89
																			Voucher Total
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106640		MEA/ESI																
		P I	TSA - MEA/ESI			L1	B	01	215	050				202408	100.00%	1.00	2,414.05	100.00%	2,414.05
																			2,414.05
																			Voucher Total
<b>1</b>	<b>1054</b>		<b>FEDERAL TAXES</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106641		MEDI																
		P I	FICA/Medicare			L1	B	01	215	010				202408	100.00%	1.00	6,583.56	100.00%	6,583.56
																			6,583.56
																			Voucher Total
<b>1</b>	<b>6461</b>		<b>ISD 857 - Flex Plan Checking</b>					<b>02/29/2024</b>		<b>S2024160</b>									
V2408	106642		MEDICAL																
		P I	Madison National-LTD			L1	B	01	215	000				202408	100.00%	1.00	356.27	100.00%	356.27
																			356.27
																			Voucher Total



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<b>1</b>	<b>18600</b>		<b>MINNESOTA TEACHERS RETIREMENT ASS'N</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106651		TRA																	
		P I	TRA			L1	B	01	215	006				202408	100.00%	1.00	28,712.55	100.00%	28,712.55	
																			Voucher Total	28,712.55
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106652		VANGUARD																	
		P I	TSA - American Funds			L1	B	01	215	041				202408	100.00%	1.00	184.40	100.00%	184.40	
			TSA - Vanguard			L1	B	01	215	059				202408	100.00%	1.00	285.64	100.00%	285.64	
																			Voucher Total	470.04
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106653		VOYA																	
		P I	TSA - VOYA			L1	B	01	215	040				202408	100.00%	1.00	1,480.68	100.00%	1,480.68	
																			Voucher Total	1,480.68
<b>1</b>	<b>6496</b>		<b>EDUCATORS BENEFIT CONSULTANTS</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106654		WAD & RD																	
		P I	TSA - Wadell & Reed			L1	B	01	215	060				202408	100.00%	1.00	136.88	100.00%	136.88	
																			Voucher Total	136.88
<b>1</b>	<b>3545</b>		<b>Winona National Bank</b>					<b>02/29/2024</b>		<b>S2024160</b>										
V2408	106655		HSA Contributions (see enclosed)																	
		P I	Payroll Deductions			L1	B	01	215	092				202408	100.00%	1.00	160.00	100.00%	160.00	
																			Voucher Total	160.00
<b>1</b>	<b>6376</b>		<b>Ed Midwest LLC</b>		<b>32446</b>			<b>02/29/2024</b>		<b>1927</b>										
V408CK	106656		Invoice 1927 Services for Februar																	
		P I	Services for the month Feb 2024	M		L1	E	01	005	630	000	302	305	202408	100.00%	1.00	5,500.00	100.00%	5,500.00	
																			Voucher Total	5,500.00
<b>1</b>	<b>6465</b>		<b>Ehlers</b>		<b>32451</b>			<b>02/29/2024</b>		<b>96612</b>										
V408CK	106657		Inv 96612																	
		P I	Continuing Disclosure Reporting	M		L1	E	07	005	910	000	000	790	202408	100.00%	1.00	850.00	100.00%	850.00	
																			Voucher Total	850.00
<b>1</b>	<b>5863</b>		<b>International Owl Center</b>		<b>32383</b>			<b>02/29/2024</b>		<b>owl</b>										
V408CK	106658		Owl Center																	
		P I	First Grade Field Trip	M		L2	E	01	101	203	901	000	369	202408	100.00%	1.00	175.00	100.00%	175.00	
																			Voucher Total	175.00

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<b>1</b>	<b>3282</b>		<b>Kennedy &amp; Graven Chartered</b>		<b>32453</b>			<b>02/29/2024</b>		<b>2024</b>									
V408CK	106659		Invoices: 180067, 180069, and 180070																
		P I	1/12/24 SMS Research and guidance regardin	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	588.00	100.00%	588.00
			1/12/24 SMS Research and guidance regardin	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	252.00	100.00%	252.00
			1/17/24 MRW Review and research on bond re	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	150.00	100.00%	150.00
			INVOICE 180068	M		L1	E	01	300	420	000	740	399	202408	100.00%	1.00	1,666.00	100.00%	1,666.00
																			Voucher Total
																			2,656.00
<b>1</b>	<b>5756</b>		<b>LEARNING A-Z</b>		<b>32376</b>			<b>02/29/2024</b>		<b>10561123</b>									
V408CK	106660		Inv 10561123 Elementary - Vand																
		P I	RAZ Plus subscription renewal	M		L2	E	01	101	407	000	740	433	202408	100.00%	1.00	241.00	100.00%	241.00
																			Voucher Total
																			241.00
<b>1</b>	<b>6704</b>		<b>Quadient Finance USA, INC.</b>		<b>32447</b>			<b>02/29/2024</b>		<b>2.20.24</b>									
V408CK	106661		Postage Account 7900 0440 8066																
		P I	Postage funding	M		L1	E	01	005	110	000	000	329	202408	100.00%	1.00	500.00	100.00%	500.00
																			Voucher Total
																			500.00
<b>1</b>	<b>18397</b>		<b>SOUTHEAST SERVICE COOPERATIVE</b>		<b>32413</b>			<b>02/29/2024</b>		<b>2024</b>									
V408CK	106662		Paraeducator License District Orc																
		P I	Paraeducator - Online Prep and PD Content +	M		L2	E	01	101	640	000	316	366	202408	100.00%	2.00	79.00	100.00%	158.00
																			Voucher Total
																			158.00
<b>1</b>	<b>5876</b>		<b>Teachers on Call</b>		<b>32452</b>			<b>02/29/2024</b>		<b>154368</b>									
V408CK	106663		Inv 154368																
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	818.06	100.00%	818.06
			HS subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,636.16	100.00%	1,636.16
			Staff Development HS subs	M		L1	E	01	300	640	000	316	305	202408	100.00%	1.00	181.79	100.00%	181.79
																			Voucher Total
																			2,636.01
<b>1</b>	<b>5876</b>		<b>Teachers on Call</b>		<b>32459</b>			<b>02/29/2024</b>		<b>154889</b>									
V408CK	106664		Inv 154889																
		P I	Elem Subs	M		L1	E	01	101	203	000	000	305	202408	100.00%	1.00	1,817.91	100.00%	1,817.91
			Hs Subs	M		L1	E	01	300	211	000	000	305	202408	100.00%	1.00	1,363.43	100.00%	1,363.43
			Hs Subs Staff Development	M		L1	E	01	300	640	000	316	305	202408	100.00%	1.00	90.90	100.00%	90.90
																			Voucher Total
																			3,272.24
<b>1</b>	<b>7193</b>		<b>THEEDE, RYAN</b>		<b>32460</b>			<b>02/29/2024</b>		<b>2.5.24</b>									
V408CK	106665		Jr Wrestling Reimbursement 2.5.																
		P I	2.5.24 Plaques	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	56.75	100.00%	56.75
			2.5.24 Sams club	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	28.62	100.00%	28.62

## 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
<b>1</b>	<b>7193</b>		<b>THEEDE, RYAN</b>		<b>32460</b>			<b>02/29/2024</b>		<b>2.5.24</b>									
V408CK	106665		Jr Wrestling Reimbursement 2.5.																
		P I	2.5.24 Dominos	M		L1	E	04	005	590	903	321	401	202408	100.00%	1.00	188.74	100.00%	188.74
Voucher Total																		274.11	
<b>1</b>	<b>2508</b>		<b>Theis Printing</b>		<b>32458</b>			<b>02/29/2024</b>		<b>49420</b>									
V408CK	106666		Inv 49420 Booklet Referendum- M																
		P I	Booklet Referendum- Mail Service	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	2,610.00	100.00%	2,610.00
			Mail service: Tab/ Sort/ Stitch	M		L1	E	01	005	110	000	000	305	202408	100.00%	1.00	345.00	100.00%	345.00
Voucher Total																		2,955.00	
Report Total																		746,501.35	

## Lewiston-Altura Public Schools January 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
001	P2407	66741		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	Yes	02/01/2024	(6,499.16)
001	P408AM	66754		Wire	1	3128	R1 Amazon Capital Services		No	No	No	02/02/2024	281.59
001	P2402P	66775		Wire	1	5546	VISA		No	No	No	02/07/2024	99.00
001	P2404P	66776		Wire	1	5546	VISA		No	No	No	02/07/2024	435.30
001	P2405P	66777		Wire	1	5546	VISA		No	No	No	02/07/2024	1,401.64
001	P2403P	66778		Wire	1	5546	VISA		No	No	No	02/07/2024	1,651.48
001	P2405P	66779		Wire	1	5546	VISA		No	No	No	02/07/2024	1,712.58
001	PME08	66798		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	02/08/2024	9,592.86
001	P2406P	66800		Wire	1	5546	VISA		No	No	No	02/08/2024	1,765.80
001	P2407P	66801		Wire	1	5546	VISA		No	No	No	02/08/2024	1,016.26
001	P2408	66854		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	02/15/2024	7,092.87
001	P2408	66855		Wire	1	1054	FEDERAL TAXES		No	No	No	02/15/2024	45,159.46
001	P2408	66856		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	02/15/2024	28,242.53
001	P2408	66857		Wire	1	18610	Public Employers Retirement Association		No	No	No	02/15/2024	6,749.06
001	P2408	66858		Wire	1	4373	ING		No	No	No	02/15/2024	2,213.34
001	P2408	66859		Wire	1	6283	MinnWest Bank Group		No	No	No	02/15/2024	510.66
001	P2408	66860		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	02/15/2024	6,499.16
001	P2408P	66880		Wire	1	5546	VISA		Yes	No	Yes	02/15/2024	0.00
001	P2408P	66881		Wire	1	5546	VISA		No	No	No	02/15/2024	283.57
001	P2408P	66910		Wire	1	5546	VISA		No	No	No	02/23/2024	986.08
001	P2408	66943		Wire	1	1054	FEDERAL TAXES		No	No	No	02/29/2024	6,583.56
001	P2408	66944		Wire	1	1054	FEDERAL TAXES		No	No	No	02/29/2024	13,689.63
001	P2408	66945		Wire	1	1054	FEDERAL TAXES		No	No	No	02/29/2024	28,149.98
001	P2408	66946		Wire	1	4373	ING		No	No	No	02/29/2024	2,213.34
001	P2408	66947		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	02/29/2024	7,499.57
001	P2408	66948		Wire	1	4072	MINNESOTA REVENUE		No	No	No	02/29/2024	304.44
001	P2408	66949		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	02/29/2024	28,712.55
001	P2408	66950		Wire	1	6283	MinnWest Bank Group		No	No	No	02/29/2024	255.33
001	P2408	66951		Wire	1	18610	Public Employers Retirement Association		No	No	No	02/29/2024	7,967.02
001	P2408	66952		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	02/29/2024	6,572.92
Bank Total:												\$211,142.42	
Report Total:												\$211,142.42	

## Lewiston-Altura Public Schools Multi Year Guide Obj Series

Sequence: Fd, O/S, Org, Pro, Crs, Fin	Description	202213			202313			202408		
		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	2,228,981.58	46%
	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	589,749.19	46%
	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	1,101,300.94	66%
	400 Supplies & Materials	613,217.00	519,591.38	85%	518,595.32	474,908.07	92%	463,377.00	340,837.91	74%
	500 Capital Expenditures	264,506.00	152,947.09	58%	361,981.75	376,675.59	104%	365,600.00	260,490.86	71%
	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	33,707.18	64%
01	General	9,634,697.00	8,967,120.81	93%	8,963,702.95	8,964,135.51	100%	8,742,618.00	4,557,567.66	52%
02	Food Service									
	100 Salaries & Wages	181,000.00	206,022.53	114%	191,695.00	203,229.14	106%	195,019.00	84,933.54	44%
	200 Employee Benefits	71,935.00	77,393.88	108%	0.00	69,467.75	0%	0.00	28,011.60	0%
	300 Purchased Services	6,000.00	2,622.60	44%	11,150.00	8,520.75	76%	11,700.00	3,664.93	31%
	400 Supplies & Materials	319,500.00	340,636.77	107%	235,000.00	292,100.21	124%	408,309.00	154,254.47	38%
	500 Capital Expenditures	5,000.00	4,094.44	82%	4,300.00	4,209.15	98%	5,000.00	8,486.06	170%
	800 Other Expenditures	2,750.00	1,800.00	65%	3,000.00	2,956.00	99%	4,000.00	1,516.80	38%
02	Food Service	586,185.00	632,570.22	108%	445,145.00	580,483.00	130%	624,028.00	280,867.40	45%
04	Community Education									
	100 Salaries & Wages	348,243.00	369,872.92	106%	328,035.92	322,481.41	98%	333,164.00	160,516.47	48%
	200 Employee Benefits	68,484.00	68,755.18	100%	67,490.37	63,151.73	94%	69,893.00	35,822.89	51%
	300 Purchased Services	15,955.00	10,776.27	68%	16,210.00	11,454.32	71%	11,900.00	2,020.61	17%
	400 Supplies & Materials	45,500.00	31,144.82	68%	34,807.29	36,209.60	104%	36,200.00	24,122.90	67%
	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	222,482.87	49%
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	506,950.00	104%
07	Debt	489,750.00	488,475.00	100%	498,150.00	498,575.00	100%	486,325.00	506,950.00	104%

## Lewiston-Altura Public Schools Multi Year Guide Obj Series

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

Description	202213			202313			202408		
	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	59,036.34	679%
400 Supplies & Materials	51,136.00	48,853.12	96%	48,842.13	42,501.90	87%	13,100.00	53,694.64	410%
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	113,101.93	519%
Report Totals:	11,573,602.00	10,916,076.85	94%	10,498,305.16	10,588,809.68	101%	10,325,928.00	5,680,969.86	55%

## Lewiston-Altura High School Graduation Requirements

*Updated Requirements March 11, 2024*

<b>Requirements (Class of 2028 and Beyond)</b>	<b>Credits</b>
English	4
Social Studies	4
Science	3
Math	3
Fine Arts	1
PE / Health (.5 each)	1
Personal Finance (required for Class of 2028)	0.5
Career Education or CTE class	1.0
Electives	8.5
<b>Total Required Credits</b>	<b>26</b>
<b>Total Offered Credits</b>	<b>28</b>

<b>Graduation Year</b>	<b>Total Possible Credits Taken</b>	<b>Credits Required for Graduation</b>	<b>Required Class Credits</b>	<b>Elective Credits</b>
<b>2024</b>	32	30	19	11-13
<b>2025</b>	31	29	19*	10-12
<b>2026</b>	30	28	19*	9-11
<b>2027</b>	29	27	19*	8-10
<b>2028 &amp; Beyond</b>	28	26	17.5	8.5-10.5

\*Due to transition to 7-period day, these grade levels may have a combination of PE (must have at least 0.5 credit), Health (must have at least 0.5 credit), Career Education and/or CTE for a total of 2.0 credits to graduate.

**Lewiston Altura**  
**Budget / Fund Balance Overview (BUDGET)**  
**FY24 Revised Budget**

<b>General Fund - 01</b>	<b>Beginning</b>				<b>End of Year</b>	<b>Net Increase</b>
	<b>Fund Balance</b>	<b>Revenues</b>	<b>Expenditures</b>	<b>Transfers</b>	<b>Proj. Balance</b>	<b>or Decrease</b>
<b>422 Unassigned Fund Balance</b>	276,302	7,503,473	7,604,223	-	175,552	(100,750)
	16.70%				1.98%	
<b>Restricted</b>						
403 Staff Development	181,724	91,566	272,905	-	385	(181,339)
424 Operating Capital	91,299	153,006	157,785	-	86,520	(4,779)
428 Learning and Development	-	104,581	104,581	-	-	-
438 Gifted and Talented	1,030	8,338	9,368	-	-	(1,030)
441 Basic Skills Programs	11,004	432,237	362,378	-	80,863	69,859
449 Safe Schools Levy	33,098	22,732	44,462	-	11,368	(21,730)
467 Long-Term Facilities Maint	363,384	189,494	312,349	-	240,529	(122,855)
Nonspendable	35,583	-	-	-	35,583	-
472 Medical Assistance	58,872	13,000	6,517	-	65,355	6,483
<b>Subtotal Restricted</b>	<b>775,994</b>	<b>1,014,954</b>	<b>1,270,345</b>	<b>-</b>	<b>1,031,385</b>	<b>(255,391)</b>
<b>Assigned Funds</b>						
Assigned-Scholarships	88,588	-	-	-	88,588	-
<b>Subtotal Assigned - 462</b>	<b>88,588</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,588</b>	<b>-</b>
<b>Total General Fund</b>	<b>1,140,884</b>	<b>8,518,427</b>	<b>8,874,568</b>	<b>-</b>	<b>784,743</b>	<b>(356,141)</b>
<b>Activites Fund - 30</b>						
Restricted/Reserved - Subtotal	167,360	134,750	134,750	-	167,360	-
<b>Total Activities Fund</b>	<b>167,360</b>	<b>134,750</b>	<b>134,750</b>	<b>-</b>	<b>167,360</b>	<b>-</b>
<b>Food Service Fund - 02</b>						
460 Nonspendable	10,735	-	-	-	10,735	-
464 Restricted	181,272	612,596	611,178	-	182,690	1,418
<b>Total Food Service</b>	<b>192,007</b>	<b>612,596</b>	<b>611,178</b>	<b>-</b>	<b>193,425</b>	<b>1,418</b>
<b>Community Services - 04</b>						
464 Restricted	102,957	173,334	190,134	-	86,157	(16,800)
Restricted / Reserved						
431 Community Education	27,430	29,330	1,158	-	55,602	28,172
432 Early Childhood	15,277	35,229	45,988	-	4,518	(10,759)
444 School Readiness	(2,855)	196,399	193,544	-	-	2,855
Restricted/Reserved - Subtotal	39,852	260,958	240,690	-	60,120	20,268
<b>Total Community Education</b>	<b>142,809</b>	<b>434,292</b>	<b>430,824</b>	<b>-</b>	<b>146,277</b>	<b>3,468</b>
<b>Construction - 06</b>						
Restricted/Reserved						
467 Long-Term Facilities Maint	357,001	-	-	-	357,001	-
464 Restricted	13,172	-	-	-	13,172	-
463 Unassigned	-	-	-	-	-	-
<b>Total Construction Fund</b>	<b>370,173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>370,173</b>	<b>-</b>
<b>Debt Service - 07</b>						
464 Restricted	26,318	555,627	507,425	-	74,520	48,202
<b>Total Debt Service Fund</b>	<b>26,318</b>	<b>555,627</b>	<b>507,425</b>	<b>-</b>	<b>74,520</b>	<b>48,202</b>
<b>Total All Funds:</b>	<b>2,039,551</b>	<b>10,255,692</b>	<b>10,558,745</b>	<b>-</b>	<b>1,366,325</b>	<b>(303,053)</b>

Adopted: \_\_\_\_\_

MSBA/MASA Model Policy 606.5  
Orig. 2023

Revised: \_\_\_\_\_

## **606.5 LIBRARY MATERIALS**

### **I. PURPOSE**

The purpose of this policy is to provide direction and to delegate responsibility for selection and reconsideration of library materials.

### **II. GENERAL STATEMENT OF PURPOSE**

The school board recognizes that library materials serve as a vital component of a student's education by enriching the breadth of the curriculum as a whole and meeting the needs and interests of individual students. The purpose of library materials is to meet the needs of all students. Therefore, questions regarding selection and reconsideration of library materials should be handled differently than those concerning textbooks and instructional materials.

To ensure that library materials fulfill this role, the school board delegates to the superintendent or the superintendent's designee responsibility for administering a process for selection of library materials. Responsibility for selection shall rest with professionally trained school district staff, with recognition that the school board has the final authority on selection of library materials. Parents and guardians have the right and the responsibility to determine their children's access to library materials.

**[NOTE: The school board may choose to revise the General Statement of Purpose.]**

### **III. DEFINITIONS**

- A. "Library" is the school district resource that holds the library collection that serves the information and independent reading needs of students and supports the curriculum needs of teachers and staff. The term "library" includes a school library media center. The term also includes access to electronic materials.

For school districts with multiple school buildings, the term "library" refers to the resource within a specific school building.

Minnesota Statutes, section 124D.901, states that a school district or charter school library or school library media center provides equitable and free access to students, teachers, and administrators and that a school library or school library media center must have the following characteristics:

1. ensures every student has equitable access to resources and is able to locate, access, and use resources that are organized and cataloged;
2. has a collection development plan that includes but is not limited to materials selection and deselection, a challenged materials procedure, and an intellectual and academic freedom statement;
3. is housed in a central location that provides an environment for expanded learning and supports a variety of student interests;
4. has technology and Internet access; and
5. is served by a licensed school library media specialist or licensed school librarian.

- B. "Library collection" consists of the library materials made available to students.
- C. "Library materials" are the books, periodicals, newspapers, manuscripts, films, prints, documents, videotapes, subscription content, electronic and digital materials (including e-books, audiobooks, and databases), and related items made available to students in a school building or through access to electronic materials. This term does not include materials made available to students as part of the curriculum.
- D. "Library media specialist" is a teacher holding a Library Media Specialist teaching license issued by the Professional Educator Licensing and Standards Boards and who is trained to deliver library services to students and staff in a library. A library media specialist is authorized under Minnesota Rules to provide to students in kindergarten through grade 12 instruction that is designed to provide information and technology literacy skills instruction, to lead, collaborate, and consult with other classroom teachers for the purpose of integrating information and technology literacy skills with content teaching, and to administer media center operations, programming, and resources.

#### **IV. RESPONSIBILITY FOR SELECTION OF LIBRARY MATERIALS**

- A. The school board recognizes the expertise of the school district's professional staff and the vital need of such staff to be responsible for selection of library materials.
- B. While recommendations by administrators, faculty members, students, parents, and other community members may be considered, the final responsibility for selection of library materials shall rest with the library media specialist.

#### **IV. SELECTION OF LIBRARY MATERIALS**

- A. Selection Criteria: The library materials selection process should result in a library collection that, when considered as a whole, is consistent with the following criteria:
  1. Library materials shall support and be consistent with the general educational goals of the state and the district and the aims and objectives of individual schools and specific courses;
  2. Library materials shall be chosen to enrich and support the curriculum as well as to promote reading for pleasure by responding to the personal needs and interests of student users;
  3. Library materials shall not be excluded because of the race, nationality, religion, sex, gender, or political views of the writer;
  4. Library materials shall be appropriate to and reflect the needs, ages, maturity level, emotional development, ability levels, learning styles, social development, background, diversity, and needs and interests of the students for whom the materials were selected;
  5. Library materials shall meet high standards of quality in one or more of these categories (presented alphabetically):
    - a. Artistic quality and/or literary style;

- b. Authenticity;
  - c. Critical thinking;
  - d. Educational significance;
  - e. Factual content;
  - f. High interest for intended audience; and
  - g. Readability.
6. The selection of library materials shall conform to the constraints of the school district budget.

**[NOTE: Before adopting selection criteria, the school board is strongly encouraged to consult with the licensed library media specialist, who possesses professional expertise and experience in selecting appropriate library materials. The school board may choose to adopt selection criteria specifically designed for each school building.]**

**[NOTE: A school board may choose to adopt similar selection criteria for classroom library materials, with the classroom teacher making selection decisions. If a school board chooses to address classroom libraries, the board can decide whether to follow the reconsideration process in this model policy or to create a different process for classroom library materials.]**

- B. The library media specialist shall consult sources and specialists experienced in library materials collections appropriate for the building's students and that are reputable, experienced, unbiased, and professionally trained in school library materials.

**[NOTE: The school board may choose to identify specific sources and specialists that satisfy this paragraph.]**

- C. The superintendent or the superintendent's designee shall be responsible for keeping the school board informed of progress on review and selection of each building's library materials.
- D. Library materials that are outdated, inaccurate, no longer useful for curricular support or reading enrichment, or have not been utilized for an extended period of time may be removed. Library materials that are in poor physical condition may be removed or replaced as determined by the library media specialist or the principal.
- E. Gifts and Donations of Library Materials

Materials offered for donation or gifted to a school library may be accepted if they comply with the library collection selection criteria and approved by the library media specialist. The school district's libraries welcome donations of books and other resource materials from individuals and organizations, but also reserve the right to decline to accept library materials that do not meet the criteria for selection. In addition, financial donations to benefit school district's libraries will be accepted with the understanding that funds will be used to purchase materials that are needed for libraries based on the needs of the individual schools.

**V. INDIVIDUAL STUDENT ACCESS TO SPECIFIC LIBRARY MATERIAL**

A parent or guardian may request that access to specific material in the library materials collection be restricted from their student. The school shall take reasonable steps to fulfill this request. This type of request will not result in removal of specific library collection material from the library or restrictions upon any other student accessing specific library materials.

## **VI. RECONSIDERATION OF SPECIFIC LIBRARY MATERIAL**

- A. The school board seeks to uphold students' access to library materials that meet the educational goals and selection criteria set forth in this policy.
- B. A school district employee, student, or a parent or guardian of a school district student may request reconsideration of specific library material on the basis of appropriateness. Access to the material in question shall not be restricted until the procedures listed below have been fully completed and a decision to remove or restrict the materials has been made.

**[NOTE: The school board may decide whether to allow a building principal to remove library materials pending completion of the reconsideration process.]**

- C. Informal Request for Reconsideration of Specific Library Material
  - 1. Requests for reconsideration of specific library material shall be directed to the library media specialist and the building principal. The building principal and the library media specialist shall assume responsibility for processing the request on an informal basis.
  - 2. The building principal and/or the library media specialist shall provide an explanation to the individual who submitted the request. The explanation shall include the particular selection criteria that the material in question met in order to be included in the library as curriculum support or as an independent reading choice for students in the building.
  - 3. If the request is not resolved informally, the principal shall submit a report on the matter to the superintendent or the superintendent's designee. The requestor will have an option to initiate a Formal Request for Reconsideration.
- D. Formal Request for Reconsideration of Specific Library Collection Material
  - 1. A Formal Request for Reconsideration of specific library material is initiated upon submission of a completed *Formal Request for Reconsideration of Specific Library Collection Material* form. The form must be completed in its entirety for each work that is subject to a request for reconsideration. The principal shall notify the superintendent or the superintendent's designee and the library media specialist of receipt of a completed Formal Request form.

If specific library material is the subject of a Formal Request for Reconsideration and a final decision is made to retain the specific library material, then the specific library material shall not be subject to additional requests for reconsideration for three years following the date of final resolution of the initial Formal Request for Reconsideration.
  - 2. ~~On an annual basis, the Superintendent or the superintendent's designee shall appoint a Library Materials Review Committee (Review Committee).~~ The Systems Accountability Committee shall assume the role of The Library Materials

Review Committee. This committee shall include:

- a. One member of the school district administration
- b. One principal
- c. Two teachers
- d. One library media specialist (or district media specialist or public librarian if the school district does not have a library media specialist)
- e. Two members of the school district community with no direct connection with the request for reconsideration
- f. Two student representatives (as appropriate to the specific request).

**[NOTE: This list of Review Committee members is an example. The school board may alter this list. The school district may decide to create Review Committees for individual schools.]**

3. The Review Committee shall establish a date upon which it will discuss the request and whether the specific library collection material conforms to the selection criteria set forth in this policy.
4. The Review Committee
  - a. may consult individuals, organizations, and other resources with relevant professional knowledge on school library material;
  - b. shall examine the specific library material as a whole;
  - c. shall examine the specific library material as to its conformance with the criteria for selection of library materials; and
  - d. shall submit a written report to the superintendent or the superintendent's designee containing the Review Committee's decision on whether to retain, to remove, or to take other action regarding the specific library material.
5. The superintendent or the superintendent's designee shall inform the requestor and the school board of the Review Committee's decision. The requestor may appeal the Review Committee's decision to the superintendent or the superintendent's designee by submitting a written appeal to the superintendent or the superintendent's designee within fourteen (14) days of submission of the Review Committee's decision to the requestor. The superintendent or the superintendent's designee shall provide a written decision on a requestor's appeal within a reasonable time period.

**[NOTE: The school board can decide whether to allow appeal of a Review Committee decision to the superintendent or the superintendent's designee. If appeal to the superintendent or the superintendent's designee is permitted, the school board may direct the superintendent or the superintendent's designee to craft an appeal process or the board may choose to create the process itself.]**

6. The requestor shall have the right to appeal the decision of the superintendent or the superintendent's designee to the school board.

**[NOTE: The school board may decide whether to allow an appeal of a Review Committee decision directly to the school board or whether the appeal to the superintendent or the superintendent's designee is a required intermediary step. If appeal to the school board is permitted, the school board may direct the superintendent or the superintendent's designee or designee to craft an appeal process or the board may choose to create the process itself.]**

**Legal References:**

Minn. Stat. § 120A.22, Subd. 9 (Compulsory Instruction)  
Minn. Stat. § 123B.02 (General Powers of Independent School Districts)  
Minn. Stat. § 123B.09 (School Board Responsibilities)  
Minn. Stat. § 124D.991 (Public School Libraries and Media Centers)  
Minn. Rules Part 8710.4550 (Library Media Specialists)  
*Bd. of Educ., Island Trees Union Free Sch. Dist. No. 26 v. Pico*, 457 U.S. 853 (1982)  
*Virginia State Bd. of Educ. v. Barnette*, 319 U.S. 624, 642 (1943)

**Cross References:**

MSBA/MASA Model Policy 524 (Internet Acceptable Use and Safety Policy)  
MSBA/MASA Model Policy 606 (Textbooks and Instructional Materials)

## REQUEST FOR RECONSIDERATION OF LIBRARY MATERIALS FORM

The school board of Lewiston-Altura Public Schools has delegated the responsibility for selection and evaluation of library resources to the Library Materials Review Committee and has established reconsideration procedures to address concerns about those resources. Completion of this form is the first step in those procedures. If you wish to request reconsideration of school or library resources, please return the completed form to the principal. (If needed, please attach additional pages to answer the questions.)

**Lewiston-Altura Schools, 100 County Rd 25, Lewiston, MN 55952**

Date \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State/Zip \_\_\_\_\_

Phone \_\_\_\_\_ Email \_\_\_\_\_

Do you represent self? \_\_\_

Or an organization? \_\_\_ Name of organization \_\_\_\_\_

1. Resource on which you are commenting:

\_\_\_ Book \_\_\_ eBook \_\_\_ Movie \_\_\_ Database \_\_\_ Digital resource \_\_\_ Audio Recording

Title \_\_\_\_\_

Author/Producer \_\_\_\_\_

2. Please explain the circumstances that brought this Library Material to your attention.

\_\_\_\_\_  
\_\_\_\_\_

3. Have you examined the Library Material? If not, please identify the sections you reviewed.

\_\_\_\_\_  
\_\_\_\_\_

4. Please explain the concern you have about this Library Material.

\_\_\_\_\_  
\_\_\_\_\_

5. Please identify resources that may provide additional information and/or other viewpoints regarding this Library Material.

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6. Please identify the ways in which you believe this Library Material does not comply with the selection objectives and criteria set forth in Policy 606.5.

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7. Please set forth the resolution that you seek.

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# Report to the School Board

March 11, 2023

By Elementary School Principal Dave Riebel

## Strategic Priority 1: Student Success

- K-5 Conferences:

Our February conference nights were well attended once again. Parents and students were able to schedule and meet with their homeroom teacher, as well as with our specialist staff on a drop in basis. We continue to enjoy 90-100% attendance rates across the grade levels.

- Book Fair

A big draw to our February conference nights is the annual Book Fair. Students and parents are able to purchase books for home and the school benefits by having a portion of the sales come back to our library in the form of new paperbacks.



- Read Across America Week

We always emphasize building our reading skills at Lewiston-Altura Elementary, and a way to add in some fun to the learning takes place each March with Read Across America Week. This year had themed days with a focus author and dress up theme. We thank the many guest readers from the high school and community. We enjoyed Drop Everything and Read time as well as “Reading Buddies” where an older grade classroom visits and reads with a younger grade.

Our theme days were:

Monday: “Land of Many Waters” theme, Mary Casanova, author of One-Dog Canoe, wear blue.

Tuesday: “Agriculture Proud” theme, Jill Kalz author of Farmers Cap, wear farm type clothes.

Wednesday: “Four Seasons” theme, Lauren Stringer author of Red Rubber Boot Day, wear the color of favorite season

Thursday: “Native American Culture” theme, Brenda Childs author of Bowwow Powwow, Wear Minnesota gear

Friday: “Lewiston-Altura Spirit” theme, Kate DiCamillo author of Because of Winn-dixie, wear L-A or red and white



## Strategic Priority 2: Effective Staffing

- Hiring following resignations:

Staffing was completed following our two paraprofessionals resignations. We welcome Paige Laravee and Evelyn Daood to our paraprofessional staff and elementary family.

## Strategic Priority 3: Finance

No report this month.

## Strategic Priority 4: Facilities

No report this month.

## Strategic Priority 5: Community Engagement

- Fools Five Kickoff

Mr. Schmaltz led our elementary in the annual Fools Five fundraising kickoff event on Friday, February 16.

- Book Sale fundraiser

Thank you to the group of 6<sup>th</sup> grade Faith Formation students for all of their efforts in planning and executing a book sale on Feb. 17-18. Story time, balloon animals, face painting crafts and games were also available at the sale. A whopping \$1300 in sales and donations were collected to help fund Lewiston-Altura Field trips. Thank you to Holly Burt for the organization and guidance.

- Fund raising for field trips

Lewiston-Altura Elementary students and staff will be partaking in a “Worlds Best Chocolate” fund raising effort at the end of April. We are purposely waiting for the end of the Fools Five efforts before beginning another effort to raise funds. The goal of this fundraiser will be to generate enough funds to cover the costs of our school field trips.



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

*Gwen Carman, Superintendent*  
*Dave Riebel, PreK-5 Elementary Principal*  
*Cory Hanson, 6-12 High School Principal*

### Priority 1: Student Success

- Congratulations to our Math League and Math Wizards Team.
- Congratulations to all of our winter sports teams. Thank you to all the coaches and fans. It was a great winter season.
- We had a fun time in February with the Jazz band performing and working with our choir students who were in a jazz unit.
- Knowledge Bowl had four teams compete in late February at sub-regionals. Our teams were 4<sup>th</sup>, two tied for 9<sup>th</sup>, and 20<sup>th</sup> out of 24 teams. Top team took 9<sup>th</sup> at regionals out of 12 teams.
- The following artists will be exhibiting work at the Rochester Art Center from February 21 – March 17: A.B. Bacilio, Angel Estandarte, Barbara Schoegel, Kyli Ketchum, Lainey Bartsch, Lydia Pilger, Adelyn Zietlow, and Lina Ehlenfeldt.
- Thank you to the Sophomore class and their advisors for a wonderful Snoball dance. Thanks to the FFA for working with the Snoball group on creating joint activities and ending with the Ag Olympics.
- Thank you to Mrs. Kelly and the Unified PE class for spreading the message of 'Words Matter' on March 6.
- Spring sports begin March 11 for all sports except golf which begins March 18.



### Priority 2: Effective Staffing

- We completed our final day of standards-based grading / instruction work for the year. Many teachers are continuing to prepare for standards-based grading implementation for next year.
- Thank you to Jody Church for her years of service and leadership within our paraprofessional group.
- A huge thank you to all of our subs and staff members subbing through the awful sicknesses that have been going through these past couple of weeks.

### Priority 3: Finance

- Thank you to the Mark Morris Foundation for supporting our annual Courage Retreat. The 7<sup>th</sup> graders participated in the retreat with our NHS leaders on March 5.
- We are working the Bluff Country Collaborative to write a grant for coordination of CTE programming across SE Minnesota schools.

### Priority 4: Facilities

- Thank you to the custodial crew for all of their help through the indoor seasons. The



addition of pretzels and cheese at the concession looked good for business but created additional maintenance for cleanup after events.

- Dan has been continuing to work with the heating and cooling systems.
- After a broken fire alarm pull station created some impromptu fire drills. Johnson Controls fixed the pull and we are adding a guard to prevent future damage.

#### Priority 5 – Community Engagement

- We have been working with the SILO School and Community Soccer to use gym space for their teams.
- Thank you to all the community members that came out to support the FFA for donkey basketball. Thank you to the staff students and community members who participated in the event and the FFA alumni for supporting the event and concessions.
- Thank you to the Booster Club, parents, and volunteers that made the winter concessions a huge success.
- Softball, Track, and Baseball all have fan gear available for those interested.
- Thank you to the NHS students that went to the elementary to participate in Read Across America week. Thank you to Mrs. Manley for scheduling some time for us to participate.
- 6<sup>th</sup> Grade students are participating in raising pledges for



#### Upcoming Events:

**March 14 - High School Conferences and High School Music Concert**

**March 15 - 17 High School Spring Play**

**March 18 - Disney Trip Begins**

**April 21-23 - MN State FFA**





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*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*

*March 11, 2024*

**Meeting Agenda Items Notes**

There is no item on the agenda that requires specific new background information from me.

**OTHER ITEMS**

**Support Staff & Bus Driver Handbooks** I would like to schedule a meeting with this committee with Julie to discuss our 2024-2026 Handbooks. Staff from these groups will also want to meet with us in a subsequent meeting.

**Minnie Wright Scholarship Committee** The Board needs to designate 3 board members to review the Minnie Wright Scholarship applications. Three L-A graduates will be awarded \$1000 scholarships.

**Katie Ketchum April 23rd** L-A alumni Katie Ketchum has been serving as the MN FFA President. This is an extraordinary honor for her and our L-A FFA program. Katie will be concluding her term in April and she will be speaking at a ceremony in St. Cloud April 23<sup>rd</sup>. It would be important to have a strong representation from our district present to honor her and her accomplishments. Please let me know if you as a Board member, would be interested and willing to attend this.

**Reminder:** The Lewiston Chamber of Commerce will be meeting on Wednesday, March 13th at noon at the Rec Café. These are opportunities to interact with Lewiston business owners.

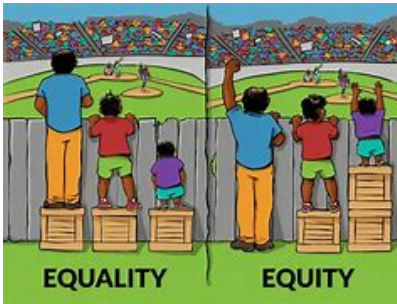
**Elementary K-5 Music Concerts** will be held in the gym on Thursday, May 23<sup>rd</sup>. K-2 (9-9:30am); Gr 3 & 5 (10:00-10:30am); 5<sup>th</sup> grade Band Instruments (10:40-10:55am); Grade 4 “The Incredible Westward Movement” (1-1:45pm)

**Solar Project** Kent Whitcomb from MiEnergy followed up on the size of a potential elementary school solar panel project. He is recommending we stay with the ‘larger’ 186.3 KW proposal. He said that the ‘quickest’ payback would be 80KW because it is less expensive, but the 186.3 would produce more energy/more revenue and it’s payback would still be less than 6 years. We are still exploring financing options for the district’s upfront investment for an elementary and high school solar project of \$155,701 (\$622,803 grant funded). I will update the Board in April on this. At this point, we are still not firmly committed to pursuing this project.

**Food Service Ovens** I clarified with Vickie what the problems are with purchasing new ovens for our kitchens using the department’s fund balance. The new ovens would require plumbing for steaming purposes and a 50-amp outlet vs the 15 amp outlet (3 prong) that is there. This means significant plumbing and electrical work. We are clarifying from MDE if this contractor work could be charged to the Food Service fund but even if it is, we are cautious to spend too much of the food service fund balance.

**Capping Open Enrollment for Grade 4 and/or Grade 9 Potential** The School Board has the option to ‘cap’ open enrollment based on our total district enrollment at specific (or all) grade levels. We may want to consider capping open enrollment for grade 4 (one section of 27 students currently) and grade 9 (two sections of \_\_\_\_ 8<sup>th</sup> graders currently). Note that this would not allow us to deny enrollment to resident students at these grade levels.

**Academic Highlights at Future School Board Meetings** One of the outcomes of discussions since the Board retreat has been to take time at each Board meeting to highlight a specific academic focus or program. Hopefully, this would be teachers presenting their success in a specific grade or curricular area.



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.

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[www.dashirmanagement.com](http://www.dashirmanagement.com)

## Lewiston Altura School District

Custodial / Maintenance Report

March 2024

### Personnel Information

- We currently are at full staff.

### Training Conducted

- Staff completed OSHA required safety training on asbestos awareness.
- Jeremy Neiderer is preparing for his special boilers exam. His exam will be April 16 or April 23.

### Inspections

- Dan Fitch with IEA did a post air quality test in the elementary basement after the room was cleaned by Mavo. The results indicated lower levels so the basement can be reoccupied.
- On February 23, Chris Berry with IEA collected water samples at the high school and elementary for the required lead in water testing. We are awaiting the results.

### Progress on Projects

- Culligan Water installed a small water softener for the kitchen dishwasher on February 13. Vickie Speltz has been pleased with the results as the dishwasher is free of mineral deposits and the dishes are coming out cleaner
- Diagnostic and repair work has been arranged with MMC for work on the A-wing HVAC system. I'm waiting for the work to be scheduled.
- Washer and dryer arrived for elementary kitchen. Working on getting it installed.

### Comments

With warmer weather approaching and winter winding down, we are working to get equipment ready for outside maintenance and preparing for spring sports.

Respectfully Submitted,  
Dan Buege  
Facility Manager