District # 0857

Lewiston-Altura Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P2607	69736		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	10/15/2025	7,247.67
001	P2607	69737		Wire	1	1054		FEDERAL TAXES		No	Yes	No	10/15/2025	44,217.56
001	P2607	69738		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	10/15/2025	28,366.44
001	P2607	69739		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	10/15/2025	6,196.42
001	P2607	69740		Wire	1	4072		MINNESOTA REVENUE		No	Yes	No	10/15/2025	473.07
001	P2607	69741		Wire	1	4373		ING		No	Yes	No	10/15/2025	1,919.32
001	P2607	69742		Wire	1	6283		MinnWest Bank Group		No	Yes	No	10/15/2025	226.00
001	P2607	69743		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	10/15/2025	7,582.02
001	P604AM	69795		Wire	1	3128		Amazon.com		No	Yes	No	10/01/2025	662.82
001	ME604P	69829		Wire	1	5956		MiEnergy Cooperative		No	No	No	10/28/2025	14,295.13
001	ME604P	69830		Wire	1	3571		MINNESOTA ENERGY RESOURCES		No	Yes	No	10/28/2025	1,984.56
001		69874		Wire	1	5546		VISA		Yes	No	Yes	10/21/2025	(879.99)
001	P2608	69877		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	10/31/2025	8,067.77
001	P2608	69878		Wire	1	1054		FEDERAL TAXES		No	Yes	No	10/31/2025	48,298.29
001	P2608	69879		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	10/31/2025	29,051.44
001	P2608	69880		Wire	1	18610		Public Employers Retirement Association		No	Yes	No	10/31/2025	6,515.78
001	P2608	69881		Wire	1	4373		ING		No	Yes	No	10/31/2025	1,919.32
001	P2608	69882		Wire	1	6283		MinnWest Bank Group		No	Yes	No	10/31/2025	226.00
001	P2608	69883		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	10/31/2025	7,582.02
001	P603P	69897		Wire	1	5546		VISA		No	Yes	No	10/21/2025	2,667.43
001	P603P	69898		Wire	1	5546		VISA		No	Yes	No	10/21/2025	422.84
001	P603P	69899		Wire	1	5546		VISA		No	Yes	No	10/21/2025	25.43
001	P0426	69720	77978	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	Yes	No	10/01/2025	5,466.59
001	P0426	69721	77979	Check	1	5346		DEPARTMENT OF HUMAN SERVICES		Yes	Yes	No	10/01/2025	104.00
001	P0426	69724	77980	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	10/01/2025	419.25
001	P0426	69726	77981	Check	1	6987		FAMILY ZONE, INC.		Yes	No	No	10/01/2025	3,122.36
001	P0426	69711	77982	Check	1	2135		FASTENAL COMPANY		Yes	Yes	No	10/01/2025	110.84
001	P0426	69707	77983	Check	1	06180	R1	GOPHER SPORT		Yes	Yes	No	10/01/2025	4,773.70
001	P0426	69727	77984	Check	1	7077		Happy Dancing Turtle		Yes	Yes	No	10/01/2025	75.00
001	P0426	69729	77985	Check	1	7252		Houghton Mifflin Harcourt Publishing Comp		Yes	Yes	No	10/01/2025	2,359.10
001	P0426	69717	77986	Check	1	3172	R1	Hy-Vee Accounts Receivable		Yes	Yes	No	10/01/2025	247.73
001	P0426	69733	77987	Check	1	7355		KELLY SERVICES INC,		Yes	Yes	No	10/01/2025	2,726.86
001	P0426	69732	77988	Check	1	7320		LRS of Minnesota		Yes	Yes	No	10/01/2025	1,329.78
001	P0426	69714	77989	Check	1	2752		Mabel-Canton FFA		Yes	Yes	No	10/01/2025	36.00
001	P0426	69723	77990	Check	1	6380		McGraw Hill		Yes	Yes	No	10/01/2025	430.70
001	P0426	69715	77991	Check	1	2899		Meca Sportswear		Yes	Yes	No	10/01/2025	249.00
001	P0426	69716	77992	Check	1	3061		MENARDS		Yes	Yes	No	10/01/2025	59.71
001	P0426	69719	77993	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	Yes	No	10/01/2025	44,690.50

Lewiston-Altura Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P0426	69728	77994	Check	1	7241		MISSION FILTRATION		Yes	Yes	No	10/01/2025	281.01
001	P0426	69708	77995	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP,		Yes	Yes	No	10/01/2025	127.50
001	P0426	69731	77996	Check	1	7262		MN District Lutheran Teachers Conference		Yes	No	No	10/01/2025	850.00
001	P0426	69722	77997	Check	1	6280	R1	Music Mart		Yes	Yes	No	10/01/2025	2,309.11
001	P0426	69713	77998	Check	1	2555		National FFA Organization		Yes	Yes	No	10/01/2025	2,096.00
001	P0426	69718	77999	Check	1	3263		North Central Truck Equipment		Yes	Yes	No	10/01/2025	137,471.43
001	P0426	69725	78000	Check	1	6514		Peterson, Christine		Yes	Yes	No	10/01/2025	230.40
001	P0426	69712	78001	Check	1	2444		POPP BINDING AND LAMINATING		Yes	No	No	10/01/2025	261.63
001	P0426	69710	78002	Check	1	1930		PROJECT FINE		Yes	Yes	No	10/01/2025	563.75
001	P0426	69730	78003	Check	1	7258		SOLAR CONNECTION		Yes	Yes	No	10/01/2025	128,328.00
001	P0426	69709	78004	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	Yes	No	10/01/2025	1,518.59
001	P0426	69766	78005	Check	1	3474		AAA Awards		Yes	No	No	10/13/2025	44.60
001	P0426	69786	78006	Check	1	7265		Agape Therapies and Educational Services		Yes	Yes	No	10/13/2025	7,925.00
001	P0426	69771	78007	Check	1	5059		ALVAREZ, KIM		Yes	Yes	No	10/13/2025	23.00
001	P0426	69793	78008	Check	1	7361		AMERICAN MASONRY RESTORATION		Yes	Yes	No	10/13/2025	334,400.00
001	P0426	69784	78009	Check	1	7257		Apple Valley High School		Yes	Yes	No	10/13/2025	325.00
001	P0426	69782	78010	Check	1	7096		Brown's Ice Cream Co		Yes	Yes	No	10/13/2025	600.72
001	P0426	69789	78011	Check	1	7356		BUEGE, HEATHER		Yes	Yes	No	10/13/2025	23.00
001	P0426	69749	78012	Check	1	1451		Century High School		Yes	Yes	No	10/13/2025	100.00
001	P0426	69757	78013	Check	1	2440		Culligan Water Services		Yes	Yes	No	10/13/2025	36.00
001	P0426	69767	78014	Check	1	3906		D & A TESTING SERVICES		Yes	Yes	No	10/13/2025	221.00
001	P0426	69781	78015	Check	1	7089		Dashir Management Services, Inc		Yes	Yes	No	10/13/2025	14,055.80
001	P0426	69777	78016	Check	1	6376		Ed Midwest LLC		Yes	Yes	No	10/13/2025	5,400.00
001	P0426	69779	78017	Check	1	6496		EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	10/13/2025	139.95
001	P0426	69792	78018	Check	1	7360		FRANZEN, MELANIE		Yes	Yes	No	10/13/2025	23.00
001	P0426	69759	78019	Check	1	2524	R1	GRAINGER		Yes	Yes	No	10/13/2025	443.19
001	P0426	69780	78020	Check	1	6935		GWS - Greden's Welding Shop		Yes	Yes	No	10/13/2025	194.00
001	P0426	69763	78021	Check	1	3210		HBC		Yes	Yes	No	10/13/2025	1,611.67
001	P0426	69744	78022	Check	1	07141		HIGH PLAINS COOPERATIVE		Yes	Yes	No	10/13/2025	8,642.15
001	P0426	69762	78023	Check	1	3157		Hobart Service: ITW Food Equipment Grou		Yes	Yes	No	10/13/2025	1,808.81
001	P0426	69768	78024	Check	1	4085		IEA, INC		Yes	Yes	No	10/13/2025	7,129.44
001	P0426	69765	78025	Check	1	3267	R1	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	10/13/2025	292.22
001	P0426	69788	78026	Check	1	7355		KELLY SERVICES INC,		Yes	Yes	No	10/13/2025	5,114.97
001	P0426	69750	78027	Check	1	1663		LACRESCENT HIGH SCHOOL		Yes	Yes	No	10/13/2025	200.00
001	P0426	69745	78028	Check	1	11017		LAKE CITY HIGH SCHOOL		Yes	Yes	No	10/13/2025	200.00
001	P0426	69790	78029	Check	1	7358		LARSON, ANNE		Yes	No	No	10/13/2025	23.00
001	P0426	69775	78030	Check	1	5865	R1	Loffler Companies -- 131511		Yes	Yes	No	10/13/2025	248.09
001	P0426	69778	78031	Check	1	6415		Lutheran Education Association		Yes	Yes	No	10/13/2025	2,002.50

Lewiston-Altura Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P0426	69787	78032	Check	1	7344		McDowall Company		Yes	Yes	No	10/13/2025	641,250.00
001	P0426	69760	78033	Check	1	3061		MENARDS		Yes	Yes	No	10/13/2025	412.19
001	P0426	69773	78034	Check	1	5801		Midwest Bus Parts, Inc.		Yes	Yes	No	10/13/2025	389.29
001	P0426	69747	78035	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	Yes	No	10/13/2025	321.80
001	P0426	69776	78036	Check	1	6280	R1	Music Mart		Yes	Yes	No	10/13/2025	558.23
001	P0426	69764	78037	Check	1	3263		North Central Truck Equipment		Yes	Yes	No	10/13/2025	223.11
001	P0426	69761	78038	Check	1	3098	R1	Pan-O-Gold Baking Company		Yes	Yes	No	10/13/2025	927.65
001	P0426	69791	78039	Check	1	7359		PASSOW, MARIE		Yes	Yes	No	10/13/2025	23.00
001	P0426	69746	78040	Check	1	1240		PLAINVIEW-ELGIN-MILLVILLE		Yes	Yes	No	10/13/2025	175.00
001	P0426	69772	78041	Check	1	5781		Prigge Electric LLC		Yes	Yes	No	10/13/2025	100.00
001	P0426	69754	78042	Check	1	1930		PROJECT FINE		Yes	Yes	No	10/13/2025	605.00
001	P0426	69783	78043	Check	1	7125		Randall, Abbigail		Yes	Yes	No	10/13/2025	23.00
001	P0426	69756	78044	Check	1	2411		REINHART FOOD SERVICE		Yes	Yes	No	10/13/2025	32,537.88
001	P0426	69751	78045	Check	1	17130		RISLOW SERVICE CENTER		Yes	Yes	No	10/13/2025	525.72
001	P0426	69753	78046	Check	1	18397		SOUTHEAST SERVICE COOPERATIVE		Yes	Yes	No	10/13/2025	2,845.43
001	P0426	69748	78047	Check	1	1350		ST. CHARLES PUBLIC SCHOOLS		Yes	Yes	No	10/13/2025	325.00
001	P0426	69785	78048	Check	1	7261		Steak Shop Catering Inc		Yes	Yes	No	10/13/2025	1,482.98
001	P0426	69770	78049	Check	1	4673		STEWARTVILLE FFA		Yes	No	No	10/13/2025	91.00
001	P0426	69755	78050	Check	1	2157		TRUGREEN		Yes	Yes	No	10/13/2025	4,968.00
001	P0426	69769	78051	Check	1	4448		VERIZON WIRELESS		Yes	Yes	No	10/13/2025	192.20
001	P0426	69794	78052	Check	1	7362		WATERVILLE-ELYSIAN-MORRISTOWN S		Yes	Yes	No	10/13/2025	225.00
001	P0426	69774	78053	Check	1	5851		Winona Boat Tours		Yes	Yes	No	10/13/2025	300.00
001	P0426	69752	78054	Check	1	1780		WINONA SR. HIGH ATHLETICS		Yes	No	No	10/13/2025	250.00
001	P0426	69758	78055	Check	1	25014		ZIEBELL'S HIAWATHA FOODS, INC.		Yes	Yes	No	10/13/2025	9,048.81
001	P2607	69805	78056	Check	1	7128		Affinity Plus Credit Union		Yes	Yes	No	10/15/2025	100.00
001	P2607	69803	78057	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	Yes	No	10/15/2025	150.00
001	P2607	69802	78058	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	Yes	No	10/15/2025	15.00
001	P2607	69804	78059	Check	1	6406		Ameritas Life Insurance Corp		Yes	Yes	No	10/15/2025	33.24
001	P2607	69801	78060	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	Yes	No	10/15/2025	969.54
001	P2607	69796	78061	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	Yes	No	10/15/2025	2,002.47
001	P2607	69797	78062	Check	1	17090		MADISON NATIONAL LIFE		Yes	Yes	No	10/15/2025	433.51
001	P2607	69799	78063	Check	1	4786	R1	Merchants Bank		Yes	Yes	No	10/15/2025	470.00
001	P2607	69800	78064	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	10/15/2025	11,131.17
001	P2607	69807	78065	Check	1	7354		UMB HEALTHCARE SERVICES		Yes	No	No	10/15/2025	195.00
001	P2607	69806	78066	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	Yes	No	10/15/2025	105.00
001	P2607	69798	78067	Check	1	3545		Winona National Bank		Yes	Yes	No	10/15/2025	130.00
001	P0426	69808	78068	Check	1	1494	R1	Ancom Communications		Yes	No	No	10/21/2025	93.00
001	P0426	69809	78069	Check	1	2105		BATTERIES PLUS		Yes	Yes	No	10/21/2025	484.70

Lewiston-Altura Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P0426	69821	78070	Check	1	7212		BERG TURF LLC		Yes	Yes	No	10/21/2025	242.50
001	P0426	69811	78071	Check	1	4481		CHANHASSEN DINNER THEATERS		Yes	Yes	No	10/21/2025	270.00
001	P0426	69812	78072	Check	1	4570		DRIVER IMPROVEMENT ASSOCIATES		Yes	Yes	No	10/21/2025	247.50
001	P0426	69817	78073	Check	1	6990		ERTL, ROBERT		Yes	Yes	No	10/21/2025	1,100.00
001	P0426	69810	78074	Check	1	3174		Excel Images Inc.		Yes	Yes	No	10/21/2025	240.46
001	P0426	69816	78075	Check	1	6989		FULL COURT CUSTOM APPAREL INC		Yes	Yes	No	10/21/2025	360.00
001	P0426	69822	78076	Check	1	7266		Glenns Motorcoach Tours		Yes	No	No	10/21/2025	1,200.00
001	P0426	69818	78077	Check	1	7077		Happy Dancing Turtle		Yes	Yes	No	10/21/2025	175.00
001	P0426	69815	78078	Check	1	6429		Heartland Country Club		Yes	Yes	No	10/21/2025	600.00
001	P0426	69820	78079	Check	1	7166		Metropolitan Mechancial Contractors, INC		Yes	Yes	No	10/21/2025	48,303.96
001	P0426	69814	78080	Check	1	5249		Speltz Concrete LLC		Yes	Yes	No	10/21/2025	11,820.00
001	P0426	69819	78081	Check	1	7111		Ventris Learning		Yes	No	No	10/21/2025	160.00
001	P0426	69813	78082	Check	1	4603		WINONA HEALTH		Yes	Yes	No	10/21/2025	1,800.00
001	P0426	69866	78083	Check	1	7265		Agape Therapies and Educational Services		Yes	No	No	10/28/2025	7,075.00
001	P0426	69867	78084	Check	1	7308		Ahern		Yes	No	No	10/28/2025	4,876.00
001	P0426	69859	78085	Check	1	6739		Alchemy Sound and Vision		Yes	No	No	10/28/2025	1,240.00
001	P0426	69852	78086	Check	1	5631	R1	BSN Sports, LLC		Yes	No	No	10/28/2025	8,620.30
001	P0426	69832	78087	Check	1	1114		Century Link		Yes	No	No	10/28/2025	256.77
001	P0426	69834	78088	Check	1	1366		CUSTOM ALARM		Yes	No	No	10/28/2025	634.50
001	P0426	69863	78089	Check	1	7091		Dalco Enterprises		Yes	No	No	10/28/2025	1,339.87
001	P0426	69862	78090	Check	1	7089		Dashir Management Services, Inc		Yes	No	No	10/28/2025	13,831.63
001	P0426	69860	78091	Check	1	6775		Don's Doors		Yes	No	No	10/28/2025	405.00
001	P0426	69854	78092	Check	1	5691		EMC Insurance Companies		Yes	No	No	10/28/2025	4,448.87
001	P0426	69872	78093	Check	1	7365		GOSSEN, DAMIAN		Yes	No	No	10/28/2025	60.00
001	P0426	69843	78094	Check	1	2524	R1	GRAINGER		Yes	No	No	10/28/2025	149.00
001	P0426	69846	78095	Check	1	3737		Hiawatha Valley Ed District		Yes	No	No	10/28/2025	36,126.04
001	P0426	69861	78096	Check	1	7063		InGensa, Inc		Yes	No	No	10/28/2025	181,912.17
001	P0426	69870	78097	Check	1	7355		KELLY SERVICES INC,		Yes	No	No	10/28/2025	6,325.00
001	P0426	69845	78098	Check	1	3282		Kennedy & Graven Chartered		Yes	No	No	10/28/2025	1,098.00
001	P0426	69871	78099	Check	1	7364		KIMOS PUMPING AND PORTABLE TOILI		Yes	No	No	10/28/2025	652.75
001	P0426	69831	78100	Check	1	10141		KWIK TRIP		Yes	No	No	10/28/2025	82.69
001	P0426	69855	78101	Check	1	5756		LEARNING A-Z		Yes	No	No	10/28/2025	250.00
001	P0426	69842	78102	Check	1	2521		LEITHOLD MUSIC		Yes	No	No	10/28/2025	637.42
001	P0426	69844	78103	Check	1	3038		Lewiston Hardware, LLC		Yes	No	No	10/28/2025	267.52
001	P0426	69868	78104	Check	1	7320		LRS of Minnesota		Yes	No	No	10/28/2025	1,272.34
001	P0426	69856	78105	Check	1	5801		Midwest Bus Parts, Inc.		Yes	No	No	10/28/2025	176.37
001	P0426	69840	78106	Check	1	2303		MINNESOTA STATE COLLEGE-SOUTHE		Yes	No	No	10/28/2025	3,000.00
001	P0426	69849	78107	Check	1	4712		MINNESOTA UNEMPLOYMENT INSURA		Yes	No	No	10/28/2025	20,484.96

Lewiston-Altura Public Schools
Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P0426	69833	78108	Check	1	12540		MISSISSIPPI WELDERS SUPPLY COMP.		Yes	No	No	10/28/2025	353.91
001	P0426	69864	78109	Check	1	7109		On-site Computers		Yes	No	No	10/28/2025	410.40
001	P0426	69839	78110	Check	1	1930		PROJECT FINE		Yes	No	No	10/28/2025	233.75
001	P0426	69858	78111	Check	1	6511		Quadient Leasing USA, Inc.		Yes	No	No	10/28/2025	111.00
001	P0426	69850	78112	Check	1	4800		Region 1A		Yes	No	No	10/28/2025	280.00
001	P0426	69835	78113	Check	1	17077		REGION V COMPUTER SERVICES		Yes	No	No	10/28/2025	3,278.00
001	P0426	69836	78114	Check	1	17130		RISLOW SERVICE CENTER		Yes	Yes	No	10/28/2025	1,446.22
001	P0426	69841	78115	Check	1	2363		SHERWIN WILLIAMS		Yes	No	No	10/28/2025	560.94
001	P0426	69865	78116	Check	1	7258		SOLAR CONNECTION		Yes	No	No	10/28/2025	420,538.00
001	P0426	69869	78117	Check	1	7334		SPELTZ, GRAYSON		Yes	No	No	10/28/2025	60.00
001	P0426	69857	78118	Check	1	6266		SPRING GROVE SCHOOLS		Yes	No	No	10/28/2025	100.00
001	P0426	69851	78119	Check	1	5318		The McDowell Agency, Inc.		Yes	No	No	10/28/2025	22.00
001	P0426	69837	78120	Check	1	19062		THREE RIVERS CONFERENCE		Yes	No	No	10/28/2025	396.06
001	P0426	69838	78121	Check	1	19210		TRI STATE BUSINESS MACHINES		Yes	No	No	10/28/2025	229.02
001	P0426	69848	78122	Check	1	4448		VERIZON WIRELESS		Yes	No	No	10/28/2025	96.10
001	P0426	69847	78123	Check	1	3945		WSCA		Yes	No	No	10/28/2025	400.00
001	P0426	69853	78124	Check	1	5687		Youth Frontiers, Inc.		Yes	No	No	10/28/2025	3,595.00
001	P0426	69876	78125	Check	1	08089		WABASHA-KELLOGG SCHOOLS # 811		Yes	No	No	10/30/2025	270.00
001	P0426	69884	78126	Check	1	7367		Big Springs Farm		Yes	No	No	10/30/2025	288.00
001	P2608	69894	78127	Check	1	7128		Affinity Plus Credit Union		Yes	No	No	10/31/2025	100.00
001	P2608	69892	78128	Check	1	6265		ALERUS RETIREMENT BENEFITS ATTN		Yes	No	No	10/31/2025	150.00
001	P2608	69891	78129	Check	1	5594		ALTRA FEDERAL CREDIT UNION		Yes	No	No	10/31/2025	15.00
001	P2608	69893	78130	Check	1	6406		Ameritas Life Insurance Corp		Yes	No	No	10/31/2025	33.24
001	P2608	69890	78131	Check	1	5100		DELTA DENTAL OF MINNESOTA		Yes	No	No	10/31/2025	969.54
001	P2608	69885	78132	Check	1	11202		Education Minnesota - Lewiston-Altura		Yes	Yes	No	10/31/2025	2,002.47
001	P2608	69886	78133	Check	1	17090		MADISON NATIONAL LIFE		Yes	No	No	10/31/2025	433.51
001	P2608	69888	78134	Check	1	4786	R1	Merchants Bank		Yes	No	No	10/31/2025	340.00
001	P2608	69889	78135	Check	1	4877		MINNESOTA Public Employees Insurance		Yes	No	No	10/31/2025	11,131.17
001	P2608	69896	78136	Check	1	7354		UMB HEALTHCARE SERVICES		Yes	No	No	10/31/2025	65.00
001	P2608	69895	78137	Check	1	7203		WCF - CARDINAL FOUNDATION		Yes	No	No	10/31/2025	105.00
001	P2608	69887	78138	Check	1	3545		Winona National Bank		Yes	No	No	10/31/2025	130.00

Bank Total: $2,472,530.86

Report Total: $2,472,530.86