

Lewiston-Altura Public Schools Oct 2024 Check Register by Bank and Check

| Batch Co | Bank | Pymt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Currency | Pmt/Void Date | Amount |
|------------|------|---------|----------|----------|----------|-------|--|-------|-------|------|----------|---------------|-----------|
| P254CK0857 | 001 | 67933 | 76545 | Check | 1 | 5621 | AEP CONNECTIONS, LLC | Yes | No | No | USD | 10/09/2024 | 59.00 |
| | | 67961 | 76546 | Check | 1 | 7265 | Agape Therapies and Educational Servi | Yes | No | No | USD | 10/09/2024 | 18,450.00 |
| | | 67956 | 76547 | Check | 1 | 7257 | Apple Valley High School | Yes | No | No | USD | 10/09/2024 | 300.00 |
| | | 67935 | 76548 | Check | 1 | 5825 | Becker's School Supplies | Yes | No | No | USD | 10/09/2024 | 68.99 |
| | | 67950 | 76549 | Check | 1 | 7096 | Brown's Ice Cream Co | Yes | No | No | USD | 10/09/2024 | 418.80 |
| | | 67905 | 76550 | Check | 1 | 1114 | Century Link | Yes | No | No | USD | 10/09/2024 | 232.79 |
| | | 67940 | 76551 | Check | 1 | 6190 | Christian Crossings, Inc. | Yes | No | No | USD | 10/09/2024 | 296.00 |
| | | 67916 | 76552 | Check | 1 | 2440 | Culligan Water Services | Yes | No | No | USD | 10/09/2024 | 72.25 |
| | | 67927 | 76553 | Check | 1 | 3906 | D & A TESTING SERVICES | Yes | No | No | USD | 10/09/2024 | 481.00 |
| | | 67949 | 76554 | Check | 1 | 7089 | Dashir Management Services, Inc | Yes | No | No | USD | 10/09/2024 | 15,880.30 |
| | | 67959 | 76555 | Check | 1 | 7263 | Demme Learning | Yes | No | No | USD | 10/09/2024 | 351.00 |
| | | 67938 | 76556 | Check | 1 | 5900 | Dollar General Regions 410526 | Yes | No | No | USD | 10/09/2024 | 6.00 |
| | | 67930 | 76557 | Check | 1 | 4570 | DRIVER IMPROVEMENT ASSOCIATES | Yes | No | No | USD | 10/09/2024 | 225.00 |
| | | 67932 | 76558 | Check | 1 | 4852 | EAI Education | Yes | No | No | USD | 10/09/2024 | 21.90 |
| | | 67944 | 76559 | Check | 1 | 6376 | Ed Midwest LLC | Yes | No | No | USD | 10/09/2024 | 5,250.00 |
| | | 67960 | 76560 | Check | 1 | 7264 | Eduardo Sanchez | Yes | No | No | USD | 10/09/2024 | 120.00 |
| | | 67946 | 76561 | Check | 1 | 6496 | EDUCATORS BENEFIT CONSULTANT | Yes | No | No | USD | 10/09/2024 | 136.08 |
| | | 67909 | 76562 | Check | 1 | 12630 | FACTORY MOTOR PARTS | Yes | No | No | USD | 10/09/2024 | 1,195.80 |
| | | 67945 | 76563 | Check | 1 | 6455 | Fifth Avenue Awards | Yes | No | No | USD | 10/09/2024 | 102.50 |
| | | 67921 | 76564 | Check | 1 | 3210 | HBC | Yes | No | No | USD | 10/09/2024 | 1,710.52 |
| | | 67926 | 76565 | Check | 1 | 3737 | Hiawatha Valley Ed District | Yes | No | No | USD | 10/09/2024 | 40,000.00 |
| | | 67903 | 76566 | Check | 1 | 07141 | HIGH PLAINS COOPERATIVE | Yes | No | No | USD | 10/09/2024 | 8,323.47 |
| | | 67928 | 76567 | Check | 1 | 4341 | HILDI INC | Yes | No | No | USD | 10/09/2024 | 175.00 |
| | | 67953 | 76568 | Check | 1 | 7252 | Houghton Mifflin Harcourt Publishing Cor | Yes | No | No | USD | 10/09/2024 | 2,071.71 |
| | | 67923 | 76569 | Check | 1 | 3267 | INNOVATIVE OFFICE SOLUTIONS, LL | Yes | No | No | USD | 10/09/2024 | 53.08 |
| | | 67924 | 76570 | Check | 1 | 3282 | Kennedy & Graven Chartered | Yes | No | No | USD | 10/09/2024 | 776.00 |
| | | 67904 | 76571 | Check | 1 | 10141 | KWIK TRIP | Yes | No | No | USD | 10/09/2024 | 17,085.50 |
| | | 67955 | 76572 | Check | 1 | 7256 | LaCrosse Schools Exploratorium | Yes | No | No | USD | 10/09/2024 | 125.00 |
| | | 67906 | 76573 | Check | 1 | 11260 | LEWISTON JOURNAL | Yes | No | No | USD | 10/09/2024 | 705.23 |
| | | 67936 | 76574 | Check | 1 | 5865 | Loffler Companies -- 131511 | Yes | No | No | USD | 10/09/2024 | 280.36 |
| | | 67912 | 76575 | Check | 1 | 1736 | MBCA CLINIC | Yes | No | No | USD | 10/09/2024 | 130.00 |
| | | 67907 | 76576 | Check | 1 | 12018 | MCGRAW-HILL | Yes | No | No | USD | 10/09/2024 | 429.04 |
| | | 67939 | 76577 | Check | 1 | 6175 | Messerly, Larry | Yes | No | No | USD | 10/09/2024 | 260.00 |
| | | 67952 | 76578 | Check | 1 | 7166 | Metropolitan Mechanical Contractors, INC | Yes | No | No | USD | 10/09/2024 | 2,071.10 |
| | | 67934 | 76579 | Check | 1 | 5801 | Midwest Bus Parts, Inc. | Yes | No | No | USD | 10/09/2024 | 2,079.46 |
| | | 67918 | 76580 | Check | 1 | 3064 | Midwest Detail Supply Company, LLC | Yes | No | No | USD | 10/09/2024 | 174.51 |
| | | 67908 | 76581 | Check | 1 | 12540 | MISSISSIPPI WELDERS SUPPLY COV | Yes | No | No | USD | 10/09/2024 | 215.20 |
| | | 67958 | 76582 | Check | 1 | 7262 | MN District Lutheran Teachers Confer | Yes | No | No | USD | 10/09/2024 | 1,000.00 |
| | | 67942 | 76583 | Check | 1 | 6280 | Music Mart | Yes | No | No | USD | 10/09/2024 | 922.05 |
| | | 67951 | 76584 | Check | 1 | 7109 | On-site Computers | Yes | No | No | USD | 10/09/2024 | 190.00 |
| | | 67919 | 76585 | Check | 1 | 3098 | Pan-O-Gold Baking Company | Yes | No | No | USD | 10/09/2024 | 987.90 |

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|------------|-------|---------|----------|----------|-----------|-------|---------------------------------------|-------|-------|------------|----------|---------------|-----------|
| P254CK0857 | 001 | 67947 | 76586 | Check | 1 | 6704 | Quadient Finance USA, INC. | Yes | No | No | USD | 10/09/2024 | 78.67 |
| | | 67915 | 76587 | Check | 1 | 2411 | REINHART FOOD SERVICE | Yes | No | No | USD | 10/09/2024 | 24,427.47 |
| | | 67920 | 76588 | Check | 1 | 3184 | Rochester Telecom Systems, Inc | Yes | No | No | USD | 10/09/2024 | 5.09 |
| | | 67910 | 76589 | Check | 1 | 1318 | Remit SAINT CHARLES SCHOOL DISTRICT | Yes | No | No | USD | 10/09/2024 | 150.00 |
| | | 67913 | 76590 | Check | 1 | 1919 | R1 SCHOOL HEALTH | Yes | No | No | USD | 10/09/2024 | 8.34 |
| | | 67922 | 76591 | Check | 1 | 3217 | R1 School Specialty LLC | Yes | No | No | USD | 10/09/2024 | 81.16 |
| | | 67941 | 76592 | Check | 1 | 6266 | SPRING GROVE SCHOOLS | Yes | No | No | USD | 10/09/2024 | 100.00 |
| | | 67911 | 76593 | Check | 1 | 1350 | ST. CHARLES PUBLIC SCHOOLS | Yes | No | No | USD | 10/09/2024 | 150.00 |
| | | 67957 | 76594 | Check | 1 | 7261 | Steak Shop Catering Inc | Yes | No | No | USD | 10/09/2024 | 1,746.15 |
| | | 67925 | 76595 | Check | 1 | 3525 | TEACHER DIRECT | Yes | No | No | USD | 10/09/2024 | 21.56 |
| | | 67937 | 76596 | Check | 1 | 5876 | Teachers on Call | Yes | No | No | USD | 10/09/2024 | 3,181.35 |
| | | 67948 | 76597 | Check | 1 | 6801 | Tobii Dynavox | Yes | No | No | USD | 10/09/2024 | 199.00 |
| | | 67943 | 76598 | Check | 1 | 6367 | TriState Tournaments | Yes | No | No | USD | 10/09/2024 | 3,024.00 |
| | | 67914 | 76599 | Check | 1 | 2157 | TRUGREEN | Yes | No | No | USD | 10/09/2024 | 4,800.00 |
| | | 67929 | 76600 | Check | 1 | 4448 | VERIZON WIRELESS | Yes | No | No | USD | 10/09/2024 | 177.75 |
| P2507 0857 | 001 | 67931 | 76601 | Check | 1 | 4635 | WINONA CONTROLS, INC. | Yes | No | No | USD | 10/09/2024 | 749.22 |
| | | 67954 | 76602 | Check | 1 | 7254 | Wristband Resources | Yes | No | No | USD | 10/09/2024 | 188.40 |
| | | 67917 | 76603 | Check | 1 | 25014 | ZIEBELL'S HIAWATHA FOODS, INC. | Yes | No | No | USD | 10/09/2024 | 6,792.51 |
| | | 67981 | 76604 | Check | 1 | 7128 | Affinity Plus Credit Union | Yes | No | No | USD | 10/15/2024 | 25.00 |
| | | 67977 | 76605 | Check | 1 | 5594 | ALTRA FEDERAL CREDIT UNION | Yes | No | No | USD | 10/15/2024 | 25.00 |
| | | 67979 | 76606 | Check | 1 | 6406 | Ameritas Life Insurance Corp | Yes | No | No | USD | 10/15/2024 | 72.16 |
| | | 67975 | 76607 | Check | 1 | 4951 | Bremer Bank | Yes | No | No | USD | 10/15/2024 | 375.00 |
| | | 67976 | 76608 | Check | 1 | 5100 | DELTA DENTAL OF MINNESOTA | Yes | No | No | USD | 10/15/2024 | 1,204.90 |
| | | 67970 | 76609 | Check | 1 | 11202 | Education Minnesota - Lewiston-Altura | Yes | No | No | USD | 10/15/2024 | 2,022.44 |
| | | 67978 | 76610 | Check | 1 | 6265 | HOME FEDERAL SAVINGS BANK | Yes | No | No | USD | 10/15/2024 | 250.00 |
| | | 67980 | 76611 | Check | 1 | 6461 | ISD 857 - Flex Plan Checking | Yes | No | No | USD | 10/15/2024 | 862.54 |
| | | 67971 | 76612 | Check | 1 | 17090 | MADISON NATIONAL LIFE | Yes | No | No | USD | 10/15/2024 | 438.73 |
| | | 67973 | 76613 | Check | 1 | 4786 | Merchants Bank | Yes | No | No | USD | 10/15/2024 | 450.00 |
| | | 67974 | 76614 | Check | 1 | 4877 | MINNESOTA Public Employees Insurant | Yes | No | No | USD | 10/15/2024 | 14,243.40 |
| | | 67982 | 76615 | Check | 1 | 7203 | WCF - CARDINAL FOUNDATION | Yes | No | No | USD | 10/15/2024 | 100.00 |
| P253CK0857 | 001 | 67972 | 76616 | Check | 1 | 3545 | Winona National Bank | Yes | No | No | USD | 10/15/2024 | 130.00 |
| | | 67986 | 76617 | Check | 1 | 2114 | STEWARTVILLE VOLLEYBALL BOOST | Yes | No | No | USD | 10/17/2024 | 200.00 |
| | | 68019 | 76618 | Check | 1 | 4481 | CHANHASSEN DINNER THEATERS | Yes | No | No | USD | 10/17/2024 | 250.00 |
| | | 68015 | 76619 | Check | 1 | 2707 | City of Lewiston | Yes | No | No | USD | 10/17/2024 | 5,245.07 |
| | | 68027 | 76620 | Check | 1 | 6990 | ERTL, ROBERT | Yes | No | No | USD | 10/17/2024 | 1,100.00 |
| P254CK0857 | 001 | 68010 | 76621 | Check | 1 | 2120 | FLINN SCIENTIFIC INC | Yes | No | No | USD | 10/17/2024 | 362.11 |
| | | 68029 | 76622 | Check | 1 | 7266 | Glenns Motorcoach Tours | Yes | No | No | USD | 10/17/2024 | 1,200.00 |
| | | 68028 | 76623 | Check | 1 | 7077 | Happy Dancing Turtle | Yes | No | No | USD | 10/17/2024 | 50.00 |
| | | 68018 | 76624 | Check | 1 | 4402 | Imperial Supplies, LLC | Yes | No | No | USD | 10/17/2024 | 452.88 |
| | | 68005 | 76625 | Check | 1 | 09110 | JOSTENS | Yes | No | No | USD | 10/17/2024 | 2,942.51 |
| 68006 | 76626 | Check | 1 | 10141 | KWIK TRIP | Yes | No | No | USD | 10/17/2024 | 24.16 | | |

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|------------|------|---------|----------|----------|----------|-------|--|-------|-------|------|----------|---------------|-----------|
| P254CK0857 | 001 | 68014 | 76627 | Check | 1 | 2521 | LEITHOLD MUSIC | Yes | No | No | USD | 10/17/2024 | 345.20 |
| | | 68016 | 76628 | Check | 1 | 3038 | Lewiston Hardware, LLC | Yes | No | No | USD | 10/17/2024 | 273.71 |
| | | 68007 | 76629 | Check | 1 | 11290 | LEWISTON POST OFFICE | Yes | No | No | USD | 10/17/2024 | 800.00 |
| | | 68025 | 76630 | Check | 1 | 6950 | Lexia | Yes | No | No | USD | 10/17/2024 | 150.00 |
| | | 68021 | 76631 | Check | 1 | 4678 | MGBCA c/o Bill Gottenberg | Yes | No | No | USD | 10/17/2024 | 250.00 |
| | | 68024 | 76632 | Check | 1 | 5956 | MiEnergy Cooperative | Yes | No | No | USD | 10/17/2024 | 15,380.95 |
| | | 68017 | 76633 | Check | 1 | 3361 | Minnesota FFA Association | Yes | No | No | USD | 10/17/2024 | 75.00 |
| | | 68011 | 76634 | Check | 1 | 2220 | MINNESOTA INTERSCHOL. ATH. ADI | Yes | No | No | USD | 10/17/2024 | 415.00 |
| | | 68022 | 76635 | Check | 1 | 4712 | MINNESOTA UNEMPLOYMENT INSUF | Yes | No | No | USD | 10/17/2024 | 22,699.78 |
| | | 68008 | 76636 | Check | 1 | 12540 | MISSISSIPPI WELDERS SUPPLY COV | Yes | No | No | USD | 10/17/2024 | 325.41 |
| | | 68023 | 76637 | Check | 1 | 4832 | NEWS-2-YOU | Yes | No | No | USD | 10/17/2024 | 249.99 |
| | | 68013 | 76638 | Check | 1 | 2444 | POPP BINDING AND LAMINATING | Yes | No | No | USD | 10/17/2024 | 287.48 |
| | | 68009 | 76639 | Check | 1 | 17077 | REGION V COMPUTER SERVICES | Yes | No | No | USD | 10/17/2024 | 3,322.50 |
| | | 68012 | 76640 | Check | 1 | 2247 | RENAISSANCE LEARNING | Yes | No | No | USD | 10/17/2024 | 434.28 |
| | | 68026 | 76641 | Check | 1 | 6985 | Winona Area Public Schools | Yes | No | No | USD | 10/17/2024 | 250.00 |
| | | 68020 | 76642 | Check | 1 | 4542 | WINONA HEALTH SERVICES | Yes | No | No | USD | 10/17/2024 | 1,500.00 |
| | | 68033 | 76643 | Check | 1 | 2183 | B & S Rentals Inc. | Yes | No | No | USD | 10/22/2024 | 480.00 |
| | | 68032 | 76644 | Check | 1 | 2105 | BATTERIES PLUS | Yes | No | No | USD | 10/22/2024 | 233.25 |
| | | 68041 | 76645 | Check | 1 | 7089 | Dashir Management Services, Inc | Yes | No | No | USD | 10/22/2024 | 15,260.30 |
| | | 68034 | 76646 | Check | 1 | 2524 | GRAINGER | Yes | No | No | USD | 10/22/2024 | 172.20 |
| | | 68040 | 76647 | Check | 1 | 6891 | Harter's Trash & Recycling Inc | Yes | No | No | USD | 10/22/2024 | 1,509.97 |
| | | 68037 | 76648 | Check | 1 | 4085 | IEA, INC | Yes | No | No | USD | 10/22/2024 | 546.25 |
| | | 68044 | 76649 | Check | 1 | 7267 | J.F. Ahern Co Attn: Accts Rec | Yes | No | No | USD | 10/22/2024 | 1,938.00 |
| | | 68036 | 76650 | Check | 1 | 3866 | MATH WIZARDS | Yes | No | No | USD | 10/22/2024 | 70.00 |
| | | 68042 | 76651 | Check | 1 | 7166 | Metropolitan Mechanical Contractors, INC | Yes | No | No | USD | 10/22/2024 | 2,438.54 |
| | | 68035 | 76652 | Check | 1 | 2555 | National FFA Organization | Yes | No | No | USD | 10/22/2024 | 800.50 |
| | | 68043 | 76653 | Check | 1 | 7255 | PRINGLE, DAVE | Yes | No | No | USD | 10/22/2024 | 20.97 |
| | | 68038 | 76654 | Check | 1 | 4800 | Region 1A | Yes | No | No | USD | 10/22/2024 | 280.00 |
| | | 68039 | 76655 | Check | 1 | 5876 | Teachers on Call | Yes | No | No | USD | 10/22/2024 | 2,908.69 |
| | | 68045 | 76656 | Check | 1 | 7268 | Temp Social Work | Yes | No | No | USD | 10/22/2024 | 521.30 |
| | | 68031 | 76657 | Check | 1 | 19210 | TRI STATE BUSINESS MACHINES | Yes | No | No | USD | 10/22/2024 | 1,700.94 |
| | | 68052 | 76658 | Check | 1 | 3878 | ADVANCED BUSINESS SYSTEMS, INC | Yes | No | No | USD | 10/30/2024 | 41.45 |
| | | 68068 | 76659 | Check | 1 | 7265 | Agape Therapies and Educational Servi | Yes | No | No | USD | 10/30/2024 | 10,025.00 |
| | | 68063 | 76660 | Check | 1 | 6871 | Arellano-Sanchez, Angela | Yes | No | No | USD | 10/30/2024 | 80.00 |
| | | 68047 | 76661 | Check | 1 | 02178 | CHATFIELD PUBLIC SCHOOLS | Yes | No | No | USD | 10/30/2024 | 200.00 |
| | | 68048 | 76662 | Check | 1 | 1366 | CUSTOM ALARM | Yes | No | No | USD | 10/30/2024 | 615.00 |
| | | 68065 | 76663 | Check | 1 | 7091 | Dalco Enterprises | Yes | No | No | USD | 10/30/2024 | 3,304.21 |
| | | 68061 | 76664 | Check | 1 | 6731 | Everyday Speech LLC | Yes | No | No | USD | 10/30/2024 | 599.99 |
| | | 68051 | 76665 | Check | 1 | 3174 | Excel Images Inc. | Yes | No | No | USD | 10/30/2024 | 266.00 |
| | | 68059 | 76666 | Check | 1 | 6429 | Heartland Country Club | Yes | No | No | USD | 10/30/2024 | 600.00 |
| | | 68062 | 76667 | Check | 1 | 6827 | Kennedy, Rylee | Yes | No | No | USD | 10/30/2024 | 90.00 |

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|----------|-------|---------|----------|----------|-------|-------|------|---------------------------------------|-------|-------|------|----------|---------------|-----------|
| P254C | K0857 | 001 | 68064 | 76668 | Check | 1 | 7002 | LEJEUNE, LAVIN | Yes | No | No | USD | 10/30/2024 | 90.00 |
| | | 68050 | 76669 | Check | 1 | 2451 | | Lewiston Lions Club | Yes | No | No | USD | 10/30/2024 | 655.00 |
| | | 68058 | 76670 | Check | 1 | 6407 | | McNally, Ciarra | Yes | No | No | USD | 10/30/2024 | 16.25 |
| | | 68054 | 76671 | Check | 1 | 4906 | | MINNESOTA JUNIOR HIGH MATHEMA | Yes | No | No | USD | 10/30/2024 | 200.00 |
| | | 68057 | 76672 | Check | 1 | 6280 | R1 | Music Mart | Yes | No | No | USD | 10/30/2024 | 275.80 |
| | | 68066 | 76673 | Check | 1 | 7109 | | On-site Computers | Yes | No | No | USD | 10/30/2024 | 90.00 |
| | | 68060 | 76674 | Check | 1 | 6511 | | Quadient Leasing USA, Inc. | Yes | No | No | USD | 10/30/2024 | 4,137.25 |
| | | 68067 | 76675 | Check | 1 | 7126 | | Randall, Lindsay | Yes | No | No | USD | 10/30/2024 | 341.00 |
| | | 68053 | 76676 | Check | 1 | 4800 | | Region 1A | Yes | No | No | USD | 10/30/2024 | 1,911.00 |
| | | 68070 | 76677 | Check | 1 | 90787 | | SANOW, DAVID | Yes | No | No | USD | 10/30/2024 | 181.00 |
| | | 68049 | 76678 | Check | 1 | 2234 | | Sanow, Theresa | Yes | No | No | USD | 10/30/2024 | 114.00 |
| | | 68056 | 76679 | Check | 1 | 5876 | | Teachers on Call | Yes | No | No | USD | 10/30/2024 | 908.96 |
| | | 68069 | 76680 | Check | 1 | 7268 | | Temp Social Work | Yes | No | No | USD | 10/30/2024 | 2,083.25 |
| | | 68055 | 76681 | Check | 1 | 5841 | | True Friends | Yes | No | No | USD | 10/30/2024 | 4,441.30 |
| P2508 | 0857 | 001 | 68082 | 76682 | Check | 1 | 7128 | Affinity Plus Credit Union | Yes | No | No | USD | 10/31/2024 | 25.00 |
| | | 68078 | 76683 | Check | 1 | 5594 | | ALTRA FEDERAL CREDIT UNION | Yes | No | No | USD | 10/31/2024 | 25.00 |
| | | 68080 | 76684 | Check | 1 | 6406 | | Ameritas Life Insurance Corp | Yes | No | No | USD | 10/31/2024 | 72.16 |
| | | 68076 | 76685 | Check | 1 | 4951 | | Bremer Bank | Yes | No | No | USD | 10/31/2024 | 2,044.00 |
| | | 68077 | 76686 | Check | 1 | 5100 | | DELTA DENTAL OF MINNESOTA | Yes | No | No | USD | 10/31/2024 | 1,204.90 |
| | | 68071 | 76687 | Check | 1 | 11202 | | Education Minnesota - Lewiston-Altura | Yes | No | No | USD | 10/31/2024 | 2,022.44 |
| | | 68079 | 76688 | Check | 1 | 6265 | | HOME FEDERAL SAVINGS BANK | Yes | No | No | USD | 10/31/2024 | 250.00 |
| | | 68081 | 76689 | Check | 1 | 6461 | | ISD 857 - Flex Plan Checking | Yes | No | No | USD | 10/31/2024 | 862.54 |
| | | 68072 | 76690 | Check | 1 | 17090 | | MADISON NATIONAL LIFE | Yes | No | No | USD | 10/31/2024 | 438.73 |
| | | 68074 | 76691 | Check | 1 | 4786 | R1 | Merchants Bank | Yes | No | No | USD | 10/31/2024 | 450.00 |
| | | 68075 | 76692 | Check | 1 | 4877 | | MINNESOTA Public Employees Insurant | Yes | No | No | USD | 10/31/2024 | 14,989.30 |
| | | 68083 | 76693 | Check | 1 | 7203 | | WCF - CARDINAL FOUNDATION | Yes | No | No | USD | 10/31/2024 | 100.00 |
| | | 68073 | 76694 | Check | 1 | 3545 | | Winona National Bank | Yes | No | No | USD | 10/31/2024 | 130.00 |

Bank Total: 001
\$330,859.85

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