

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-5/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|--------|------|---------|----------|----------|----------|-------|--|-------|-------|------|---------------|-----------|
| P2615P | 001 | 70731 | 78777 | Check | 1 | 7315 | Coffee Mill Golf Course | Yes | No | No | 05/06/2026 | 250.00 |
| | | 70730 | 78778 | Check | 1 | 3098 | Pan-O-Gold Baking Company | Yes | No | No | 05/06/2026 | 647.80 |
| | | 70728 | 78779 | Check | 1 | 2411 | Performance Food Service | Yes | No | No | 05/06/2026 | 24,221.37 |
| | | 70729 | 78780 | Check | 1 | 25014 | ZIEBELL'S HIAWATHA FOODS, INC. | Yes | No | No | 05/06/2026 | 6,187.81 |
| P1126 | 001 | 70765 | 78781 | Check | 1 | 7265 | Agape Therapies and Educational Servic | Yes | No | No | 05/08/2026 | 17,400.00 |
| | | 70773 | 78782 | Check | 1 | 7424 | ANDRING, ELAINE | Yes | No | No | 05/08/2026 | 330.00 |
| | | 70759 | 78783 | Check | 1 | 6936 | Burns & Messenger, Inc. | Yes | No | No | 05/08/2026 | 113.50 |
| | | 70732 | 78784 | Check | 1 | 1114 | Century Link | Yes | No | No | 05/08/2026 | 253.09 |
| | | 70734 | 78785 | Check | 1 | 1366 | CUSTOM ALARM | Yes | No | No | 05/08/2026 | 634.50 |
| | | 70763 | 78786 | Check | 1 | 7089 | Dashir Management Services, Inc | Yes | No | No | 05/08/2026 | 14,208.75 |
| | | 70771 | 78787 | Check | 1 | 7419 | DAVIS MECHANICAL SYSTEMS | Yes | No | No | 05/08/2026 | 7,125.00 |
| | | 70747 | 78788 | Check | 1 | 4570 | DRIVER IMPROVEMENT ASSOCIATE | Yes | No | No | 05/08/2026 | 247.50 |
| | | 70740 | 78789 | Check | 1 | 2952 | Eastwood Golf Course | Yes | No | No | 05/08/2026 | 175.00 |
| | | 70754 | 78790 | Check | 1 | 6376 | Ed Midwest LLC | Yes | No | No | 05/08/2026 | 5,400.00 |
| | | 70756 | 78791 | Check | 1 | 6496 | EDUCATORS BENEFIT CONSULTANT | Yes | No | No | 05/08/2026 | 143.53 |
| | | 70761 | 78792 | Check | 1 | 7060 | Ellinghuysen, John and Jeanna | Yes | No | No | 05/08/2026 | 609.93 |
| | | 70774 | 78793 | Check | 1 | 7425 | FOWLER AND HAMMER INC | Yes | No | No | 05/08/2026 | 57,950.00 |
| | | 70767 | 78794 | Check | 1 | 7323 | Frickson Repair LLC | Yes | No | No | 05/08/2026 | 2,489.74 |
| | | 70750 | 78795 | Check | 1 | 5750 | Goodhue County Ed Dist. 6051 | Yes | No | No | 05/08/2026 | 2,919.66 |
| | | 70738 | 78796 | Check | 1 | 2524 | GRAINGER | Yes | No | No | 05/08/2026 | 323.81 |
| | | 70744 | 78797 | Check | 1 | 3737 | Hiawatha Valley Ed District | Yes | No | No | 05/08/2026 | 36,126.04 |
| | | 70775 | 78798 | Check | 1 | 7426 | HOFF, SHAUNA | Yes | No | No | 05/08/2026 | 150.00 |
| | | 70745 | 78799 | Check | 1 | 4085 | IEA, INC | Yes | No | No | 05/08/2026 | 1,058.28 |
| | | 70770 | 78800 | Check | 1 | 7355 | KELLY SERVICES INC, | Yes | No | No | 05/08/2026 | 7,201.45 |
| | | 70742 | 78801 | Check | 1 | 3282 | Kennedy & Graven Chartered | Yes | No | No | 05/08/2026 | 1,298.50 |
| | | 70735 | 78802 | Check | 1 | 15136 | LA BOUTIQUE | Yes | No | No | 05/08/2026 | 55.00 |
| | | 70741 | 78803 | Check | 1 | 3038 | Lewiston Hardware, LLC | Yes | No | No | 05/08/2026 | 735.37 |
| | | 70749 | 78804 | Check | 1 | 5667 | Lewiston Sportsmen's Club, Inc. | Yes | No | No | 05/08/2026 | 4,620.00 |
| | | 70752 | 78805 | Check | 1 | 5865 | Loffler Companies -- 131511 | Yes | No | No | 05/08/2026 | 241.10 |
| | | 70766 | 78806 | Check | 1 | 7320 | LRS of Minnesota | Yes | No | No | 05/08/2026 | 1,039.69 |
| | | 70743 | 78807 | Check | 1 | 3560 | MAVO SYSTEMS, INC | Yes | No | No | 05/08/2026 | 19.50 |
| | | 70739 | 78808 | Check | 1 | 2899 | Meca Sportswear | Yes | No | No | 05/08/2026 | 80.60 |
| | | 70751 | 78809 | Check | 1 | 5801 | Midwest Bus Parts, Inc. | Yes | No | No | 05/08/2026 | 2,005.01 |
| | | 70753 | 78810 | Check | 1 | 5956 | MEnergy Cooperative | Yes | No | No | 05/08/2026 | 480.00 |
| | | 70764 | 78811 | Check | 1 | 7155 | MIERAU MARIE | Yes | No | No | 05/08/2026 | 229.60 |
| | | 70733 | 78812 | Check | 1 | 12540 | MISSISSIPPI WELDERS SUPPLY COM | Yes | No | No | 05/08/2026 | 172.80 |
| | | 70772 | 78813 | Check | 1 | 7421 | P & T ELECTRIC | Yes | No | No | 05/08/2026 | 3,467.50 |
| | | 70768 | 78814 | Check | 1 | 7328 | PURE INTENSITY BASKETBALL | Yes | No | No | 05/08/2026 | 1,200.00 |
| | | 70758 | 78815 | Check | 1 | 6836 | Quality Bus & Truck Parts | Yes | No | No | 05/08/2026 | 87.46 |

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-5/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|-------|------|---------|----------|----------|----------|-------|--|-------|-------|------|---------------|------------|
| P1126 | 001 | 70769 | 78816 | Check | 1 | 7346 | ROBERT W. BAIRD & CO | Yes | No | No | 05/08/2026 | 2,500.00 |
| | | 70757 | 78817 | Check | 1 | 6815 | Robertson Ryan & Associates, Inc. | Yes | No | No | 05/08/2026 | 3,060.00 |
| | | 70762 | 78818 | Check | 1 | 7069 | Rochester Area Officials Association | Yes | No | No | 05/08/2026 | 125.00 |
| | | 70755 | 78819 | Check | 1 | 6454 | School Management Services | Yes | No | No | 05/08/2026 | 33,703.00 |
| | | 70737 | 78820 | Check | 1 | 2363 | SHERWIN WILLIAMS | Yes | No | No | 05/08/2026 | 235.14 |
| | | 70748 | 78821 | Check | 1 | 5318 | The McDowell Agency, Inc. | Yes | No | No | 05/08/2026 | 44.00 |
| | | 70736 | 78822 | Check | 1 | 19210 | TRI STATE BUSINESS MACHINES | Yes | No | No | 05/08/2026 | 1,406.03 |
| | | 70746 | 78823 | Check | 1 | 4448 | VERIZON WIRELESS | Yes | No | No | 05/08/2026 | 99.08 |
| | | 70760 | 78824 | Check | 1 | 6985 | Winona Area Public Schools | Yes | No | No | 05/08/2026 | 3,802.59 |
| | | 70776 | 78825 | Check | 1 | 7427 | Z & A Country Market | Yes | No | No | 05/08/2026 | 415.75 |
| | | 70777 | 78826 | Check | 1 | 2952 | Eastwood Golf Course | Yes | No | No | 05/12/2026 | 250.00 |
| | | 70778 | 78827 | Check | 1 | 6000 | Laura Ingalls Wilder Museum/Pepin | Yes | No | No | 05/13/2026 | 76.00 |
| P2616 | 001 | 70779 | 78828 | Check | 1 | 11290 | LEWISTON POST OFFICE | Yes | No | No | 05/15/2026 | 500.00 |
| | | 70789 | 78829 | Check | 1 | 7128 | Affinity Plus Credit Union | Yes | No | No | 05/15/2026 | 100.00 |
| | | 70786 | 78830 | Check | 1 | 6265 | ALERUS RETIREMENT BENEFITS ATT | Yes | No | No | 05/15/2026 | 150.00 |
| | | 70785 | 78831 | Check | 1 | 5594 | ALTRA FEDERAL CREDIT UNION | Yes | No | No | 05/15/2026 | 15.00 |
| | | 70787 | 78832 | Check | 1 | 6406 | Ameritas Life Insurance Corp | Yes | No | No | 05/15/2026 | 24.20 |
| | | 70784 | 78833 | Check | 1 | 5100 | DELTA DENTAL OF MINNESOTA | Yes | No | No | 05/15/2026 | 925.82 |
| | | 70780 | 78834 | Check | 1 | 11202 | Education Minnesota - Lewiston-Altura | Yes | No | No | 05/15/2026 | 1,974.24 |
| | | 70788 | 78835 | Check | 1 | 6461 | ISD 857 - Flex Plan Checking | Yes | No | No | 05/15/2026 | 801.12 |
| | | 70781 | 78836 | Check | 1 | 17090 | MADISON NATIONAL LIFE | Yes | No | No | 05/15/2026 | 426.07 |
| | | 70782 | 78837 | Check | 1 | 4786 | Merchants Bank | Yes | No | No | 05/15/2026 | 470.00 |
| | | 70783 | 78838 | Check | 1 | 4877 | MINNESOTA Public Employees Insuranc | Yes | No | No | 05/15/2026 | 10,936.86 |
| | | 70791 | 78839 | Check | 1 | 7354 | UMB HEALTHCARE SERVICES | Yes | No | No | 05/15/2026 | 395.00 |
| | | 70790 | 78840 | Check | 1 | 7203 | WCF - CARDINAL FOUNDATION | Yes | No | No | 05/15/2026 | 105.00 |
| P1126 | 001 | 70803 | 78841 | Check | 1 | 2952 | Eastwood Golf Course | Yes | No | No | 05/19/2026 | 250.00 |
| | | 70804 | 78842 | Check | 1 | 2952 | Eastwood Golf Course | Yes | No | No | 05/19/2026 | 100.00 |
| | | 70867 | 78843 | Check | 1 | 7265 | Agape Therapies and Educational Servic | Yes | No | No | 05/30/2026 | 7,500.00 |
| | | 70876 | 78844 | Check | 1 | 7432 | AWARDS BY HAMMOND | Yes | No | No | 05/30/2026 | 353.00 |
| | | 70877 | 78845 | Check | 1 | 7433 | BIG BLUE BOXES | Yes | No | No | 05/30/2026 | 2,756.00 |
| | | 70844 | 78846 | Check | 1 | 3831 | BLICK ART MATERIALS | Yes | No | No | 05/30/2026 | 728.77 |
| | | 70854 | 78847 | Check | 1 | 5631 | BSN Sports, LLC | Yes | No | No | 05/30/2026 | 1,378.04 |
| | | 70874 | 78848 | Check | 1 | 7430 | CARDINAL FOUNDATION | Yes | No | No | 05/30/2026 | 1,266.79 |
| | | 70814 | 78849 | Check | 1 | 1114 | Century Link | Yes | No | No | 05/30/2026 | 253.09 |
| | | 70808 | 78850 | Check | 1 | 02178 | CHATFIELD PUBLIC SCHOOLS | Yes | No | No | 05/30/2026 | 575.00 |
| | | 70832 | 78851 | Check | 1 | 2707 | City of Lewiston | Yes | No | No | 05/30/2026 | 3,801.99 |
| | | 70828 | 78852 | Check | 1 | 2440 | Culligan Water Services | Yes | No | No | 05/30/2026 | 36.00 |
| | | 70864 | 78853 | Check | 1 | 7089 | Dashir Management Services, Inc | Yes | No | No | 05/30/2026 | 26,050.76 |
| | | 70871 | 78854 | Check | 1 | 7419 | DAVIS MECHANICAL SYSTEMS | Yes | No | No | 05/30/2026 | 122,609.49 |

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-5/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|-------|------|---------|----------|----------|----------|-------|------------------------------------|-------|-------|------|---------------|-----------|
| P1126 | 001 | 70825 | 78855 | Check | 1 | 2274 | DEMCO INC | Yes | No | No | 05/30/2026 | 77,777.97 |
| | | 70834 | 78856 | Check | 1 | 2952 | Eastwood Golf Course | Yes | No | No | 05/30/2026 | 100.00 |
| | | 70859 | 78857 | Check | 1 | 6376 | Ed Midwest LLC | Yes | No | No | 05/30/2026 | 5,400.00 |
| | | 70850 | 78858 | Check | 1 | 4832 | Everyway | Yes | No | No | 05/30/2026 | 259.99 |
| | | 70838 | 78859 | Check | 1 | 3174 | Excel Images Inc. | Yes | No | No | 05/30/2026 | 1,884.68 |
| | | 70860 | 78860 | Check | 1 | 6455 | Fifth Avenue Awards | Yes | No | No | 05/30/2026 | 207.25 |
| | | 70873 | 78861 | Check | 1 | 7425 | FOWLER AND HAMMER INC | Yes | No | No | 05/30/2026 | 35,150.00 |
| | | 70824 | 78862 | Check | 1 | 2243 | Goodyear Tire & Rubber Company | Yes | No | No | 05/30/2026 | 1,513.50 |
| | | 70868 | 78863 | Check | 1 | 7313 | Gudmundson Trucking and Excavating | Yes | No | No | 05/30/2026 | 2,930.00 |
| | | 70863 | 78864 | Check | 1 | 7077 | Happy Dancing Turtle | Yes | No | No | 05/30/2026 | 162.50 |
| | | 70846 | 78865 | Check | 1 | 4057 | Harmony Golf Club | Yes | No | No | 05/30/2026 | 10.00 |
| | | 70839 | 78866 | Check | 1 | 3210 | HBC | Yes | No | No | 05/30/2026 | 1,653.11 |
| | | 70809 | 78867 | Check | 1 | 07141 | HIGH PLAINS COOPERATIVE | Yes | No | No | 05/30/2026 | 10,761.55 |
| | | 70837 | 78868 | Check | 1 | 3172 | Hy-Vee Accounts Receivable | Yes | No | No | 05/30/2026 | 283.46 |
| | | 70847 | 78869 | Check | 1 | 4085 | IEA, INC | Yes | No | No | 05/30/2026 | 328.25 |
| | | 70827 | 78870 | Check | 1 | 2435 | INSTY-PRINT OF WINONA | Yes | No | No | 05/30/2026 | 59.96 |
| | | 70840 | 78871 | Check | 1 | 3235 | Jay & Dee's Special T's LLC | Yes | No | No | 05/30/2026 | 14.00 |
| | | 70811 | 78872 | Check | 1 | 09110 | JOSTENS | Yes | No | No | 05/30/2026 | 19.45 |
| | | 70870 | 78873 | Check | 1 | 7355 | KELLY SERVICES INC, | Yes | No | No | 05/30/2026 | 8,884.93 |
| | | 70841 | 78874 | Check | 1 | 3282 | Kennedy & Graven Chartered | Yes | No | No | 05/30/2026 | 2,178.50 |
| | | 70875 | 78875 | Check | 1 | 7431 | KITTELSON, PENNI | Yes | No | No | 05/30/2026 | 300.00 |
| | | 70813 | 78876 | Check | 1 | 10141 | KWIK TRIP | Yes | No | No | 05/30/2026 | 7,941.27 |
| | | 70831 | 78877 | Check | 1 | 2665 | L-A Booster Club | Yes | No | No | 05/30/2026 | 1,266.80 |
| | | 70815 | 78878 | Check | 1 | 11260 | LEWISTON JOURNAL | Yes | No | No | 05/30/2026 | 60.00 |
| | | 70856 | 78879 | Check | 1 | 5865 | Loffler Companies -- 131511 | Yes | No | No | 05/30/2026 | 132.57 |
| | | 70869 | 78880 | Check | 1 | 7320 | LRS of Minnesota | Yes | No | No | 05/30/2026 | 1,081.30 |
| | | 70816 | 78881 | Check | 1 | 12315 | M & M LAWN & LEISURE | Yes | No | No | 05/30/2026 | 50.75 |
| | | 70843 | 78882 | Check | 1 | 3560 | MAVO SYSTEMS, INC | Yes | No | No | 05/30/2026 | 1,923.50 |
| | | 70835 | 78883 | Check | 1 | 3061 | MENARDS | Yes | No | No | 05/30/2026 | 768.95 |
| | | 70851 | 78884 | Check | 1 | 4952 | MID-AMERICAN RESEARCH CHEMIC, | Yes | No | No | 05/30/2026 | 380.10 |
| | | 70817 | 78885 | Check | 1 | 12540 | MISSISSIPPI WELDERS SUPPLY COM | Yes | No | No | 05/30/2026 | 118.58 |
| | | 70830 | 78886 | Check | 1 | 2555 | National FFA Organization | Yes | No | No | 05/30/2026 | 431.00 |
| | | 70852 | 78887 | Check | 1 | 5058 | O'LAUGHLIN TRUCKING & EXCAVATI | Yes | No | No | 05/30/2026 | 1,197.00 |
| | | 70872 | 78888 | Check | 1 | 7421 | P & T ELECTRIC | Yes | No | No | 05/30/2026 | 5,985.00 |
| | | 70879 | 78889 | Check | 1 | 7435 | Pacelli Catholic Schools | Yes | No | No | 05/30/2026 | 225.00 |
| | | 70836 | 78890 | Check | 1 | 3098 | Pan-O-Gold Baking Company | Yes | No | No | 05/30/2026 | 435.05 |
| | | 70819 | 78891 | Check | 1 | 1397 | PEARSON EDUCATION | Yes | No | No | 05/30/2026 | 286.31 |
| | | 70826 | 78892 | Check | 1 | 2411 | Performance Food Service | Yes | No | No | 05/30/2026 | 8,304.96 |
| | | 70845 | 78893 | Check | 1 | 4056 | Preston Golf Club | Yes | No | No | 05/30/2026 | 40.00 |

Lewiston-Altura Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 05.01.2026-5/31/2026 Period: 0-999999999

| Batch | Bank | Pymt No | Check No | Pay Type | Grp Code | Rcd | Vendor | Print | Recon | Void | Pmt/Void Date | Amount |
|-------|------|---------|----------|----------|----------|-------|---------------------------------------|-------|-------|------|---------------|-----------|
| P1126 | 001 | 70823 | 78894 | Check | 1 | 1930 | PROJECT FINE | Yes | No | No | 05/30/2026 | 68.75 |
| | | 70849 | 78895 | Check | 1 | 4800 | Region 1A | Yes | No | No | 05/30/2026 | 200.00 |
| | | 70866 | 78896 | Check | 1 | 7214 | REGION 1A | Yes | No | No | 05/30/2026 | 700.00 |
| | | 70865 | 78897 | Check | 1 | 7175 | Riverland Community College | Yes | No | No | 05/30/2026 | 3,027.45 |
| | | 70842 | 78898 | Check | 1 | 3491 | ROCHESTER INDOOR GOLF CTR | Yes | No | No | 05/30/2026 | 474.18 |
| | | 70812 | 78899 | Check | 1 | 1005 | RUSHFORD PETERSON SCHOOL DIS | Yes | No | No | 05/30/2026 | 400.00 |
| | | 70810 | 78900 | Check | 1 | 08001 | SILO IMMANUEL LUTHERAN | Yes | No | No | 05/30/2026 | 13,165.02 |
| | | 70820 | 78901 | Check | 1 | 18397 | SOUTHEAST SERVICE COOPERATIVI | Yes | No | No | 05/30/2026 | 853.00 |
| | | 70818 | 78902 | Check | 1 | 1350 | ST. CHARLES PUBLIC SCHOOLS | Yes | No | No | 05/30/2026 | 200.00 |
| | | 70862 | 78903 | Check | 1 | 6941 | SUTHERLAND FENCE | Yes | No | No | 05/30/2026 | 4,704.00 |
| | | 70855 | 78904 | Check | 1 | 5694 | TEACHERS SYNERGY, LLC | Yes | No | No | 05/30/2026 | 324.82 |
| | | 70857 | 78905 | Check | 1 | 6334 | The Country Corn Crib | Yes | No | No | 05/30/2026 | 688.00 |
| | | 70853 | 78906 | Check | 1 | 5318 | The McDowell Agency, Inc. | Yes | No | No | 05/30/2026 | 5.00 |
| | | 70878 | 78907 | Check | 1 | 7434 | The Oaks Golf Course | Yes | No | No | 05/30/2026 | 200.00 |
| | | 70822 | 78908 | Check | 1 | 19210 | TRI STATE BUSINESS MACHINES | Yes | No | No | 05/30/2026 | 942.19 |
| | | 70858 | 78909 | Check | 1 | 6367 | TriState Tournaments | Yes | No | No | 05/30/2026 | 1,270.00 |
| | | 70821 | 78910 | Check | 1 | 1907 | TRITON HIGH SCHOOL | Yes | No | No | 05/30/2026 | 200.00 |
| | | 70861 | 78911 | Check | 1 | 6512 | Up-N-Running IT Partners | Yes | No | No | 05/30/2026 | 59,496.00 |
| | | 70833 | 78912 | Check | 1 | 2833 | Valley View Paint & Body | Yes | No | No | 05/30/2026 | 43.96 |
| | | 70848 | 78913 | Check | 1 | 4448 | VERIZON WIRELESS | Yes | No | No | 05/30/2026 | 96.10 |
| | | 70829 | 78914 | Check | 1 | 25014 | ZIEBELL'S HIAWATHA FOODS, INC. | Yes | No | No | 05/30/2026 | 4,654.39 |
| P2617 | 001 | 70890 | 78915 | Check | 1 | 7128 | Affinity Plus Credit Union | Yes | No | No | 05/29/2026 | 100.00 |
| | | 70887 | 78916 | Check | 1 | 6265 | ALERUS RETIREMENT BENEFITS AT | Yes | No | No | 05/29/2026 | 150.00 |
| | | 70886 | 78917 | Check | 1 | 5594 | ALTRA FEDERAL CREDIT UNION | Yes | No | No | 05/29/2026 | 15.00 |
| | | 70888 | 78918 | Check | 1 | 6406 | Ameritas Life Insurance Corp | Yes | No | No | 05/29/2026 | 24.20 |
| | | 70885 | 78919 | Check | 1 | 5100 | DELTA DENTAL OF MINNESOTA | Yes | No | No | 05/29/2026 | 925.82 |
| | | 70880 | 78920 | Check | 1 | 11202 | Education Minnesota - Lewiston-Altura | Yes | No | No | 05/29/2026 | 1,974.24 |
| | | 70889 | 78921 | Check | 1 | 6461 | ISD 857 - Flex Plan Checking | Yes | No | No | 05/29/2026 | 801.12 |
| | | 70881 | 78922 | Check | 1 | 17090 | MADISON NATIONAL LIFE | Yes | No | No | 05/29/2026 | 426.07 |
| | | 70883 | 78923 | Check | 1 | 4786 | Merchants Bank | Yes | No | No | 05/29/2026 | 470.00 |
| | | 70882 | 78924 | Check | 1 | 4744 | Messerli & Kramer PA | Yes | No | No | 05/29/2026 | 448.12 |
| | | 70884 | 78925 | Check | 1 | 4877 | MINNESOTA Public Employees Insuranc | Yes | No | No | 05/29/2026 | 10,936.86 |
| | | 70892 | 78926 | Check | 1 | 7354 | UMB HEALTHCARE SERVICES | Yes | No | No | 05/29/2026 | 395.00 |
| | | 70891 | 78927 | Check | 1 | 7203 | WCF - CARDINAL FOUNDATION | Yes | No | No | 05/29/2026 | 105.00 |

Bank Total: 001
\$721,089.25

Report Total:
\$721,089.25