

Howard Lake - Waverly - Winsted

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		23197		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	12/08/2025	19,303.96
CAB		23198		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	12/08/2025	54,949.16
CAB		23199		Wire	1	6338		FEDERAL TAXES		No	No	No	12/08/2025	95,611.47
CAB		23200		Wire	1	6339		STATE TAXES		No	No	No	12/08/2025	16,446.52
CAB		23201		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	12/08/2025	21,337.19
CAB		23202		Wire	1	6920		AFLAC		No	No	No	12/08/2025	745.80
CAB		23203		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	12/08/2025	325.50
CAB		23204		Wire	1	8494		WEX Health Inc		No	No	No	12/08/2025	10,832.74
CAB		23205		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	12/08/2025	9,404.09
CAB		23208		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	156.76
CAB		23209		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	622.39
CAB		23210		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	150.74
CAB		23211		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	360.99
CAB		23212		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	17.00
CAB		23213		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	85.42
CAB		23214		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	1,238.21
CAB		23215		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025	1,969.75
CAB		23216		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	12/15/2025	294.84
CAB		23217		Wire	1	8189		THE HANOVER INSURANCE GROUP		No	No	No	12/15/2025	121,792.42
CAB		23325		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	12/19/2025	18,852.70
CAB		23326		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	12/19/2025	55,237.50
CAB		23327		Wire	1	6338		FEDERAL TAXES		No	No	No	12/19/2025	97,368.79
CAB		23328		Wire	1	6339		STATE TAXES		No	No	No	12/19/2025	16,814.00
CAB		23329		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	12/19/2025	21,337.19
CAB		23330		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	12/19/2025	325.50
CAB		23331		Wire	1	8494		WEX Health Inc		No	No	No	12/19/2025	10,830.36
CAB		23332		Wire	1	8494		WEX Health Inc		No	No	No	12/19/2025	2,266.30
CAB		23370		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	12/31/2025	94,706.68
CAB		23372		Wire	1	319		CITIZENS ALLIANCE BANK		No	No	No	12/31/2025	3,358.89
CAB		23108	157854	Check	1	323		KEGLER MICHAEL		Yes	No	Yes	12/31/2025	(45.00)
CAB		23110	157857	Check	1	832		RADTKE JOSEPH		Yes	No	Yes	12/31/2025	(45.00)
CAB		23138	157871	Check	1	147		ANDERSON BRIAN		Yes	No	No	12/01/2025	160.00
CAB		23139	157872	Check	1	8572		PREHN, DAN		Yes	No	No	12/01/2025	160.00
CAB		23137	157873	Check	1	1088		SCHEFF GREG		Yes	No	No	12/01/2025	160.00
CAB		23140	157874	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	12/01/2025	50.00
CAB		23149	157875	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	12/02/2025	1,130.86
CAB		23145	157876	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	12/02/2025	3,400.06

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CAB		23143	157877	Check	1	390		CITY OF WAVERLY		Yes	No	No	12/02/2025		1,116.60
CAB		23146	157878	Check	1	4828		CITY OF WINSTED		Yes	No	No	12/02/2025		917.38
CAB		23141	157879	Check	1	1789		COLLEGE BOARD		Yes	No	No	12/02/2025		292.50
CAB		23152	157880	Check	1	8812		HD Supply		Yes	No	No	12/02/2025		923.52
CAB		23144	157881	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	12/02/2025		72.00
CAB		23147	157882	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	12/02/2025		82.44
CAB		23153	157883	Check	1	9010		Kelly Services Inc		Yes	No	No	12/02/2025		15,614.45
CAB		23142	157884	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	12/02/2025		11,017.10
CAB		23154	157885	Check	1	9043		Rockford Rockettes LLC		Yes	No	No	12/02/2025		200.00
CAB		23150	157886	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	12/02/2025		2,250.12
CAB		23148	157887	Check	1	6537		TECH CHECK		Yes	No	No	12/02/2025		24,917.27
CAB		23151	157888	Check	1	8192		TRAFERA		Yes	No	No	12/02/2025		13,150.00
CAB		23155	157889	Check	1	8568		U.S. Bank Stadium		Yes	No	No	12/03/2025		1,080.00
CAB		23164	157890	Check	1	735		BARFKNECHT ALAN		Yes	No	No	12/04/2025		80.00
CAB		23169	157891	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/04/2025		20.00
CAB		23172	157892	Check	1	9038		Gagner, Noah		Yes	No	No	12/04/2025		40.00
CAB		23160	157893	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	12/04/2025		69.00
CAB		23163	157894	Check	1	7307		GRAMS RYAN		Yes	No	No	12/04/2025		160.00
CAB		23171	157895	Check	1	9037		Helmbrecht, Landon		Yes	No	No	12/04/2025		40.00
CAB		23166	157896	Check	1	7833		HEMMANN, MICHAEL		Yes	No	No	12/04/2025		160.00
CAB		23162	157897	Check	1	434		HEUER PATRICK		Yes	No	No	12/04/2025		69.00
CAB		23159	157898	Check	1	323		KEGLER MICHAEL		Yes	No	No	12/04/2025		45.00
CAB		23165	157899	Check	1	7684		LARSON BRIAN		Yes	No	No	12/04/2025		69.00
CAB		23167	157900	Check	1	8222		LINDSTROM, CHRIS		Yes	No	No	12/04/2025		80.00
CAB		23173	157901	Check	1	9044		Loge, Brent		Yes	No	No	12/04/2025		36.00
CAB		23158	157902	Check	1	1579		MEYER, SARAH R		Yes	No	No	12/04/2025		140.00
CAB		23168	157903	Check	1	832		RADTKE JOSEPH		Yes	No	No	12/04/2025		45.00
CAB		23157	157904	Check	1	1107		SALZMANN BRENDA		Yes	No	No	12/04/2025		140.00
CAB		23170	157905	Check	1	9035		Stutsman, Wyatt		Yes	No	No	12/04/2025		20.00
CAB		23156	157906	Check	1	1090		URBAN NICHOLAS		Yes	No	No	12/04/2025		160.00
CAB		23161	157907	Check	1	3660		ZIESKA VICTORIA		Yes	No	No	12/04/2025		140.00
CAB		23181	157908	Check	1	9045		Albright, Remington		Yes	No	No	12/05/2025		46.00
CAB		23177	157909	Check	1	8697		Boese, Collin		Yes	No	No	12/05/2025		46.00
CAB		23180	157910	Check	1	9041		Busse, Matthew		Yes	No	No	12/05/2025		46.00
CAB		23174	157911	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	12/05/2025		69.00
CAB		23176	157912	Check	1	8389		DUSKE, JAKOB		Yes	No	No	12/05/2025		69.00
CAB		23179	157913	Check	1	8876		Duske, Leo		Yes	No	No	12/05/2025		69.00

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CAB		23175	157914	Check	1	7840		MALLAK, GRACIE		Yes	No	No	12/05/2025	69.00
CAB		23178	157915	Check	1	8744		Mallak, Mitchell		Yes	No	No	12/05/2025	69.00
CAB		23183	157916	Check	1	750		BERTRAM TRACY		Yes	No	No	12/05/2025	140.00
CAB		23184	157917	Check	1	7797		LUCHSINGER ELISE		Yes	No	Yes	12/05/2025	46.00
CAB		23184	157917	Check	1	7797		LUCHSINGER ELISE		Yes	No	Yes	12/31/2025	(46.00)
CAB		23187	157918	Check	1	8899		Montplaisir, Jack		Yes	No	No	12/05/2025	250.00
CAB		23188	157919	Check	1	8912		Pardino, Aiden		Yes	No	No	12/05/2025	250.00
CAB		23186	157920	Check	1	8873		Pierce, Billy		Yes	No	No	12/05/2025	250.00
CAB		23189	157921	Check	1	9046		Reed, Jeremy		Yes	No	No	12/05/2025	250.00
CAB		23185	157922	Check	1	7911		SMITH, GARY		Yes	No	No	12/05/2025	250.00
CAB		23182	157923	Check	1	6205		WISE KARI		Yes	No	No	12/05/2025	140.00
CAB		23191	157924	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	12/08/2025	4,386.67
CAB		23193	157925	Check	1	647		LEGAL SHIELD		Yes	No	No	12/08/2025	223.30
CAB		23190	157926	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	12/08/2025	518.46
CAB		23195	157927	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	12/08/2025	1,696.11
CAB		23196	157928	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	12/08/2025	140.00
CAB		23192	157929	Check	1	6333		NCPERS LIFE INS		Yes	No	No	12/08/2025	32.00
CAB		23194	157930	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	12/08/2025	40.00
CAB		23207	157931	Check	1	9043		Rockford Rockettes LLC		Yes	No	No	12/09/2025	460.00
CAB		23260	157932	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	12/15/2025	5,364.75
CAB		23250	157933	Check	1	7081		3XGEAR		Yes	No	No	12/15/2025	1,428.00
CAB		23221	157934	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	12/15/2025	179,167.44
CAB		23234	157935	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	12/15/2025	761.25
CAB		23248	157936	Check	1	6857		AEM MECHANICAL SERVICES INC.		Yes	No	No	12/15/2025	568.62
CAB		23257	157937	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	12/15/2025	81.00
CAB		23273	157938	Check	1	8872		All Terrain Landscaping		Yes	No	No	12/15/2025	2,000.00
CAB		23247	157939	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	12/15/2025	4,024.60
CAB		23240	157940	Check	1	6298		BERNICK COMPANIES		Yes	No	No	12/15/2025	4,021.20
CAB		23275	157941	Check	1	9006		BIX Produce CO.		Yes	No	No	12/15/2025	801.94
CAB		23267	157942	Check	1	8629		Bluum of Minnesota		Yes	No	No	12/15/2025	164.13
CAB		23222	157943	Check	1	295		BRANDEL ELECTRIC LLC		Yes	No	No	12/15/2025	34,223.22
CAB		23272	157944	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	12/15/2025	284.10
CAB		23235	157945	Check	1	4987		CARVER COUNTY		Yes	No	No	12/15/2025	21.68
CAB		23252	157946	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	12/15/2025	218.70
CAB		23265	157947	Check	1	8285		CINTAS		Yes	No	No	12/15/2025	1,773.56
CAB		23223	157948	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	12/15/2025	148.00
CAB		23264	157949	Check	1	8273		DOMINOS PIZZA		Yes	No	No	12/15/2025	1,151.63

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CAB		23270	157950	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	12/15/2025		8,707.32
CAB		23226	157951	Check	1	3451		ECKROTH MUSIC		Yes	No	No	12/15/2025		3,372.06
CAB		23254	157952	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	12/15/2025		283.41
CAB		23263	157953	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	12/15/2025		143.66
CAB		23258	157954	Check	1	7751		EMI AUDIO		Yes	No	No	12/15/2025		19.99
CAB		23237	157955	Check	1	5940		FARM-RITE EQUIPMENT INC.		Yes	No	No	12/15/2025		413.61
CAB		23232	157956	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	12/15/2025		203.13
CAB		23219	157957	Check	1	2281		GRAINGER		Yes	No	No	12/15/2025		338.22
CAB		23251	157958	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	12/15/2025		230.00
CAB		23271	157959	Check	1	8812		HD Supply		Yes	No	No	12/15/2025		2,901.09
CAB		23269	157960	Check	1	8677		Hendrickson, Melissa		Yes	No	No	12/15/2025		2,372.51
CAB		23230	157961	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	12/15/2025		585.75
CAB		23218	157962	Check	1	1216		HORSCH AARON		Yes	No	No	12/15/2025		60.00
CAB		23224	157963	Check	1	3092		HOWARD LAKE / Mr. Tire		Yes	No	No	12/15/2025		26.38
CAB		23266	157964	Check	1	8528		Imagine Learning		Yes	No	No	12/15/2025		55.00
CAB		23245	157965	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/15/2025		9.27
CAB		23256	157966	Check	1	7501		Instructure INC		Yes	No	No	12/15/2025		1,697.06
CAB		23225	157967	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	12/15/2025		195.10
CAB		23276	157968	Check	1	9010		Kelly Services Inc		Yes	No	No	12/15/2025		2,688.06
CAB		23262	157969	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	12/15/2025		6,473.96
CAB		23242	157970	Check	1	6443		MENARDS - BUFFALO		Yes	No	No	12/15/2025		366.36
CAB		23238	157971	Check	1	6118		MID-COUNTY		Yes	No	No	12/15/2025		8,910.57
CAB		23255	157972	Check	1	7422		MINI BIFF		Yes	No	No	12/15/2025		116.23
CAB		23274	157973	Check	1	8976		Minnesota Association of Student Leade		Yes	No	No	12/15/2025		375.00
CAB		23239	157974	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	12/15/2025		5,325.00
CAB		23244	157975	Check	1	6587		MN DNR ECOLOGICAL & WATER RESOU		Yes	No	No	12/15/2025		319.53
CAB		23268	157976	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	12/15/2025		135.50
CAB		23246	157977	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	12/15/2025		346.49
CAB		23259	157978	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	12/15/2025		1,307.00
CAB		23229	157979	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	12/15/2025		2,976.81
CAB		23227	157980	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	12/15/2025		8,697.52
CAB		23277	157981	Check	1	9042		Skawinski, Gregory		Yes	No	No	12/15/2025		3.79
CAB		23241	157982	Check	1	6418		SNA - SCHOOL NUTRITION ASSOCIATIO		Yes	No	No	12/15/2025		213.00
CAB		23236	157983	Check	1	5731		SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	12/15/2025		6,600.00
CAB		23261	157984	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/15/2025		5,316.03
CAB		23228	157985	Check	1	3961		Steiner Auto Parts		Yes	No	No	12/15/2025		167.99
CAB		23249	157986	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	12/15/2025		112.00

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CAB		23243	157987	Check	1	6537		TECH CHECK		Yes	No	No	12/15/2025		2,314.14
CAB		23253	157988	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	12/15/2025		34,316.86
CAB		23233	157989	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	12/15/2025		722.86
CAB		23231	157990	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	12/15/2025		341.15
CAB		23220	157991	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	12/15/2025		28,062.45
CAB		23289	157992	Check	1	8761		Anderson, Ryan		Yes	No	No	12/16/2025		160.00
CAB		23290	157993	Check	1	8881		Brockberg, Curtis		Yes	No	No	12/16/2025		80.00
CAB		23295	157994	Check	1	9048		Eberhard, Orin		Yes	No	No	12/16/2025		60.00
CAB		23285	157995	Check	1	807		FRITZ BRIAN PAUL		Yes	No	No	12/16/2025		160.00
CAB		23294	157996	Check	1	9038		Gagner, Noah		Yes	No	No	12/16/2025		40.00
CAB		23281	157997	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	12/16/2025		69.00
CAB		23293	157998	Check	1	9037		Helmbrecht, Landon		Yes	No	No	12/16/2025		40.00
CAB		23280	157999	Check	1	323		KEGLER MICHAEL		Yes	No	No	12/16/2025		90.00
CAB		23292	158000	Check	1	9036		Koch, Martin		Yes	No	No	12/16/2025		80.00
CAB		23282	158001	Check	1	7675		KOPPI WILLIAM		Yes	No	No	12/16/2025		160.00
CAB		23284	158002	Check	1	7850		Lade, Margaret		Yes	No	No	12/16/2025		69.00
CAB		23283	158003	Check	1	7684		LARSON BRIAN		Yes	No	No	12/16/2025		69.00
CAB		23296	158004	Check	1	9049		Lipke, Alexis		Yes	No	No	12/16/2025		20.00
CAB		23291	158005	Check	1	8898		Pierson, Bradley		Yes	No	No	12/16/2025		160.00
CAB		23286	158006	Check	1	832		RADTKE JOSEPH		Yes	No	No	12/16/2025		90.00
CAB		23278	158007	Check	1	1088		SCHEFF GREG		Yes	No	No	12/16/2025		160.00
CAB		23279	158008	Check	1	1321		SCHERBER DREW		Yes	No	No	12/16/2025		160.00
CAB		23297	158009	Check	1	9051		Stueven, Adam		Yes	No	No	12/16/2025		45.00
CAB		23287	158010	Check	1	8390		STUEVEN, MARK		Yes	No	No	12/16/2025		45.00
CAB		23288	158011	Check	1	8686		Voelker, Jeremy		Yes	No	No	12/16/2025		80.00
CAB		23305	158012	Check	1	7081		3XGEAR		Yes	No	No	12/18/2025		1,000.00
CAB		23311	158013	Check	1	8370		ADVANTAGE EDUCATIONAL PROGRAM		Yes	No	No	12/18/2025		135.00
CAB		23308	158014	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	12/18/2025		162.00
CAB		23313	158015	Check	1	8694		ESTR Publications		Yes	No	No	12/18/2025		48.20
CAB		23307	158016	Check	1	7315		FORUM COMMUNICATION COMPANY		Yes	No	No	12/18/2025		144.62
CAB		23298	158017	Check	1	2281		GRAINGER		Yes	No	No	12/18/2025		34.20
CAB		23306	158018	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	12/18/2025		4,446.20
CAB		23301	158019	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	12/18/2025		67.62
CAB		23314	158020	Check	1	8915		ISD # 659 Northfield		Yes	No	No	12/18/2025		315.00
CAB		23310	158021	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	12/18/2025		5,035.76
CAB		23302	158022	Check	1	5814		NCS PEARSON INC.		Yes	No	No	12/18/2025		28.50
CAB		23300	158023	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	12/18/2025		685.00

Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		23309	158024	Check	1	7857		SKATETIME SCHOOL PROGRAMS		Yes	No	No	12/18/2025	2,820.00
CAB		23304	158025	Check	1	69		WAREHAM, PETE		Yes	No	No	12/18/2025	300.00
CAB		23303	158026	Check	1	6843		WATERTOWN-MAYER COMMUNITY EDU		Yes	No	No	12/18/2025	400.00
CAB		23312	158027	Check	1	8600		Webster, Melanie		Yes	No	No	12/18/2025	1,174.60
CAB		23299	158028	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	12/18/2025	2,154.83
CAB		23316	158029	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	12/18/2025	69.00
CAB		23320	158030	Check	1	9048		Eberhard, Orin		Yes	No	No	12/18/2025	20.00
CAB		23319	158031	Check	1	8196		PETERSON, JIM		Yes	No	No	12/18/2025	225.00
CAB		23318	158032	Check	1	7338		ROGOTZKE AMY		Yes	No	No	12/18/2025	140.00
CAB		23317	158033	Check	1	6205		WISE KARI		Yes	No	No	12/18/2025	140.00
CAB		23315	158034	Check	1	3660		ZIESKA VICTORIA		Yes	No	No	12/18/2025	140.00
CAB		23321	158035	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	12/19/2025	4,386.67
CAB		23322	158036	Check	1	6329		LOCAL 284		Yes	No	No	12/19/2025	712.12
CAB		23323	158037	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	12/19/2025	1,544.14
CAB		23324	158038	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	12/19/2025	40.00
CAB		23336	158039	Check	1	735		BARFKNECHT ALAN		Yes	No	No	12/19/2025	160.00
CAB		23339	158040	Check	1	806		FORD DANIEL		Yes	No	No	12/19/2025	160.00
CAB		23344	158041	Check	1	9038		Gagner, Noah		Yes	No	No	12/19/2025	20.00
CAB		23334	158042	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	12/19/2025	69.00
CAB		23335	158043	Check	1	434		HEUER PATRICK		Yes	No	No	12/19/2025	23.00
CAB		23340	158044	Check	1	8751		Kohls, Jeff		Yes	No	No	12/19/2025	80.00
CAB		23337	158045	Check	1	7675		KOPPI WILLIAM		Yes	No	No	12/19/2025	160.00
CAB		23338	158046	Check	1	7684		LARSON BRIAN		Yes	No	No	12/19/2025	46.00
CAB		23342	158047	Check	1	8898		Pierson, Bradley		Yes	No	No	12/19/2025	80.00
CAB		23343	158048	Check	1	8932		Remer, Jackson		Yes	No	No	12/19/2025	40.00
CAB		23333	158049	Check	1	1088		SCHEFF GREG		Yes	No	No	12/19/2025	160.00
CAB		23345	158050	Check	1	9053		Uter, Zach		Yes	No	No	12/19/2025	69.00
CAB		23346	158051	Check	1	9054		Yanke, Jackson		Yes	No	No	12/19/2025	160.00
CAB		23341	158052	Check	1	8892		Yanke, Mick		Yes	No	No	12/19/2025	160.00
CAB		23347	158053	Check	1	8847		Southwest Christian High School		Yes	No	Yes	12/19/2025	200.00
CAB		23347	158053	Check	1	8847		Southwest Christian High School		Yes	No	Yes	12/31/2025	(200.00)
CAB		23348	158054	Check	1	8847		Southwest Christian High School		Yes	No	No	12/19/2025	325.00
CAB		23349	158055	Check	1	8584		American Legion Post 145		Yes	No	No	12/19/2025	966.00
CAB		23350	158056	Check	1	7316		WRIGHT COUNTY COMMUNITY ACTION		Yes	No	No	12/22/2025	730.00
CAB		23355	158057	Check	1	6049		BURAU ROSS		Yes	No	No	12/29/2025	160.00
CAB		23354	158058	Check	1	3139		BURAU, CHAD		Yes	No	No	12/29/2025	160.00
CAB		23358	158059	Check	1	8185		BURAU,DREW		Yes	No	No	12/29/2025	160.00

Howard Lake - Waverly - Winsted 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		Amount
													Date		
CAB		23359	158060	Check	1	8197		DAY, ROGER ANTHONY		Yes	No	No	12/29/2025		160.00
CAB		23356	158061	Check	1	6515		DRUSCH MERLYN		Yes	No	No	12/29/2025		160.00
CAB		23353	158062	Check	1	1586		HAAS CASEY		Yes	No	No	12/29/2025		160.00
CAB		23357	158063	Check	1	7688		LANGE JEFF		Yes	No	No	12/29/2025		160.00
CAB		23361	158064	Check	1	9056		Rach, Patrick		Yes	No	No	12/29/2025		160.00
CAB		23352	158065	Check	1	1321		SCHERBER DREW		Yes	No	No	12/29/2025		160.00
CAB		23360	158066	Check	1	8204		TURNBULL, BLAINE		Yes	No	No	12/29/2025		160.00
CAB		23351	158067	Check	1	1148		WEBER SAM		Yes	No	No	12/29/2025		160.00
CAB		23362	158068	Check	1	82		BARTH JACOB		Yes	No	No	12/29/2025		160.00
													Bank Total:		\$1,171,928.84
MSDL		23371		Wire	1	7246		BMO P-CARD		No	No	No	12/31/2025		37,122.71
													Bank Total:		\$37,122.71
													Report Total:		\$1,209,051.55