

## 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		21667		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	04/04/2025	19,948.74
CAB		21668		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	04/04/2025	50,111.10
CAB		21669		Wire	1	6338		FEDERAL TAXES		No	No	No	04/04/2025	94,550.38
CAB		21670		Wire	1	6339		STATE TAXES		No	No	No	04/04/2025	16,043.05
CAB		21671		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	04/04/2025	23,543.79
CAB		21672		Wire	1	6920		AFLAC		No	No	No	04/04/2025	701.72
CAB		21673		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	04/04/2025	455.50
CAB		21674		Wire	1	8494		WEX Health Inc		No	No	No	04/04/2025	12,961.56
CAB		21675		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	04/04/2025	9,593.58
CAB		21712		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	04/14/2025	393.17
CAB		21769		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	04/09/2025	674.32
CAB		21800		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	04/21/2025	89,774.70
CAB		21801		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	04/21/2025	14,842.87
CAB		21802		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	04/21/2025	50,234.78
CAB		21803		Wire	1	6338		FEDERAL TAXES		No	No	No	04/21/2025	87,990.07
CAB		21804		Wire	1	6339		STATE TAXES		No	No	No	04/21/2025	15,050.56
CAB		21805		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	04/21/2025	23,643.77
CAB		21806		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	04/21/2025	469.50
CAB		21807		Wire	1	8494		WEX Health Inc		No	No	No	04/21/2025	11,803.63
CAB		21863		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/28/2025	16.91
CAB		21864		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/28/2025	1,799.68
CAB		21865		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/28/2025	356.74
CAB		21866		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/28/2025	2,705.63
CAB		21867		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/28/2025	182.57
CAB		21868		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/28/2025	111.91
CAB		21904		Wire	1	8494		WEX Health Inc		No	No	No	04/25/2025	398.75
CAB		21905		Wire	1	8494		WEX Health Inc		No	No	No	04/30/2025	39.62
CAB		21664	156697	Check	1	8504		METROPOLITAN LIFE INSURANCE COMP		Yes	No	No	04/01/2025	8,340.57
CAB		21677	156698	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	04/04/2025	4,358.99
CAB		21679	156699	Check	1	647		LEGAL SHIELD		Yes	No	No	04/04/2025	249.20
CAB		21676	156700	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	04/04/2025	667.91
CAB		21681	156701	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	04/04/2025	1,672.51
CAB		21678	156702	Check	1	6333		NCPERS LIFE INS		Yes	No	No	04/04/2025	32.00
CAB		21680	156703	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	04/04/2025	40.00
CAB		21685	156704	Check	1	5593		CENTURY LINK		Yes	No	No	04/04/2025	178.22
CAB		21684	156705	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	04/04/2025	3,405.15
CAB		21688	156706	Check	1	8528		Imagine Learning		Yes	No	No	04/04/2025	4,251.50

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												Void	Date	
CAB		21682	156707	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	04/04/2025	737.78
CAB		21689	156708	Check	1	8795		MN State University - Mankato		Yes	No	No	04/04/2025	537.00
CAB		21683	156709	Check	1	3601		PAULY'S PLUMBING & HVAC INC.		Yes	No	No	04/04/2025	432.25
CAB		21686	156710	Check	1	7141		TEACHERS ON CALL		Yes	No	Yes	04/04/2025	8,026.12
CAB		21687	156711	Check	1	7752		YOUTH FRONTIERS INC		Yes	No	No	04/04/2025	6,290.00
CAB		21692	156712	Check	1	8389		DUSKE, JAKOB		Yes	No	No	04/08/2025	90.00
CAB		21693	156713	Check	1	8572		PREHN, DAN		Yes	No	No	04/08/2025	115.00
CAB		21690	156714	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	04/08/2025	90.00
CAB		21694	156715	Check	1	8941		Tate, Paul		Yes	No	No	04/08/2025	115.00
CAB		21691	156716	Check	1	835		WAWRZYNIAK SCOTT		Yes	No	No	04/08/2025	115.00
CAB		21700	156717	Check	1	8781		Anderson, David		Yes	No	No	04/08/2025	100.00
CAB		21697	156718	Check	1	7962		FREI, ANDREW		Yes	No	No	04/08/2025	100.00
CAB		21702	156719	Check	1	8942		Frei, Brody		Yes	No	No	04/08/2025	100.00
CAB		21695	156720	Check	1	7601		ISD #717 JORDAN High School		Yes	No	No	04/08/2025	63.00
CAB		21698	156721	Check	1	8591		PETERSON, LEE		Yes	No	Yes	04/08/2025	100.00
CAB		21698	156721	Check	1	8591		PETERSON, LEE		Yes	No	Yes	04/15/2025	(100.00)
CAB		21699	156722	Check	1	8696		Region 5A John Vraa		Yes	No	No	04/08/2025	170.00
CAB		21701	156723	Check	1	8925		Rice, Emily		Yes	No	No	04/08/2025	100.00
CAB		21696	156724	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	04/08/2025	77.00
CAB		21717	156725	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	04/14/2025	175,843.85
CAB		21727	156726	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	04/14/2025	735.00
CAB		21757	156727	Check	1	8538		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	04/14/2025	723.99
CAB		21749	156728	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	04/14/2025	81.00
CAB		21753	156729	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	04/14/2025	1,774.34
CAB		21731	156730	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	04/14/2025	208.00
CAB		21764	156731	Check	1	8872		All Terrain Landscaping		Yes	No	No	04/14/2025	850.00
CAB		21729	156732	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	04/14/2025	2,401.20
CAB		21741	156733	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	04/14/2025	9,317.50
CAB		21737	156734	Check	1	6298		BERNICK COMPANIES		Yes	No	No	04/14/2025	1,154.25
CAB		21742	156735	Check	1	6866		BFG SUPPLY COMPANY		Yes	No	No	04/14/2025	1,145.94
CAB		21758	156736	Check	1	8629		Bluum of Minnesota		Yes	No	No	04/14/2025	25,025.00
CAB		21763	156737	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	04/14/2025	665.04
CAB		21746	156738	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/14/2025	271.13
CAB		21723	156739	Check	1	44		cmERDC		Yes	No	No	04/14/2025	5,816.70
CAB		21766	156740	Check	1	8939		College of St Benedict		Yes	No	No	04/14/2025	75.00
CAB		21759	156741	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	04/14/2025	8,149.72
CAB		21713	156742	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	04/14/2025	149.20

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CAB		21745	156743	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	04/14/2025	283.41
CAB		21760	156744	Check	1	8699		Erickson, Micheal A		Yes	No	No	04/14/2025	60.00
CAB		21743	156745	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	04/14/2025	4,321.63
CAB		21765	156746	Check	1	8938		Haseley, Kayla		Yes	No	No	04/14/2025	33.88
CAB		21762	156747	Check	1	8812		HD Supply		Yes	No	No	04/14/2025	2,782.42
CAB		21721	156748	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	04/14/2025	687.50
CAB		21730	156749	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	04/14/2025	289.58
CAB		21738	156750	Check	1	6457		HOLLAND JOLIE		Yes	No	No	04/14/2025	204.00
CAB		21724	156751	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	No	No	04/14/2025	361.20
CAB		21714	156752	Check	1	2087		ISD #883 - ROCKFORD		Yes	No	No	04/14/2025	1,052.72
CAB		21715	156753	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	04/14/2025	179.24
CAB		21751	156754	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	04/14/2025	755.50
CAB		21718	156755	Check	1	336		LONG LUCUS		Yes	No	No	04/14/2025	2,800.00
CAB		21734	156756	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	04/14/2025	202.92
CAB		21756	156757	Check	1	8387		METRO ELEVATOR, INC		Yes	No	No	04/14/2025	415.97
CAB		21735	156758	Check	1	6118		MID-COUNTY		Yes	No	No	04/14/2025	14,190.54
CAB		21740	156759	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	04/14/2025	59.64
CAB		21736	156760	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	04/14/2025	95.00
CAB		21733	156761	Check	1	5814		NCS PEARSON INC.		Yes	No	No	04/14/2025	7.60
CAB		21739	156762	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	04/14/2025	1,335.68
CAB		21761	156763	Check	1	8782		Novak, Janice		Yes	No	No	04/14/2025	20.00
CAB		21750	156764	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	04/14/2025	1,805.90
CAB		21720	156765	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	04/14/2025	3,509.82
CAB		21754	156766	Check	1	8177		Quench USA, Inc.		Yes	No	No	04/14/2025	49.00
CAB		21767	156767	Check	1	8940		Rollins, Sandy		Yes	No	No	04/14/2025	200.00
CAB		21747	156768	Check	1	7603		RPM ATHLETICS LLC		Yes	No	No	04/14/2025	399.00
CAB		21725	156769	Check	1	4733		SOURCEWELL		Yes	No	No	04/14/2025	150.00
CAB		21732	156770	Check	1	5731		SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	04/14/2025	3,300.00
CAB		21752	156771	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/14/2025	2,842.23
CAB		21748	156772	Check	1	7613		THE SPYGLASS GROUP, LLC		Yes	No	No	04/14/2025	5,860.98
CAB		21755	156773	Check	1	8192		TRAFERA		Yes	No	No	04/14/2025	73,800.00
CAB		21744	156774	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	04/14/2025	28,649.65
CAB		21728	156775	Check	1	4939		WINDSTREAM		Yes	No	No	04/14/2025	239.54
CAB		21719	156776	Check	1	4012		WINSTED AREA CHAMBER OF COMMERC		Yes	No	No	04/14/2025	75.00
CAB		21726	156777	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	04/14/2025	628.34
CAB		21722	156778	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	04/14/2025	311.58
CAB		21716	156779	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	04/14/2025	25,735.88

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CAB		21771	156780	Check	1	147		ANDERSON BRIAN		Yes	No	No	04/10/2025	115.00
CAB		21770	156781	Check	1	1388		BEHRENS CHARLES H		Yes	No	No	04/10/2025	220.00
CAB		21776	156782	Check	1	8429		DOERING, JOSH		Yes	No	No	04/10/2025	90.00
CAB		21775	156783	Check	1	6280		EDMINSON LINDA		Yes	No	No	04/10/2025	220.00
CAB		21777	156784	Check	1	8943		Eggers, Mark		Yes	No	No	04/10/2025	115.00
CAB		21773	156785	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	04/10/2025	90.00
CAB		21774	156786	Check	1	5910		IDE, GERALD		Yes	No	No	04/10/2025	230.00
CAB		21772	156787	Check	1	1576		WUETRICH ALAN		Yes	No	No	04/10/2025	115.00
CAB		21779	156788	Check	1	8389		DUSKE, JAKOB		Yes	No	No	04/14/2025	90.00
CAB		21778	156789	Check	1	7307		GRAMS RYAN		Yes	No	No	04/14/2025	115.00
CAB		21782	156790	Check	1	8944		Litfin, Nick		Yes	No	No	04/14/2025	115.00
CAB		21780	156791	Check	1	8696		Region 5A John Vraa		Yes	No	No	04/14/2025	260.00
CAB		21781	156792	Check	1	8925		Rice, Emily		Yes	No	No	04/14/2025	100.00
CAB		21787	156793	Check	1	8946		Ellman, Raja		Yes	No	No	04/15/2025	100.00
CAB		21786	156794	Check	1	8942		Frei, Brody		Yes	No	No	04/15/2025	100.00
CAB		21785	156795	Check	1	8813		Haller, Peter		Yes	No	No	04/15/2025	110.00
CAB		21783	156796	Check	1	5910		IDE, GERALD		Yes	No	No	04/15/2025	110.00
CAB		21784	156797	Check	1	8430		Wlasiuk, Timothy		Yes	No	No	04/15/2025	110.00
CAB		21788	156798	Check	1	8795		MN State University - Mankato		Yes	No	No	04/15/2025	537.00
CAB		21791	156799	Check	1	8429		DOERING, JOSH		Yes	No	No	04/17/2025	90.00
CAB		21789	156800	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	04/17/2025	90.00
CAB		21793	156801	Check	1	8947		Sandbulte, Wayne		Yes	No	No	04/17/2025	220.00
CAB		21790	156802	Check	1	8428		TSCHIMPERLE, SCOTT		Yes	No	No	04/17/2025	220.00
CAB		21792	156803	Check	1	8430		Wlasiuk, Timothy		Yes	No	No	04/17/2025	220.00
CAB		21794	156804	Check	1	8948		Schrader, Jeffrey		Yes	No	No	04/17/2025	230.00
CAB		21795	156805	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	04/21/2025	4,358.99
CAB		21796	156806	Check	1	6329		LOCAL 284		Yes	No	No	04/21/2025	652.76
CAB		21797	156807	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	04/21/2025	1,432.19
CAB		21799	156808	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	04/21/2025	103.50
CAB		21798	156809	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	04/21/2025	40.00
CAB		21811	156810	Check	1	8429		DOERING, JOSH		Yes	No	No	04/21/2025	90.00
CAB		21810	156811	Check	1	8389		DUSKE, JAKOB		Yes	No	No	04/21/2025	90.00
CAB		21809	156812	Check	1	6280		EDMINSON LINDA		Yes	No	Yes	04/21/2025	110.00
CAB		21809	156812	Check	1	6280		EDMINSON LINDA		Yes	No	Yes	04/23/2025	(110.00)
CAB		21813	156813	Check	1	8813		Haller, Peter		Yes	No	No	04/21/2025	110.00
CAB		21812	156814	Check	1	8430		Wlasiuk, Timothy		Yes	No	No	04/21/2025	110.00
CAB		21816	156815	Check	1	5548		BROTHERS FIRE & SECURITY		Yes	No	No	04/22/2025	18,071.35

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												Void	Date	
CAB		21817	156816	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	04/22/2025	41.09
CAB		21814	156817	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	04/22/2025	266.86
CAB		21815	156818	Check	1	4899		RAMBOW INC.		Yes	No	Yes	04/22/2025	698.62
CAB		21818	156819	Check	1	7322		RIVER CITY DATA		Yes	No	No	04/22/2025	132.50
CAB		21819	156820	Check	1	6280		EDMINSON LINDA		Yes	No	No	04/23/2025	110.00
CAB		21847	156821	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	04/28/2025	2,607.00
CAB		21841	156822	Check	1	7125		A PLUS PERFORMANCE		Yes	No	No	04/28/2025	731.00
CAB		21835	156823	Check	1	6298		BERNICK COMPANIES		Yes	No	No	04/28/2025	1,047.05
CAB		21839	156824	Check	1	6866		BFG SUPPLY COMPANY		Yes	No	No	04/28/2025	2,571.11
CAB		21855	156825	Check	1	8629		Bluum of Minnesota		Yes	No	No	04/28/2025	350.00
CAB		21832	156826	Check	1	5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	04/28/2025	252.00
CAB		21844	156827	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/28/2025	3,414.73
CAB		21853	156828	Check	1	8285		CINTAS		Yes	No	No	04/28/2025	1,806.01
CAB		21829	156829	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	04/28/2025	22,500.00
CAB		21826	156830	Check	1	390		CITY OF WAVERLY		Yes	No	No	04/28/2025	739.86
CAB		21830	156831	Check	1	4828		CITY OF WINSTED		Yes	No	No	04/28/2025	839.47
CAB		21824	156832	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	04/28/2025	190.00
CAB		21857	156833	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	04/28/2025	250.00
CAB		21825	156834	Check	1	3451		ECKROTH MUSIC		Yes	No	No	04/28/2025	68.00
CAB		21852	156835	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	04/28/2025	2,780.98
CAB		21858	156836	Check	1	8699		Erickson, Micheal A		Yes	No	No	04/28/2025	120.00
CAB		21823	156837	Check	1	2281		GRAINGER		Yes	No	No	04/28/2025	1,415.14
CAB		21860	156838	Check	1	8812		HD Supply		Yes	No	No	04/28/2025	2,465.54
CAB		21856	156839	Check	1	8677		Hendrickson, Melissa		Yes	No	No	04/28/2025	937.62
CAB		21828	156840	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	04/28/2025	69.00
CAB		21831	156841	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	04/28/2025	1,077.18
CAB		21862	156842	Check	1	951		HOLY TRINITY SCHOOL		Yes	No	No	04/28/2025	3,225.48
CAB		21822	156843	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	04/28/2025	66.24
CAB		21850	156844	Check	1	7972		KYLLONEN, JAYNE		Yes	No	No	04/28/2025	200.00
CAB		21849	156845	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	04/28/2025	8,987.74
CAB		21833	156846	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	04/28/2025	1,594.44
CAB		21834	156847	Check	1	6118		MID-COUNTY		Yes	No	No	04/28/2025	10,169.92
CAB		21845	156848	Check	1	7422		MINI BIFF		Yes	No	No	04/28/2025	498.78
CAB		21821	156849	Check	1	2101		MINNESOTA DEPT. OF EMPLOYMENT & E		Yes	No	No	04/28/2025	3,539.74
CAB		21859	156850	Check	1	8782		Novak, Janice		Yes	No	No	04/28/2025	40.00
CAB		21838	156851	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	04/28/2025	1,493.79
CAB		21846	156852	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	04/28/2025	564.70

## 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		21827	156853	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	04/28/2025		1,787.66
CAB		21861	156854	Check	1	8945		Sanchez, Jennifer		Yes	No	No	04/28/2025		25.00
CAB		21836	156855	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	04/28/2025		721.65
CAB		21848	156856	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/28/2025		4,234.16
CAB		21840	156857	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	04/28/2025		4,550.00
CAB		21842	156858	Check	1	7141		TEACHERS ON CALL		Yes	No	No	04/28/2025		14,069.16
CAB		21837	156859	Check	1	6537		TECH CHECK		Yes	No	No	04/28/2025		26,201.25
CAB		21851	156860	Check	1	8192		TRAFERA		Yes	No	No	04/28/2025		229.00
CAB		21843	156861	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	04/28/2025		26,060.97
CAB		21854	156862	Check	1	8600		Webster, Melanie		Yes	No	No	04/28/2025		1,645.00
CAB		21820	156863	Check	1	144		WRIGHT COUNTY AUDITOR/TREASURER		Yes	No	No	04/28/2025		31,404.71
CAB		21871	156864	Check	1	6515		DRUSCH MERLYN		Yes	No	No	04/25/2025		230.00
CAB		21869	156865	Check	1	142		TRAEN, TODD		Yes	No	No	04/25/2025		230.00
CAB		21870	156866	Check	1	5908		WROGE, DAVID		Yes	No	No	04/25/2025		230.00
CAB		21872	156867	Check	1	669		LHOTKA MICHEAL D		Yes	No	No	04/29/2025		165.00
CAB		21876	156868	Check	1	8389		DUSKE, JAKOB		Yes	No	No	04/29/2025		90.00
CAB		21875	156869	Check	1	6280		EDMINSON LINDA		Yes	No	No	04/29/2025		110.00
CAB		21873	156870	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	04/29/2025		90.00
CAB		21874	156871	Check	1	5910		IDE, GERALD		Yes	No	No	04/29/2025		110.00
CAB		21877	156872	Check	1	1576		WUETRICH ALAN		Yes	No	No	04/30/2025		115.00
													Bank Total:	\$1,200,165.95	
MSDL		21808		Wire	1	7246		BMO P-CARD		No	No	No	04/21/2025		41,205.79
													Bank Total:	\$41,205.79	
													Report Total:	\$1,241,371.74	