

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		21895		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	05/05/2025	21,629.75
CAB		21896		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	05/05/2025	54,484.89
CAB		21897		Wire	1	6338		FEDERAL TAXES		No	No	No	05/05/2025	104,288.59
CAB		21898		Wire	1	6339		STATE TAXES		No	No	No	05/05/2025	17,883.20
CAB		21899		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	05/05/2025	23,682.80
CAB		21900		Wire	1	6920		AFLAC		No	No	No	05/05/2025	701.72
CAB		21901		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	05/05/2025	469.50
CAB		21902		Wire	1	8494		WEX Health Inc		No	No	No	05/05/2025	11,060.02
CAB		21903		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	05/05/2025	9,267.38
CAB		21914		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	05/12/2025	214.10
CAB		21991		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	05/13/2025	674.32
CAB		22053		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	80.32
CAB		22054		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	16.91
CAB		22055		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	219.51
CAB		22056		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	1,365.04
CAB		22057		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	166.12
CAB		22058		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	1,940.40
CAB		22059		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	4,727.52
CAB		22060		Wire	1	214		CENTERPOINT ENERGY		No	No	No	05/21/2025	2,783.36
CAB		22065		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	05/22/2025	87,836.36
CAB		22066		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	05/22/2025	21,018.45
CAB		22067		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	05/22/2025	51,312.95
CAB		22068		Wire	1	6338		FEDERAL TAXES		No	No	No	05/22/2025	98,557.22
CAB		22069		Wire	1	6339		STATE TAXES		No	No	No	05/22/2025	17,127.29
CAB		22070		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	05/22/2025	23,717.80
CAB		22071		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	05/22/2025	469.50
CAB		22072		Wire	1	8494		WEX Health Inc		No	No	No	05/22/2025	11,635.39
CAB		21686	156710	Check	1	7141		TEACHERS ON CALL		Yes	No	Yes	05/05/2025	(8,026.12)
CAB		21787	156793	Check	1	8946		Ellman, Raja		Yes	No	Yes	05/14/2025	(100.00)
CAB		21788	156798	Check	1	8795		MN State University - Mankato		Yes	No	Yes	05/14/2025	(537.00)
CAB		21815	156818	Check	1	4899		RAMBOW INC.		Yes	No	Yes	05/01/2025	(698.62)
CAB		21882	156873	Check	1	8429		DOERING, JOSH		Yes	No	No	05/01/2025	90.00
CAB		21880	156874	Check	1	5910		IDE, GERALD		Yes	No	No	05/01/2025	220.00
CAB		21883	156875	Check	1	8950		McRaith, John		Yes	No	No	05/01/2025	220.00
CAB		21879	156876	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	05/01/2025	90.00
CAB		21881	156877	Check	1	8428		TSCHIMPERLE, SCOTT		Yes	No	No	05/01/2025	220.00
CAB		21878	156878	Check	1	1576		WUETRICH ALAN		Yes	No	No	05/01/2025	230.00

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CAB		21887	156879	Check	1	6515		DRUSCH MERLYN		Yes	No	No	05/01/2025	230.00
CAB		21885	156880	Check	1	1634		ISD #740 - MELROSE HIGH SCHOOL		Yes	No	No	05/01/2025	9.00
CAB		21884	156881	Check	1	142		TRAEN, TODD		Yes	No	No	05/01/2025	230.00
CAB		21886	156882	Check	1	5908		WROGE, DAVID		Yes	No	No	05/01/2025	230.00
CAB		21888	156883	Check	1	8696		Region 5A John Vraa		Yes	No	No	05/01/2025	10.00
CAB		21890	156884	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	05/05/2025	4,358.99
CAB		21892	156885	Check	1	647		LEGAL SHIELD		Yes	No	No	05/05/2025	249.20
CAB		21889	156886	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	05/05/2025	689.69
CAB		21894	156887	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	05/05/2025	1,626.91
CAB		21891	156888	Check	1	6333		NCPERS LIFE INS		Yes	No	No	05/05/2025	32.00
CAB		21893	156889	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	05/05/2025	40.00
CAB		21907	156890	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	05/05/2025	670.22
CAB		21908	156891	Check	1	7141		TEACHERS ON CALL		Yes	No	No	05/05/2025	5,448.49
CAB		21909	156892	Check	1	7141		TEACHERS ON CALL		Yes	No	No	05/05/2025	8,026.12
CAB		21906	156893	Check	1	1341		USA CLAY TARGET LEAGUE		Yes	No	No	05/05/2025	650.00
CAB		21910	156894	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	05/06/2025	90.00
CAB		21911	156895	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	05/06/2025	90.00
CAB		21912	156896	Check	1	4386		TROPHIES PLUS, INC.		Yes	No	No	05/06/2025	43.00
CAB		21959	156897	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	05/12/2025	1,453.50
CAB		21921	156898	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	05/12/2025	202,544.99
CAB		21964	156899	Check	1	8704		A R Engh		Yes	No	No	05/12/2025	125.00
CAB		21935	156900	Check	1	5165		ACT FINANCE		Yes	No	No	05/12/2025	2,373.50
CAB		21930	156901	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	05/12/2025	1,102.50
CAB		21931	156902	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	05/12/2025	275.00
CAB		21945	156903	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	05/12/2025	2,704.00
CAB		21939	156904	Check	1	6298		BERNICK COMPANIES		Yes	No	No	05/12/2025	859.30
CAB		21922	156905	Check	1	295		BRANDEL ELECTRIC LLC		Yes	No	No	05/12/2025	5,549.85
CAB		21968	156906	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	05/12/2025	825.48
CAB		21934	156907	Check	1	5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	05/12/2025	219.00
CAB		21952	156908	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/12/2025	880.16
CAB		21962	156909	Check	1	8285		CINTAS		Yes	No	No	05/12/2025	1,712.00
CAB		21928	156910	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	05/12/2025	3,361.15
CAB		21923	156911	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	05/12/2025	820.00
CAB		21932	156912	Check	1	5031		EARTH'S BIRTHDAY PROJECT		Yes	No	No	05/12/2025	99.45
CAB		21924	156913	Check	1	3451		ECKROTH MUSIC		Yes	No	No	05/12/2025	7.28
CAB		21917	156914	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	05/12/2025	84.60
CAB		21951	156915	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	05/12/2025	283.41

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CAB		21919	156916	Check	1	2281		GRAINGER		Yes	No	No	05/12/2025	182.45
CAB		21947	156917	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	05/12/2025	260.00
CAB		21967	156918	Check	1	8812		HD Supply		Yes	No	No	05/12/2025	2,068.17
CAB		21963	156919	Check	1	8677		Hendrickson, Melissa		Yes	No	No	05/12/2025	1,085.78
CAB		21927	156920	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	05/12/2025	401.25
CAB		21933	156921	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	05/12/2025	669.39
CAB		21943	156922	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/12/2025	1,815.00
CAB		21958	156923	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	05/12/2025	996.00
CAB		21956	156924	Check	1	7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	05/12/2025	249.00
CAB		21936	156925	Check	1	5352		MARCO TECHNOLOGIES LLC		Yes	No	No	05/12/2025	13,932.71
CAB		21915	156926	Check	1	1187		MASSP		Yes	No	No	05/12/2025	295.00
CAB		21940	156927	Check	1	6443		MENARDS - BUFFALO		Yes	No	No	05/12/2025	622.62
CAB		21937	156928	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	05/12/2025	499.74
CAB		21938	156929	Check	1	6118		MID-COUNTY		Yes	No	No	05/12/2025	5,289.08
CAB		21946	156930	Check	1	7063		MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/12/2025	335.00
CAB		21955	156931	Check	1	7422		MINI BIFF		Yes	No	No	05/12/2025	1,318.86
CAB		21918	156932	Check	1	224		MUMFORD SANITATION		Yes	No	No	05/12/2025	3,164.58
CAB		21942	156933	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	05/12/2025	1,753.08
CAB		21966	156934	Check	1	8782		Novak, Janice		Yes	No	No	05/12/2025	20.00
CAB		21957	156935	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	05/12/2025	285.90
CAB		21926	156936	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	05/12/2025	1,387.69
CAB		21949	156937	Check	1	7157		PUSH PEDAL PULL INC.		Yes	No	No	05/12/2025	674.77
CAB		21961	156938	Check	1	8177		Quench USA, Inc.		Yes	No	No	05/12/2025	168.95
CAB		21920	156939	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/12/2025	660.00
CAB		21925	156940	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	05/12/2025	7,072.07
CAB		21953	156941	Check	1	7322		RIVER CITY DATA		Yes	No	No	05/12/2025	132.50
CAB		21965	156942	Check	1	8754		Southern Minnesota Inspection		Yes	No	No	05/12/2025	1,027.00
CAB		21944	156943	Check	1	6762		St. Cloud Overhead Door Company		Yes	No	No	05/12/2025	1,727.24
CAB		21960	156944	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/12/2025	2,427.09
CAB		21954	156945	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	05/12/2025	654.00
CAB		21948	156946	Check	1	7141		TEACHERS ON CALL		Yes	No	No	05/12/2025	7,783.27
CAB		21941	156947	Check	1	6537		TECH CHECK		Yes	No	No	05/12/2025	4,519.44
CAB		21950	156948	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	05/12/2025	24,003.09
CAB		21969	156949	Check	1	8951		WELLNITZ HOLDINGS, LLC		Yes	No	No	05/12/2025	206.42
CAB		21929	156950	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	05/12/2025	756.56
CAB		21916	156951	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	05/12/2025	1,707.36
CAB		21970	156952	Check	1	669		LHOTKA MICHEAL D		Yes	No	No	05/07/2025	255.00

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CAB		21972	156953	Check	1	8950		McRaith, John		Yes	No	No	05/07/2025		110.00
CAB		21973	156954	Check	1	8952		Schiroo, Mark		Yes	No	No	05/07/2025		110.00
CAB		21971	156955	Check	1	8428		TSCHIMPERLE, SCOTT		Yes	No	No	05/07/2025		110.00
CAB		21974	156956	Check	1	147		ANDERSON BRIAN		Yes	No	No	05/08/2025		115.00
CAB		21979	156957	Check	1	7583		BORG DWAYNE		Yes	No	No	05/08/2025		115.00
CAB		21981	156958	Check	1	8389		DUSKE, JAKOB		Yes	No	No	05/08/2025		90.00
CAB		21982	156959	Check	1	8953		Frank, Anthony		Yes	No	No	05/08/2025		115.00
CAB		21975	156960	Check	1	1496		ISD #111-WATERTOWN-MAYER SCHOO		Yes	No	No	05/08/2025		125.00
CAB		21978	156961	Check	1	6266		ISD #2859-GLENCOE-SILVER LAKE SCHI		Yes	No	No	05/08/2025		125.00
CAB		21977	156962	Check	1	5903		ISD #465 - LITCHFIELD		Yes	No	No	05/08/2025		125.00
CAB		21976	156963	Check	1	152		ISD #466 - COKATO		Yes	No	No	05/08/2025		125.00
CAB		21980	156964	Check	1	766		ISD #879 - DELANO		Yes	No	No	05/08/2025		125.00
CAB		21983	156965	Check	1	8954		Little Crow Country Club		Yes	No	No	05/08/2025		140.00
CAB		21984	156966	Check	1	8957		Worm, Mark		Yes	No	No	05/08/2025		115.00
CAB		21989	156967	Check	1	8429		DOERING, JOSH		Yes	No	No	05/12/2025		90.00
CAB		21987	156968	Check	1	5910		IDE, GERALD		Yes	No	No	05/12/2025		110.00
CAB		21985	156969	Check	1	426		POHLMEIER RICH		Yes	No	No	05/12/2025		110.00
CAB		21988	156970	Check	1	8175		POPP, RANDY		Yes	No	No	05/12/2025		110.00
CAB		21986	156971	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	05/12/2025		90.00
CAB		21990	156972	Check	1	8230		THIEMANN, JOE		Yes	No	No	05/13/2025		1,175.00
CAB		21994	156973	Check	1	8429		DOERING, JOSH		Yes	No	No	05/13/2025		90.00
CAB		21993	156974	Check	1	8389		DUSKE, JAKOB		Yes	No	No	05/13/2025		115.00
CAB		21992	156975	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	05/13/2025		90.00
CAB		21998	156976	Check	1	8429		DOERING, JOSH		Yes	No	No	05/15/2025		90.00
CAB		21995	156977	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	05/15/2025		90.00
CAB		21997	156978	Check	1	8235		HERD,KEITH		Yes	No	No	05/15/2025		115.00
CAB		21996	156979	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	05/15/2025		90.00
CAB		22000	156980	Check	1	6515		DRUSCH MERLYN		Yes	No	No	05/19/2025		115.00
CAB		22002	156981	Check	1	8235		HERD,KEITH		Yes	No	No	05/19/2025		230.00
CAB		22001	156982	Check	1	8168		PIECHOWSKI, DENNIS		Yes	No	No	05/19/2025		115.00
CAB		21999	156983	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	05/19/2025		90.00
CAB		22003	156984	Check	1	8864		Walbruch, Hannah		Yes	No	No	05/19/2025		20.00
CAB		22040	156985	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	05/21/2025		4,226.25
CAB		22032	156986	Check	1	7081		3XGEAR		Yes	No	No	05/21/2025		120.00
CAB		22034	156987	Check	1	7125		A PLUS PERFORMANCE		Yes	No	No	05/21/2025		827.00
CAB		22022	156988	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	05/21/2025		350.00
CAB		22026	156989	Check	1	6298		BERNICK COMPANIES		Yes	No	No	05/21/2025		733.90

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CAB		22049	156990	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	05/21/2025	354.84
CAB		22033	156991	Check	1	7108		BSN SPORTS		Yes	No	No	05/21/2025	231.00
CAB		22036	156992	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	05/21/2025	41.75
CAB		22044	156993	Check	1	8285		CINTAS		Yes	No	No	05/21/2025	110.75
CAB		22016	156994	Check	1	390		CITY OF WAVERLY		Yes	No	No	05/21/2025	1,116.60
CAB		22043	156995	Check	1	8273		DOMINOS PIZZA		Yes	No	No	05/21/2025	1,460.82
CAB		22008	156996	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	05/21/2025	64.60
CAB		22045	156997	Check	1	8635		Five Z's Embroidery + Heat Press		Yes	No	No	05/21/2025	234.00
CAB		22019	156998	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	05/21/2025	321.11
CAB		22011	156999	Check	1	2281		GRAINGER		Yes	No	No	05/21/2025	104.91
CAB		22051	157000	Check	1	8960		Grangroth, Amanda		Yes	No	No	05/21/2025	40.00
CAB		22048	157001	Check	1	8812		HD Supply		Yes	No	No	05/21/2025	1,605.98
CAB		22046	157002	Check	1	8677		Hendrickson, Melissa		Yes	No	No	05/21/2025	1,010.96
CAB		22024	157003	Check	1	5573		HERC-U-LIFT INC.		Yes	No	No	05/21/2025	1,194.76
CAB		22021	157004	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	05/21/2025	83.10
CAB		22013	157005	Check	1	3092		HOWARD LAKE / Mr. Tire		Yes	No	No	05/21/2025	21.73
CAB		22027	157006	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/21/2025	50.31
CAB		22030	157007	Check	1	6903		JOHNSON CONTROLS INC.		Yes	No	No	05/21/2025	1,299.00
CAB		22007	157008	Check	1	168		JOSTENS		Yes	No	No	05/21/2025	1,072.99
CAB		22052	157009	Check	1	8962		Krusemark, Grinnell & Associates		Yes	No	No	05/21/2025	15.00
CAB		22009	157010	Check	1	191		LAKE BOWL		Yes	No	No	05/21/2025	1,068.00
CAB		22042	157011	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	05/21/2025	9,195.57
CAB		22018	157012	Check	1	4382		MAPLE LAKE LUMBER		Yes	No	No	05/21/2025	22.65
CAB		22029	157013	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	05/21/2025	11.40
CAB		22038	157014	Check	1	7422		MINI BIFF		Yes	No	No	05/21/2025	498.78
CAB		22010	157015	Check	1	213		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	05/21/2025	688.00
CAB		22025	157016	Check	1	5814		NCS PEARSON INC.		Yes	No	No	05/21/2025	47.50
CAB		22023	157017	Check	1	52		NORTH SHORE GYM SALES LLC		Yes	No	No	05/21/2025	1,335.00
CAB		22028	157018	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	05/21/2025	571.80
CAB		22039	157019	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	05/21/2025	1,512.35
CAB		22017	157020	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	05/21/2025	3,936.90
CAB		22015	157021	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	05/21/2025	305.00
CAB		22014	157022	Check	1	3348		SENTRY SYSTEMS INC.		Yes	No	No	05/21/2025	95.85
CAB		22050	157023	Check	1	8958		St. Cloud Area School District 742		Yes	No	No	05/21/2025	3,142.89
CAB		22041	157024	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/21/2025	3,174.86
CAB		22031	157025	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	05/21/2025	5,565.55
CAB		22035	157026	Check	1	7141		TEACHERS ON CALL		Yes	No	No	05/21/2025	15,760.78

