

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		21506		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		182.80
CAB		21506		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(182.80)
CAB		21507		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		2,826.85
CAB		21507		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(2,826.85)
CAB		21508		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		18.12
CAB		21508		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(18.12)
CAB		21509		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		622.81
CAB		21509		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(622.81)
CAB		21510		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		3,310.99
CAB		21510		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(3,310.99)
CAB		21511		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		4,698.75
CAB		21511		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(4,698.75)
CAB		21512		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		109.72
CAB		21512		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(109.72)
CAB		21513		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/10/2025		8,348.63
CAB		21513		Wire	1	214		CENTERPOINT ENERGY		Yes	Yes	Yes	03/31/2025		(8,348.63)
CAB		21514		Wire	1	256		XCEL ENERGY		No	Yes	No	03/10/2025		7,128.50
CAB		21515		Wire	1	3819		WALMART - CAPITAL ONE		No	Yes	No	03/10/2025		25.36
CAB		21574		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	03/06/2025		19,650.50
CAB		21575		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	03/06/2025		50,569.02
CAB		21576		Wire	1	6338		FEDERAL TAXES		No	Yes	No	03/06/2025		94,861.83
CAB		21577		Wire	1	6339		STATE TAXES		No	Yes	No	03/06/2025		16,259.64
CAB		21578		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	03/06/2025		23,318.78
CAB		21579		Wire	1	6920		AFLAC		No	Yes	No	03/06/2025		701.72
CAB		21580		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	03/06/2025		455.50
CAB		21581		Wire	1	8494		WEX Health Inc		No	Yes	No	03/06/2025		11,361.68
CAB		21582		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	Yes	No	03/06/2025		9,156.34
CAB		21594		Wire	1	8108		SECURITY BANK & TRUST		No	Yes	No	03/17/2025		674.32
CAB		21596		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	03/20/2025		1,403.97
CAB		21597		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	03/20/2025		7,327.84
CAB		21598		Wire	1	6338		FEDERAL TAXES		No	Yes	No	03/20/2025		12,136.31
CAB		21599		Wire	1	6339		STATE TAXES		No	Yes	No	03/20/2025		1,597.52
CAB		21604		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	03/20/2025		88,828.00
CAB		21605		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	03/20/2025		18,039.10
CAB		21606		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	03/20/2025		49,890.04
CAB		21607		Wire	1	6338		FEDERAL TAXES		No	Yes	No	03/20/2025		90,929.08
CAB		21608		Wire	1	6339		STATE TAXES		No	Yes	No	03/20/2025		15,474.07

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CAB		21609		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	03/20/2025	23,443.79
CAB		21610		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	03/20/2025	455.50
CAB		21611		Wire	1	8494		WEX Health Inc		No	Yes	No	03/20/2025	11,597.55
CAB		21661		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/25/2025	6,788.40
CAB		21662		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/25/2025	2,288.43
CAB		21663		Wire	1	256		XCEL ENERGY		No	No	No	03/25/2025	6,105.95
CAB		21665		Wire	1	8494		WEX Health Inc		No	Yes	No	03/25/2025	398.75
CAB		21666		Wire	1	8494		WEX Health Inc		No	Yes	No	03/31/2025	419.00
CAB		21703		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	14.86
CAB		21704		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	604.87
CAB		21705		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	3,210.39
CAB		21706		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	4,561.58
CAB		21707		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	101.03
CAB		21708		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	8,223.72
CAB		21709		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	170.81
CAB		21710		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	03/31/2025	2,767.56
CAB		21711		Wire	1	319		CITIZENS ALLIANCE BANK		No	Yes	No	03/31/2025	3,610.08
CAB		21321	156426	Check	1	7908		ST. MICHAEL -ALBERTVILLE HIGH SCHO		Yes	Yes	Yes	03/14/2025	(133.00)
CAB		21397	156484	Check	1	832		RADTKE JOSEPH		Yes	Yes	Yes	03/14/2025	(90.00)
CAB		21473	156552	Check	1	8863		Ewert, Jaxon		Yes	Yes	Yes	03/14/2025	(20.00)
CAB		21500	156572	Check	1	8568		U.S. Bank Stadium		Yes	Yes	Yes	03/03/2025	0.00
CAB		21501	156573	Check	1	8568		U.S. Bank Stadium		Yes	Yes	No	03/03/2025	910.00
CAB		21502	156574	Check	1	357		GAGNON STEPHEN L.		Yes	Yes	No	03/04/2025	50.00
CAB		21504	156575	Check	1	7850		Lade, Margaret		Yes	Yes	No	03/04/2025	50.00
CAB		21503	156576	Check	1	7684		LARSON BRIAN		Yes	Yes	No	03/04/2025	40.00
CAB		21505	156577	Check	1	8925		Rice, Emily		Yes	No	No	03/04/2025	100.00
CAB		21523	156578	Check	1	292		4.0 SCHOOL SERVICES		Yes	Yes	No	03/10/2025	197,396.05
CAB		21565	156579	Check	1	8872		All Terrain Landscaping		Yes	Yes	No	03/10/2025	1,350.00
CAB		21542	156580	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	Yes	No	03/10/2025	7,911.37
CAB		21541	156581	Check	1	6298		BERNICK COMPANIES		Yes	Yes	No	03/10/2025	744.66
CAB		21546	156582	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	Yes	No	03/10/2025	5,484.36
CAB		21538	156583	Check	1	5593		CENTURY LINK		Yes	Yes	No	03/10/2025	272.83
CAB		21531	156584	Check	1	48		CITY OF HOWARD LAKE		Yes	Yes	No	03/10/2025	3,572.17
CAB		21526	156585	Check	1	3451		ECKROTH MUSIC		Yes	Yes	No	03/10/2025	159.50
CAB		21519	156586	Check	1	1837		ECM PUBLISHERS INC.		Yes	Yes	No	03/10/2025	84.60
CAB		21545	156587	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	Yes	No	03/10/2025	283.41
CAB		21556	156588	Check	1	8202		ELITE LOCK & KEY		Yes	Yes	No	03/10/2025	401.00

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CAB		21561	156589	Check	1	8699		Erickson, Micheal A		Yes	No	No	03/10/2025	240.00
CAB		21564	156590	Check	1	8859		Gateway Music Festivals and Tours		Yes	Yes	No	03/10/2025	520.60
CAB		21532	156591	Check	1	4837		GLENNS SUPER VALU		Yes	Yes	No	03/10/2025	619.42
CAB		21536	156592	Check	1	5423		H & B SPECIALIZED PRODUCTS		Yes	Yes	No	03/10/2025	590.00
CAB		21552	156593	Check	1	7796		HARRY'S FROZEN FOOD		Yes	Yes	No	03/10/2025	162.50
CAB		21563	156594	Check	1	8812		HD Supply		Yes	Yes	No	03/10/2025	1,323.12
CAB		21560	156595	Check	1	8677		Hendrickson, Melissa		Yes	Yes	No	03/10/2025	870.07
CAB		21535	156596	Check	1	510		HILLYARD/HUTCHINSON		Yes	Yes	No	03/10/2025	205.87
CAB		21566	156597	Check	1	8934		Holker, Jason		Yes	No	No	03/10/2025	10.00
CAB		21521	156598	Check	1	2263		J.W. PEPPER & Son Inc		Yes	Yes	No	03/10/2025	24.00
CAB		21524	156599	Check	1	3303		JOE'S SPORT SHOP		Yes	Yes	No	03/10/2025	483.78
CAB		21548	156600	Check	1	7637		Johnson Controls Fire Protection LP		Yes	Yes	No	03/10/2025	2,485.12
CAB		21518	156601	Check	1	168		JOSTENS		Yes	Yes	No	03/10/2025	1,077.20
CAB		21553	156602	Check	1	7812		KOEHLER & DRAMM		Yes	Yes	No	03/10/2025	1,481.31
CAB		21555	156603	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	Yes	No	03/10/2025	11,734.94
CAB		21549	156604	Check	1	7763		MASC OFFICE		Yes	Yes	No	03/10/2025	345.00
CAB		21517	156605	Check	1	1444		MAWSECO #938		Yes	No	No	03/10/2025	16,450.00
CAB		21557	156606	Check	1	8387		METRO ELEVATOR, INC		Yes	Yes	No	03/10/2025	648.00
CAB		21540	156607	Check	1	6118		MID-COUNTY		Yes	Yes	No	03/10/2025	17,296.82
CAB		21520	156608	Check	1	224		MUMFORD SANITATION		Yes	Yes	No	03/10/2025	3,164.58
CAB		21558	156609	Check	1	8416		MURPHEY MANAGEMENT CONSULTANT		Yes	Yes	No	03/10/2025	475.00
CAB		21562	156610	Check	1	8752		Nelson Piano Service		Yes	No	No	03/10/2025	110.00
CAB		21559	156611	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	03/10/2025	33.75
CAB		21551	156612	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	Yes	No	03/10/2025	518.80
CAB		21529	156613	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	Yes	No	03/10/2025	2,848.28
CAB		21534	156614	Check	1	4899		RAMBOW INC.		Yes	Yes	No	03/10/2025	1,142.46
CAB		21522	156615	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	03/10/2025	85.00
CAB		21527	156616	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	Yes	No	03/10/2025	200.00
CAB		21537	156617	Check	1	5434		RIDGEWATER COLLEGE		Yes	Yes	No	03/10/2025	79,120.00
CAB		21525	156618	Check	1	3348		SENTRY SYSTEMS INC.		Yes	Yes	No	03/10/2025	95.85
CAB		21516	156619	Check	1	1422		SHRED RIGHT		Yes	Yes	No	03/10/2025	18.85
CAB		21554	156620	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	03/10/2025	3,391.52
CAB		21528	156621	Check	1	3961		Steiner Auto Parts		Yes	Yes	No	03/10/2025	69.98
CAB		21547	156622	Check	1	7323		SVL SERVICE CORP.		Yes	Yes	No	03/10/2025	536.99
CAB		21543	156623	Check	1	7141		TEACHERS ON CALL		Yes	Yes	No	03/10/2025	12,403.68
CAB		21550	156624	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER		Yes	No	No	03/10/2025	45.00
CAB		21530	156625	Check	1	43		UNIVERSITY OF MINNESOTA		Yes	Yes	No	03/10/2025	1,450.00

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CAB		21544	156626	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	Yes	No	03/10/2025	25,031.33
CAB		21533	156627	Check	1	4858		WINSTED FARMERS COOP		Yes	Yes	No	03/10/2025	871.09
CAB		21539	156628	Check	1	5653		WORDWARE INC		Yes	Yes	No	03/10/2025	3,484.71
CAB		21567	156629	Check	1	8935		Jessica Nowacki Van denheuvel		Yes	Yes	No	03/06/2025	996.76
CAB		21569	156630	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	03/06/2025	4,358.99
CAB		21571	156631	Check	1	647		LEGAL SHIELD		Yes	Yes	No	03/06/2025	249.20
CAB		21573	156632	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	Yes	No	03/06/2025	1,614.91
CAB		21568	156633	Check	1	6151		Madison National Life Insurance Compan		Yes	Yes	No	03/06/2025	688.47
CAB		21570	156634	Check	1	6333		NCPERS LIFE INS		Yes	Yes	No	03/06/2025	32.00
CAB		21572	156635	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	03/06/2025	40.00
CAB		21583	156636	Check	1	8936		DAMA M.P. INC.		Yes	Yes	No	03/06/2025	194.00
CAB		21588	156638	Check	1	8749		Roraff, Veronica		Yes	Yes	No	03/07/2025	49.87
CAB		21590	156639	Check	1	8585		DRESSEL, ALLYSON		Yes	No	No	03/07/2025	100.00
CAB		21589	156640	Check	1	8393		DRUSCH, CASSANDRA		Yes	Yes	No	03/07/2025	100.00
CAB		21591	156641	Check	1	8696		Region 5A John Vraa		Yes	Yes	No	03/10/2025	100.00
CAB		21593	156642	Check	1	8781		Anderson, David		Yes	No	No	03/14/2025	100.00
CAB		21592	156643	Check	1	152		ISD #466 - COKATO		Yes	No	No	03/14/2025	105.00
CAB		21600	156644	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	03/20/2025	4,358.99
CAB		21601	156645	Check	1	6329		LOCAL 284		Yes	Yes	No	03/20/2025	679.82
CAB		21602	156646	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	03/20/2025	1,746.93
CAB		21603	156647	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	03/20/2025	40.00
CAB		21612	156648	Check	1	8781		Anderson, David		Yes	No	No	03/20/2025	100.00
CAB		21613	156649	Check	1	8784		Frei, Andrew		Yes	No	No	03/20/2025	100.00
CAB		21614	156650	Check	1	8937		Tech Speech		Yes	No	No	03/20/2025	105.00
CAB		21648	156651	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	03/25/2025	3,300.00
CAB		21637	156652	Check	1	7081		3XGEAR		Yes	No	No	03/25/2025	2,689.00
CAB		21628	156653	Check	1	4912		ADULT TRAINING & HABILITATION CENTR		Yes	No	No	03/25/2025	945.00
CAB		21644	156654	Check	1	7542		AIM ELECTRONICS, INC.		Yes	No	No	03/25/2025	56,493.36
CAB		21646	156655	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	03/25/2025	146.91
CAB		21633	156656	Check	1	6298		BERNICK COMPANIES		Yes	No	No	03/25/2025	827.20
CAB		21641	156657	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/25/2025	2,049.97
CAB		21639	156658	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	03/25/2025	456.87
CAB		21653	156659	Check	1	8285		CINTAS		Yes	No	No	03/25/2025	1,767.92
CAB		21623	156660	Check	1	390		CITY OF WAVERLY		Yes	No	No	03/25/2025	797.82
CAB		21627	156661	Check	1	4828		CITY OF WINSTED		Yes	No	No	03/25/2025	865.44
CAB		21617	156662	Check	1	1837		ECM PUBLISHERS INC.		Yes	Yes	No	03/25/2025	64.60
CAB		21658	156663	Check	1	8699		Erickson, Micheal A		Yes	No	No	03/25/2025	120.00

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CAB		21645	156664	Check	1	7551		FEEDING CHILDREN INTERNATIONAL OF		Yes	No	No	03/25/2025		6,000.00
CAB		21651	156665	Check	1	8210		FLAGSHIP RECREATION		Yes	No	No	03/25/2025		627.00
CAB		21654	156666	Check	1	8299		Flagstar Public Funding Corp		Yes	No	No	03/25/2025		79,011.28
CAB		21660	156667	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	03/25/2025		162.00
CAB		21659	156668	Check	1	8812		HD Supply		Yes	No	No	03/25/2025		1,114.50
CAB		21657	156669	Check	1	8677		Hendrickson, Melissa		Yes	No	No	03/25/2025		1,246.92
CAB		21625	156670	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	Yes	No	03/25/2025		689.95
CAB		21616	156671	Check	1	1652		INSTRUMENTALIST AWARDS LLC		Yes	No	No	03/25/2025		168.00
CAB		21626	156672	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	Yes	No	03/25/2025		5,346.12
CAB		21620	156673	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	03/25/2025		101.25
CAB		21615	156674	Check	1	1477		KINETIC LEASING		Yes	No	No	03/25/2025		121,790.20
CAB		21650	156675	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	03/25/2025		6,348.90
CAB		21631	156676	Check	1	5973		MENARDS - HUTCHINSON		Yes	Yes	No	03/25/2025		1,140.15
CAB		21618	156677	Check	1	215		MSBA		Yes	No	No	03/25/2025		75.00
CAB		21619	156678	Check	1	226		MUNSON LAKES NUTRITION		Yes	Yes	No	03/25/2025		445.50
CAB		21630	156679	Check	1	5814		NCS PEARSON INC.		Yes	No	No	03/25/2025		76.00
CAB		21635	156680	Check	1	6555		NEW DOMINION SCHOOL		Yes	Yes	No	03/25/2025		1,502.64
CAB		21656	156681	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	03/25/2025		288.12
CAB		21636	156682	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	03/25/2025		677.09
CAB		21647	156683	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	03/25/2025		1,026.50
CAB		21624	156684	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	Yes	No	03/25/2025		1,187.52
CAB		21652	156685	Check	1	8278		QUADIENT FINANCE USA, INC		Yes	No	No	03/25/2025		3,266.03
CAB		21622	156686	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP		Yes	No	No	03/25/2025		3,611.30
CAB		21642	156687	Check	1	7322		RIVER CITY DATA		Yes	Yes	No	03/25/2025		132.50
CAB		21632	156688	Check	1	6120		SCHOLASTIC BOOK FAIRS		Yes	No	No	03/25/2025		1,499.56
CAB		21634	156689	Check	1	6418		SNA - SCHOOL NUTRITION ASSOCIATIO		Yes	No	No	03/25/2025		86.50
CAB		21649	156690	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	03/25/2025		4,840.62
CAB		21655	156691	Check	1	8424		STEWART, BENJAMIN		Yes	No	No	03/25/2025		360.00
CAB		21643	156692	Check	1	7323		SVL SERVICE CORP.		Yes	Yes	No	03/25/2025		1,050.00
CAB		21638	156693	Check	1	7141		TEACHERS ON CALL		Yes	Yes	No	03/25/2025		22,936.13
CAB		21640	156694	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	Yes	No	03/25/2025		28,488.06
CAB		21629	156695	Check	1	4939		WINDSTREAM		Yes	No	No	03/25/2025		239.29
CAB		21621	156696	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	03/25/2025		4,883.80
													Bank Total:	\$1,391,585.42	
MSDL		21595		Wire	1	7246		BMO P-CARD		No	Yes	No	03/18/2025		28,623.28

Howard Lake - Waverly - Winsted

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
										Print	Recon	Void		Date
MSDL		21768		Wire	1	7246		BMO P-CARD		No	Yes	No	03/31/2025	3.36
													Bank Total:	\$28,626.64
													Report Total:	\$1,420,212.06