

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		21914		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	05/12/2025	214.10
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
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

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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

Bank Total: \$315,645.33

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