

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		22086		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/09/2025	1,141.84
CAB		22087		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/09/2025	1,332.48
CAB		22088		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/09/2025	700.24
CAB		22089		Wire	1	3819		WALMART - CAPITAL ONE		No	Yes	No	06/09/2025	302.87
CAB		22140		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	06/05/2025	1,200.08
CAB		22141		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	06/05/2025	7,669.40
CAB		22142		Wire	1	6338		FEDERAL TAXES		No	Yes	No	06/05/2025	12,180.69
CAB		22143		Wire	1	6339		STATE TAXES		No	Yes	No	06/05/2025	1,454.36
CAB		22150		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	06/05/2025	20,761.58
CAB		22151		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	06/05/2025	50,461.70
CAB		22152		Wire	1	6338		FEDERAL TAXES		No	Yes	No	06/05/2025	98,062.30
CAB		22153		Wire	1	6339		STATE TAXES		No	Yes	No	06/05/2025	17,047.90
CAB		22154		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	06/05/2025	23,717.79
CAB		22155		Wire	1	6920		AFLAC		No	Yes	No	06/05/2025	701.72
CAB		22156		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	06/05/2025	469.50
CAB		22157		Wire	1	8494		WEX Health Inc		No	Yes	No	06/05/2025	10,892.57
CAB		22158		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	Yes	No	06/05/2025	9,456.15
CAB		22217		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/23/2025	89.09
CAB		22218		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/23/2025	16.91
CAB		22219		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/23/2025	101.89
CAB		22220		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/23/2025	168.17
CAB		22221		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	06/23/2025	698.54
CAB		22222		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	06/23/2025	25,685.17
CAB		22223		Wire	1	6338		FEDERAL TAXES		No	Yes	No	06/23/2025	26,442.22
CAB		22224		Wire	1	6339		STATE TAXES		No	Yes	No	06/23/2025	1,358.42
CAB		22229		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	06/23/2025	90,491.88
CAB		22230		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	06/23/2025	19,858.44
CAB		22231		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	06/23/2025	59,420.44
CAB		22232		Wire	1	6338		FEDERAL TAXES		No	Yes	No	06/23/2025	110,948.55
CAB		22233		Wire	1	6339		STATE TAXES		No	Yes	No	06/23/2025	19,594.02
CAB		22234		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	06/23/2025	23,881.01
CAB		22235		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	06/23/2025	469.50
CAB		22236		Wire	1	8494		WEX Health Inc		No	Yes	No	06/23/2025	11,029.69
CAB		22246		Wire	1	8108		SECURITY BANK & TRUST		No	Yes	No	06/30/2025	674.32
CAB		22247		Wire	1	319		CITIZENS ALLIANCE BANK		No	Yes	No	06/30/2025	3,498.09
CAB		22248		Wire	1	8494		WEX Health Inc		No	Yes	No	06/30/2025	1,128.25
CAB		22249		Wire	1	8494		WEX Health Inc		No	Yes	No	06/30/2025	70.00

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CAB		21975	156960	Check	1	1496		ISD #111-WATERTOWN-MAYER SCHOO		Yes	Yes	Yes	06/16/2025	(125.00)
CAB		21978	156961	Check	1	6266		ISD #2859-GLENCOE-SILVER LAKE SCH		Yes	Yes	Yes	06/16/2025	(125.00)
CAB		21977	156962	Check	1	5903		ISD #465 - LITCHFIELD		Yes	Yes	Yes	06/16/2025	(125.00)
CAB		21976	156963	Check	1	152		ISD #466 - COKATO		Yes	Yes	Yes	06/16/2025	(125.00)
CAB		21980	156964	Check	1	766		ISD #879 - DELANO		Yes	Yes	Yes	06/16/2025	(125.00)
CAB		22124	157050	Check	1	8370		ADVANTAGE EDUCATIONAL PROGRAM		Yes	No	No	06/09/2025	60.00
CAB		22131	157051	Check	1	8961		African Classroom Connection		Yes	Yes	No	06/09/2025	428.45
CAB		22118	157052	Check	1	7542		AIM ELECTRONICS, INC.		Yes	Yes	No	06/09/2025	37,662.24
CAB		22123	157053	Check	1	7860		ALL ELEMENTS INC		Yes	Yes	No	06/09/2025	3,730.00
CAB		22113	157054	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	Yes	No	06/09/2025	7,260.00
CAB		22132	157055	Check	1	8963		Bloch, Heidi		Yes	Yes	No	06/09/2025	79.75
CAB		22130	157056	Check	1	8851		Brown's Ice Cream Co		Yes	Yes	No	06/09/2025	380.16
CAB		22104	157057	Check	1	48		CITY OF HOWARD LAKE		Yes	Yes	No	06/09/2025	3,401.16
CAB		22102	157058	Check	1	44		cmERDC		Yes	Yes	No	06/09/2025	116.90
CAB		22092	157059	Check	1	1789		COLLEGE BOARD		Yes	Yes	No	06/09/2025	825.00
CAB		22135	157060	Check	1	8966		DeJong, Tina		Yes	Yes	No	06/09/2025	50.00
CAB		22127	157061	Check	1	8685		East Central MN Educational Cable Coop		Yes	Yes	No	06/09/2025	8,149.72
CAB		22115	157062	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	Yes	No	06/09/2025	283.41
CAB		22129	157063	Check	1	8812		HD Supply		Yes	Yes	No	06/09/2025	119.14
CAB		22098	157064	Check	1	257		HEBER KAYTI		Yes	Yes	No	06/09/2025	165.64
CAB		22107	157065	Check	1	5573		HERC-U-LIFT INC.		Yes	Yes	No	06/09/2025	574.36
CAB		22106	157066	Check	1	510		HILLYARD/HUTCHINSON		Yes	Yes	No	06/09/2025	4,389.98
CAB		22111	157067	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	06/09/2025	156.69
CAB		22103	157068	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	Yes	No	06/09/2025	510.90
CAB		22095	157069	Check	1	2263		J.W. PEPPER & Son Inc		Yes	Yes	No	06/09/2025	311.99
CAB		22119	157070	Check	1	7637		Johnson Controls Fire Protection LP		Yes	Yes	No	06/09/2025	320.00
CAB		22134	157071	Check	1	8965		KCK Designs		Yes	Yes	No	06/09/2025	113.00
CAB		22121	157072	Check	1	7812		KOEHLER & DRAMM		Yes	Yes	No	06/09/2025	363.12
CAB		22133	157073	Check	1	8964		Maus, Denise		Yes	No	No	06/09/2025	93.20
CAB		22109	157074	Check	1	5973		MENARDS - HUTCHINSON		Yes	Yes	No	06/09/2025	276.73
CAB		22110	157075	Check	1	6118		MID-COUNTY		Yes	Yes	No	06/09/2025	17,404.97
CAB		22112	157076	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	Yes	No	06/09/2025	223.82
CAB		22117	157077	Check	1	7422		MINI BIFF		Yes	Yes	No	06/09/2025	541.04
CAB		22090	157078	Check	1	127		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	06/09/2025	121.00
CAB		22093	157079	Check	1	215		MSBA		Yes	Yes	No	06/09/2025	8,795.00
CAB		22094	157080	Check	1	226		MUNSON LAKES NUTRITION		Yes	Yes	No	06/09/2025	17,634.81
CAB		22108	157081	Check	1	5814		NCS PEARSON INC.		Yes	Yes	No	06/09/2025	11.16

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CAB		22128	157082	Check	1	8752		Nelson Piano Service		Yes	No	No	06/09/2025	250.00
CAB		22125	157083	Check	1	8395		NEUMANN, SUE		Yes	Yes	No	06/09/2025	108.32
CAB		22126	157084	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	06/09/2025	251.50
CAB		22120	157085	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	Yes	No	06/09/2025	193.80
CAB		22101	157086	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	Yes	No	06/09/2025	826.37
CAB		22097	157087	Check	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		Yes	No	No	06/09/2025	3,048.11
CAB		22099	157088	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	Yes	No	06/09/2025	3,135.00
CAB		22096	157089	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	06/09/2025	360.00
CAB		22100	157090	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	Yes	No	06/09/2025	210.00
CAB		22091	157091	Check	1	1422		SHRED RIGHT		Yes	Yes	No	06/09/2025	56.55
CAB		22122	157092	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	06/09/2025	2,167.16
CAB		22116	157093	Check	1	7323		SVL SERVICE CORP.		Yes	Yes	No	06/09/2025	7,170.15
CAB		22114	157094	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	Yes	No	06/09/2025	7,554.16
CAB		22105	157095	Check	1	496		WAVERLY GUN CLUB		Yes	No	No	06/09/2025	1,050.00
CAB		22136	157096	Check	1	8967		Woltjer, Mandy		Yes	No	No	06/09/2025	43.30
CAB		22137	157097	Check	1	7669		GUENINGSMAN MARIT		Yes	Yes	No	06/04/2025	108.00
CAB		22138	157098	Check	1	7675		KOPPI WILLIAM		Yes	Yes	No	06/04/2025	230.00
CAB		22139	157099	Check	1	8222		LINDSTROM, CHRIS		Yes	Yes	No	06/04/2025	230.00
CAB		22145	157100	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	06/05/2025	4,358.99
CAB		22147	157101	Check	1	647		LEGAL SHIELD		Yes	Yes	No	06/05/2025	223.30
CAB		22144	157102	Check	1	6151		Madison National Life Insurance Compan		Yes	Yes	No	06/05/2025	744.01
CAB		22149	157103	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	Yes	No	06/05/2025	1,634.11
CAB		22146	157104	Check	1	6333		NCPERS LIFE INS		Yes	Yes	No	06/05/2025	32.00
CAB		22148	157105	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	06/05/2025	40.00
CAB		22159	157106	Check	1	8969		Howard Lake Legion Post 145		Yes	Yes	No	06/05/2025	530.40
CAB		22162	157107	Check	1	8696		Region 5A John Vraa		Yes	Yes	No	06/10/2025	300.00
CAB		22163	157108	Check	1	3303		JOE'S SPORT SHOP		Yes	Yes	No	06/10/2025	787.94
CAB		22169	157109	Check	1	8972		MAAE		Yes	No	No	06/10/2025	527.00
CAB		22167	157110	Check	1	7811		NATIONAL FFA ORGANIZATION		Yes	Yes	No	06/10/2025	18.00
CAB		22168	157111	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	06/10/2025	297.75
CAB		22166	157112	Check	1	7141		TEACHERS ON CALL		Yes	Yes	No	06/10/2025	3,804.82
CAB		22165	157113	Check	1	4939		WINDSTREAM		Yes	Yes	No	06/10/2025	268.77
CAB		22164	157114	Check	1	4858		WINSTED FARMERS COOP		Yes	Yes	No	06/10/2025	794.47
CAB		22170	157115	Check	1	5903		ISD #465 - LITCHFIELD		Yes	Yes	No	06/17/2025	175.00
CAB		22195	157116	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	06/23/2025	2,639.25
CAB		22189	157117	Check	1	7081		3XGEAR		Yes	No	No	06/23/2025	660.00
CAB		22174	157118	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	06/23/2025	218,119.18

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CAB		22180	157119	Check	1	4912		ADULT TRAINING & HABILITATION CENTR		Yes	No	No	06/23/2025	1,095.00
CAB		22176	157120	Check	1	4037		ALL SEASONS SPORTS		Yes	No	No	06/23/2025	3,595.00
CAB		22212	157121	Check	1	8971		Bakeberg, Kris		Yes	No	No	06/23/2025	11.50
CAB		22216	157122	Check	1	986		CAREFREE LAWN SPRINKLERS		Yes	No	No	06/23/2025	1,112.86
CAB		22215	157123	Check	1	8975		Carlson, Alex or Heidi		Yes	No	No	06/23/2025	139.00
CAB		22203	157124	Check	1	8470		Carnicom, Maia or Stephen		Yes	No	No	06/23/2025	314.00
CAB		22186	157125	Check	1	6811		CENTRA SOTA COOPERATIVE - COKATC		Yes	Yes	No	06/23/2025	62.33
CAB		22192	157126	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	06/23/2025	42.95
CAB		22213	157127	Check	1	8973		Central Volleyball		Yes	No	No	06/23/2025	100.00
CAB		22201	157128	Check	1	8285		CINTAS		Yes	No	No	06/23/2025	2,036.84
CAB		22206	157129	Check	1	8633		Como Park Zoo Conservatory		Yes	No	No	06/23/2025	160.00
CAB		22200	157130	Check	1	8272		DRUSCH, MELISSA		Yes	No	No	06/23/2025	120.97
CAB		22207	157131	Check	1	8721		Duske, Rachel		Yes	No	No	06/23/2025	158.80
CAB		22179	157132	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	06/23/2025	654.69
CAB		22190	157133	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	Yes	No	06/23/2025	483.69
CAB		22202	157134	Check	1	8469		Greg Larson or Kathy Simane		Yes	Yes	No	06/23/2025	145.00
CAB		22208	157135	Check	1	8812		HD Supply		Yes	Yes	No	06/23/2025	347.35
CAB		22214	157136	Check	1	8974		Heimerl, Ryan or Angela		Yes	No	No	06/23/2025	328.00
CAB		22177	157137	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	Yes	No	06/23/2025	779.15
CAB		22181	157138	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	06/23/2025	293.52
CAB		22175	157139	Check	1	3092		HOWARD LAKE / Mr. Tire		Yes	No	No	06/23/2025	19.60
CAB		22210	157140	Check	1	8959		Hvass, Kristina		Yes	No	No	06/23/2025	142.00
CAB		22211	157141	Check	1	8970		ISD #6090 Sherburne Northern Wright Sp		Yes	No	No	06/23/2025	6,319.10
CAB		22209	157142	Check	1	8829		Johnson, April		Yes	No	No	06/23/2025	147.00
CAB		22196	157143	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	06/23/2025	9,830.60
CAB		22198	157144	Check	1	8116		MARQUARDT, DAVE		Yes	No	No	06/23/2025	638.00
CAB		22183	157145	Check	1	6118		MID-COUNTY		Yes	Yes	No	06/23/2025	904.75
CAB		22194	157146	Check	1	7422		MINI BIFF		Yes	Yes	No	06/23/2025	511.82
CAB		22205	157147	Check	1	8596		Minnesota FFA Association		Yes	No	No	06/23/2025	540.00
CAB		22172	157148	Check	1	213		MINNESOTA HISTORICAL SOCIETY		Yes	No	No	06/23/2025	576.00
CAB		22182	157149	Check	1	5814		NCS PEARSON INC.		Yes	Yes	No	06/23/2025	14.25
CAB		22184	157150	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	06/23/2025	1,669.60
CAB		22185	157151	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	06/23/2025	820.37
CAB		22188	157152	Check	1	7064		REGENTS OF THE UNIVERSITY OF MN		Yes	Yes	No	06/23/2025	708.00
CAB		22193	157153	Check	1	7322		RIVER CITY DATA		Yes	No	No	06/23/2025	132.50
CAB		22187	157154	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	Yes	No	06/23/2025	112.00
CAB		22191	157155	Check	1	7141		TEACHERS ON CALL		Yes	Yes	No	06/23/2025	2,501.28

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													Date		
CAB		22199	157156	Check	1	8230		THIEMANN, JOE		Yes	No	No	06/23/2025		1,789.00
CAB		22204	157157	Check	1	8473		Thomas, Stephen or Katie		Yes	No	No	06/23/2025		489.00
CAB		22197	157158	Check	1	8075		U.S. POSTAL SERVICE		Yes	Yes	No	06/23/2025		154.00
CAB		22178	157159	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	06/23/2025		174.68
CAB		22173	157160	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	06/23/2025		1,266.94
CAB		22225	157161	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	06/23/2025		4,355.51
CAB		22226	157162	Check	1	6329		LOCAL 284		Yes	Yes	No	06/23/2025		628.61
CAB		22227	157163	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	06/23/2025		2,002.23
CAB		22228	157164	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	06/23/2025		40.00
CAB		22241	157166	Check	1	390		CITY OF WAVERLY		Yes	No	No	06/26/2025		1,203.54
CAB		22244	157167	Check	1	8977		Cobb, Yvonne		Yes	No	No	06/26/2025		255.00
CAB		22239	157168	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	06/26/2025		2,090.00
CAB		22243	157169	Check	1	6118		MID-COUNTY		Yes	No	No	06/26/2025		1,360.89
CAB		22238	157170	Check	1	1422		SHRED RIGHT		Yes	No	No	06/26/2025		56.55
CAB		22242	157171	Check	1	3961		Steiner Auto Parts		Yes	No	No	06/26/2025		23.44
CAB		22245	157172	Check	1	8978		Von Hagen, Peggy		Yes	No	No	06/26/2025		45.00
CAB		22240	157173	Check	1	219		WENDEL		Yes	No	No	06/26/2025		1,957.50
													Bank Total:		\$1,085,512.93
MSDL		22171		Wire	1	7246		BMO P-CARD		No	No	No	06/18/2025		36,929.20
													Bank Total:		\$36,929.20
													Report Total:		\$1,122,442.13