

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		22764		Wire	1	214		CENTERPOINT ENERGY		No	No	No	10/06/2025	756.36
CAB		22765		Wire	1	214		CENTERPOINT ENERGY		No	No	No	10/06/2025	273.92
CAB		22766		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	10/06/2025	483.98
CAB		22795	157558	Check	1	8704		A R Engh		Yes	No	No	10/06/2025	1,292.13
CAB		22785	157559	Check	1	7542		AIM ELECTRONICS, INC.		Yes	No	No	10/06/2025	8,035.00
CAB		22800	157560	Check	1	9012		ArbiterSports LLC		Yes	No	No	10/06/2025	716.45
CAB		22799	157561	Check	1	9006		BIX Produce CO.		Yes	No	No	10/06/2025	813.06
CAB		22792	157562	Check	1	8285		CINTAS		Yes	No	No	10/06/2025	59.21
CAB		22775	157563	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	10/06/2025	2,976.89
CAB		22774	157564	Check	1	44		cmERDC		Yes	No	No	10/06/2025	5,766.00
CAB		22770	157565	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	10/06/2025	450.00
CAB		22793	157566	Check	1	8302		CROWN COLLEGE		Yes	No	No	10/06/2025	5,933.04
CAB		22767	157567	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	10/06/2025	149.20
CAB		22768	157568	Check	1	2281		GRAINGER		Yes	No	No	10/06/2025	1,103.86
CAB		22797	157569	Check	1	8812		HD Supply		Yes	No	No	10/06/2025	2,941.98
CAB		22794	157570	Check	1	8677		Hendrickson, Melissa		Yes	No	No	10/06/2025	1,016.29
CAB		22779	157571	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/06/2025	211.20
CAB		22790	157572	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	10/06/2025	8,339.72
CAB		22769	157573	Check	1	244		MCGRAW-HILL PUB CO		Yes	No	No	10/06/2025	20,252.10
CAB		22776	157574	Check	1	6118		MID-COUNTY		Yes	No	No	10/06/2025	7,016.42
CAB		22784	157575	Check	1	7422		MINI BIFF		Yes	No	No	10/06/2025	1,455.54
CAB		22777	157576	Check	1	6521		NELSON ELECTRIC MOTOR REPAIR INC.		Yes	No	No	10/06/2025	425.00
CAB		22796	157577	Check	1	8782		Novak, Janice		Yes	No	No	10/06/2025	60.00
CAB		22780	157578	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	10/06/2025	366.66
CAB		22798	157579	Check	1	8814		Overhead Door Company of the Northlan		Yes	No	No	10/06/2025	473.75
CAB		22788	157580	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	10/06/2025	1,308.20
CAB		22773	157581	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	10/06/2025	1,818.14
CAB		22791	157582	Check	1	8177		Quench USA, Inc.		Yes	No	No	10/06/2025	1,383.84
CAB		22772	157583	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	10/06/2025	880.00
CAB		22786	157584	Check	1	7641		REGION 1		Yes	No	No	10/06/2025	300.00
CAB		22771	157585	Check	1	316		SCHOLASTIC INC		Yes	No	No	10/06/2025	1,818.36
CAB		22782	157586	Check	1	7250		SHEROD CLAUDE T		Yes	No	No	10/06/2025	350.00
CAB		22789	157587	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	10/06/2025	1,754.66
CAB		22783	157588	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	10/06/2025	2,358.02
CAB		22778	157589	Check	1	6537		TECH CHECK		Yes	No	No	10/06/2025	1,357.50
CAB		22781	157590	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	10/06/2025	26,355.53

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										Print	Recon	Void		Date
CAB		22787	157591	Check	1	7752		YOUTH FRONTIERS INC		Yes	No	No	10/06/2025	750.00
Bank Total:													\$111,802.01	
Report Total:													\$111,802.01	