

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		22561		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	896.53
CAB		22562		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	879.08
CAB		22563		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	256.36
CAB		22564		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	33.34
CAB		22565		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	18.02
CAB		22566		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	19.12
CAB		22567		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	115.52
CAB		22568		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/08/2025	408.83
CAB		22569		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	09/08/2025	274.13
CAB		22620		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	09/09/2025	10,071.33
CAB		22621		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	09/09/2025	55,543.38
CAB		22622		Wire	1	6338		FEDERAL TAXES		No	No	No	09/09/2025	84,587.35
CAB		22623		Wire	1	6339		STATE TAXES		No	No	No	09/09/2025	15,149.40
CAB		22624		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	09/09/2025	18,448.83
CAB		22625		Wire	1	6920		AFLAC		No	No	No	09/09/2025	701.72
CAB		22626		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	09/09/2025	469.50
CAB		22627		Wire	1	8494		WEX Health Inc		No	No	No	09/09/2025	9,328.47
CAB		22628		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	09/09/2025	9,411.59
CAB		22633		Wire	1	1449		MINNESOTA STATE RETIREMENT SYSTE		No	No	No	09/11/2025	20,075.00
CAB		22735		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	09/22/2025	81,447.36
CAB		22736		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	09/22/2025	10,240.28
CAB		22737		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	09/22/2025	55,744.76
CAB		22738		Wire	1	6338		FEDERAL TAXES		No	No	No	09/22/2025	84,956.62
CAB		22739		Wire	1	6339		STATE TAXES		No	No	No	09/22/2025	14,872.61
CAB		22740		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	09/22/2025	19,085.32
CAB		22741		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	09/22/2025	469.50
CAB		22742		Wire	1	8494		WEX Health Inc		No	No	No	09/22/2025	9,472.56
CAB		22555	157379	Check	1	319		CITIZENS ALLIANCE BANK		Yes	No	No	09/02/2025	50.00
CAB		22556	157380	Check	1	555		BAYERL BARRY		Yes	No	No	09/02/2025	140.00
CAB		22560	157381	Check	1	8991		Jacobson, Mara		Yes	No	No	09/02/2025	140.00
CAB		22559	157382	Check	1	7850		Lade, Margaret		Yes	No	No	09/02/2025	46.00
CAB		22558	157383	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	09/02/2025	60.00
CAB		22557	157384	Check	1	613		ZENS, PATRICA		Yes	No	No	09/02/2025	60.00
CAB		22590	157385	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	09/08/2025	1,718.94
CAB		22585	157386	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	09/08/2025	5,920.00
CAB		22581	157387	Check	1	6298		BERNICK COMPANIES		Yes	No	No	09/08/2025	2,862.00
CAB		22593	157388	Check	1	8656		BJU Press		Yes	No	No	09/08/2025	500.47

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CAB		22596	157389	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	09/08/2025		425.34
CAB		22599	157390	Check	1	986		CAREFREE LAWN SPRINKLERS		Yes	No	No	09/08/2025		2,811.92
CAB		22592	157391	Check	1	8285		CINTAS		Yes	No	No	09/08/2025		19.21
CAB		22577	157392	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	09/08/2025		2,568.51
CAB		22571	157393	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	09/08/2025		149.20
CAB		22591	157394	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	09/08/2025		9,096.25
CAB		22598	157395	Check	1	8986		Gruvy Educatin LLC		Yes	No	No	09/08/2025		6,794.70
CAB		22594	157396	Check	1	8812		HD Supply		Yes	No	No	09/08/2025		8,772.67
CAB		22575	157397	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	09/08/2025		516.25
CAB		22595	157398	Check	1	8842		Hollywood Catering Co		Yes	No	No	09/08/2025		507.50
CAB		22586	157399	Check	1	6903		JOHNSON CONTROLS INC.		Yes	No	No	09/08/2025		83,065.00
CAB		22582	157400	Check	1	6364		LAKESHORE LEARNING STORE		Yes	No	No	09/08/2025		312.71
CAB		22570	157401	Check	1	1444		MAWSECO #938		Yes	No	No	09/08/2025		15,542.67
CAB		22579	157402	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	09/08/2025		405.25
CAB		22580	157403	Check	1	6118		MID-COUNTY		Yes	No	No	09/08/2025		2,563.17
CAB		22572	157404	Check	1	224		MUMFORD SANITATION		Yes	No	No	09/08/2025		3,164.58
CAB		22584	157405	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	09/08/2025		280.49
CAB		22574	157406	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	09/08/2025		3,537.80
CAB		22573	157407	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	09/08/2025		4,233.00
CAB		22578	157408	Check	1	5121		SCHOOL MATE		Yes	No	No	09/08/2025		2,285.77
CAB		22589	157409	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/08/2025		1,200.60
CAB		22588	157410	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	09/08/2025		4,738.47
CAB		22597	157411	Check	1	8985		Teaching Strategies, LLC		Yes	No	No	09/08/2025		8,605.00
CAB		22583	157412	Check	1	6537		TECH CHECK		Yes	No	No	09/08/2025		22,730.24
CAB		22587	157413	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	09/08/2025		16,115.41
CAB		22576	157414	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	09/08/2025		166.13
CAB		22600	157415	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	09/03/2025		19,006.25
CAB		22603	157416	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	09/04/2025		60.00
CAB		22604	157417	Check	1	7871		LUCHSINGER, JEN		Yes	No	No	09/04/2025		60.00
CAB		22605	157418	Check	1	8993		Olson, Courtney		Yes	No	No	09/04/2025		140.00
CAB		22602	157419	Check	1	7433		THUNSTROM, LEE		Yes	No	No	09/04/2025		140.00
CAB		22601	157420	Check	1	613		ZENS, PATRICA		Yes	No	No	09/04/2025		60.00
CAB		22608	157421	Check	1	8171		ANDERSON, DON		Yes	No	No	09/05/2025		90.00
CAB		22607	157422	Check	1	6515		DRUSCH MERLYN		Yes	No	No	09/05/2025		180.00
CAB		22609	157423	Check	1	8849		Heimerl, Craig		Yes	No	No	09/05/2025		90.00
CAB		22610	157424	Check	1	8994		Schlagel, Max		Yes	No	No	09/05/2025		36.00
CAB		22606	157425	Check	1	1210		YAGER MIKE		Yes	No	No	09/05/2025		180.00

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CAB		22614	157426	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	09/09/2025	4,434.79
CAB		22616	157427	Check	1	647		LEGAL SHIELD		Yes	No	No	09/09/2025	223.30
CAB		22613	157428	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	09/09/2025	711.44
CAB		22618	157429	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	09/09/2025	1,694.51
CAB		22619	157430	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	09/09/2025	224.00
CAB		22615	157431	Check	1	6333		NCPERS LIFE INS		Yes	No	No	09/09/2025	32.00
CAB		22617	157432	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	09/09/2025	30.00
CAB		22629	157433	Check	1	8998		Hasledalen, Courtney		Yes	No	No	09/09/2025	90.00
CAB		22630	157434	Check	1	8999		Koosman, Suzie		Yes	No	No	09/09/2025	46.00
CAB		22631	157435	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	09/11/2025	854.11
CAB		22632	157436	Check	1	5352		MARCO TECHNOLOGIES LLC		Yes	No	No	09/11/2025	13,280.62
CAB		22635	157437	Check	1	147		ANDERSON BRIAN		Yes	No	No	09/11/2025	125.00
CAB		22643	157438	Check	1	9001		Anderson, Nolan		Yes	No	No	09/11/2025	125.00
CAB		22642	157439	Check	1	9000		Bush, Katie		Yes	No	No	09/11/2025	36.00
CAB		22644	157440	Check	1	935		DECKER DALE J.		Yes	No	No	09/11/2025	45.00
CAB		22636	157441	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	09/11/2025	206.00
CAB		22641	157442	Check	1	8990		Duske, Christina		Yes	No	No	09/11/2025	36.00
CAB		22640	157443	Check	1	8389		DUSKE, JAKOB		Yes	No	No	09/11/2025	36.00
CAB		22639	157444	Check	1	8316		MILLER, MARVIN		Yes	No	No	09/11/2025	45.00
CAB		22634	157445	Check	1	1177		RYAN SCOTT		Yes	No	No	09/11/2025	125.00
CAB		22638	157446	Check	1	8167		SELL, DAVID		Yes	No	No	09/11/2025	125.00
CAB		22637	157447	Check	1	7433		THUNSTROM, LEE		Yes	No	No	09/11/2025	125.00
CAB		22649	157448	Check	1	8856		Hanson, Jeanne		Yes	No	No	09/15/2025	140.00
CAB		22650	157449	Check	1	8998		Hasledalen, Courtney		Yes	No	No	09/15/2025	90.00
CAB		22645	157450	Check	1	4788		HINGST, LEE		Yes	No	No	09/15/2025	140.00
CAB		22651	157451	Check	1	8999		Koosman, Suzie		Yes	No	No	09/15/2025	60.00
CAB		22647	157452	Check	1	7850		Lade, Margaret		Yes	No	No	09/15/2025	60.00
CAB		22646	157453	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	09/15/2025	60.00
CAB		22648	157454	Check	1	7871		LUCHSINGER, JEN		Yes	No	No	09/15/2025	60.00
CAB		22653	157455	Check	1	8299		Flagstar Public Funding Corp		Yes	No	No	09/17/2025	79,011.28
CAB		22652	157456	Check	1	1477		KINETIC LEASING		Yes	No	No	09/17/2025	121,790.20
CAB		22680	157457	Check	1	7081		3XGEAR		Yes	No	No	09/22/2025	330.00
CAB		22661	157458	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	09/22/2025	76,797.02
CAB		22675	157459	Check	1	6298		BERNICK COMPANIES		Yes	No	No	09/22/2025	3,170.88
CAB		22709	157460	Check	1	9006		BIX Produce CO.		Yes	No	No	09/22/2025	404.40
CAB		22671	157461	Check	1	567		BROSE FARMS		Yes	No	No	09/22/2025	490.00
CAB		22670	157462	Check	1	5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	09/22/2025	65.00

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CAB		22701	157463	Check	1	8984		Capti		Yes	No	No	09/22/2025	3,800.00
CAB		22682	157464	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	09/22/2025	42.95
CAB		22668	157465	Check	1	4989		CENTRAL RESTAURANT PRODUCTS LLC		Yes	No	No	09/22/2025	10,274.59
CAB		22691	157466	Check	1	8285		CINTAS		Yes	No	No	09/22/2025	1,712.00
CAB		22665	157467	Check	1	390		CITY OF WAVERLY		Yes	No	No	09/22/2025	276.18
CAB		22706	157468	Check	1	9002		Climb Theatre		Yes	No	No	09/22/2025	1,000.00
CAB		22705	157469	Check	1	8997		Cochlear Americas		Yes	No	No	09/22/2025	300.00
CAB		22698	157470	Check	1	8889		DECA Inc		Yes	No	No	09/22/2025	156.00
CAB		22690	157471	Check	1	8237		DELANO COMMUNITY EDUCATION		Yes	No	No	09/22/2025	732.50
CAB		22694	157472	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	09/22/2025	8,657.32
CAB		22662	157473	Check	1	3451		ECKROTH MUSIC		Yes	No	No	09/22/2025	151.46
CAB		22656	157474	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	09/22/2025	149.20
CAB		22685	157475	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	09/22/2025	283.41
CAB		22707	157476	Check	1	9003		Entertainment Plus		Yes	No	No	09/22/2025	75.00
CAB		22672	157477	Check	1	5940		FARM-RITE EQUIPMENT INC.		Yes	No	No	09/22/2025	1,412.61
CAB		22681	157478	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	09/22/2025	654.00
CAB		22696	157479	Check	1	8812		HD Supply		Yes	No	No	09/22/2025	809.68
CAB		22667	157480	Check	1	4336		HEALY AWARDS INC.		Yes	No	No	09/22/2025	710.53
CAB		22693	157481	Check	1	8677		Hendrickson, Melissa		Yes	No	No	09/22/2025	670.39
CAB		22669	157482	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	09/22/2025	635.72
CAB		22700	157483	Check	1	8983		HMH Education Company		Yes	No	No	09/22/2025	1,659.03
CAB		22658	157484	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	09/22/2025	320.30
CAB		22697	157485	Check	1	8868		J-LO Made It		Yes	No	No	09/22/2025	360.00
CAB		22677	157486	Check	1	6903		JOHNSON CONTROLS INC.		Yes	No	No	09/22/2025	807.00
CAB		22699	157487	Check	1	8980		Kwik Trip Inc		Yes	No	No	09/22/2025	1,600.00
CAB		22654	157488	Check	1	1187		MASSP		Yes	No	No	09/22/2025	195.00
CAB		22695	157489	Check	1	8758		Memoria Press		Yes	No	No	09/22/2025	54.99
CAB		22673	157490	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	09/22/2025	1,022.44
CAB		22674	157491	Check	1	6118		MID-COUNTY		Yes	No	No	09/22/2025	5,552.58
CAB		22686	157492	Check	1	7422		MINI BIFF		Yes	No	No	09/22/2025	478.33
CAB		22683	157493	Check	1	7193		MN DEPT OF HUMAN SERVICES		Yes	No	No	09/22/2025	256.00
CAB		22708	157494	Check	1	9004		Mochinski, Angela		Yes	No	No	09/22/2025	49.75
CAB		22657	157495	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	09/22/2025	528.00
CAB		22676	157496	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	09/22/2025	83.48
CAB		22687	157497	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	09/22/2025	1,152.35
CAB		22666	157498	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	09/22/2025	2,457.30
CAB		22703	157499	Check	1	8992		Rainbow Auto		Yes	No	No	09/22/2025	1,326.46

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CAB		22660	157500	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/22/2025		1,685.80
CAB		22663	157501	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP		Yes	No	No	09/22/2025		267.96
CAB		22664	157502	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	09/22/2025		160.00
CAB		22689	157503	Check	1	8112		SAVVAS LEARNING COMPANY		Yes	No	No	09/22/2025		23,020.20
CAB		22688	157504	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/22/2025		4,371.27
CAB		22678	157505	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	09/22/2025		112.00
CAB		22702	157506	Check	1	8985		Teaching Strategies, LLC		Yes	No	No	09/22/2025		298.75
CAB		22684	157507	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	09/22/2025		34,778.31
CAB		22704	157508	Check	1	8996		Westrum-Hintz		Yes	No	No	09/22/2025		255.00
CAB		22679	157509	Check	1	7049		WHAT NEXT ?*! ART STUDIO		Yes	No	No	09/22/2025		200.00
CAB		22655	157510	Check	1	144		WRIGHT COUNTY AUDITOR/TREASURER		Yes	No	No	09/22/2025		2,082.71
CAB		22692	157511	Check	1	8322		WRIGHT COUNTY PARKS		Yes	No	No	09/22/2025		210.00
CAB		22659	157512	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	09/22/2025		28,062.45
CAB		22712	157513	Check	1	147		ANDERSON BRIAN		Yes	No	No	09/18/2025		90.00
CAB		22720	157514	Check	1	8171		ANDERSON, DON		Yes	No	No	09/18/2025		125.00
CAB		22710	157515	Check	1	1298		BLAKE STEVE		Yes	No	No	09/18/2025		125.00
CAB		22718	157516	Check	1	6515		DRUSCH MERLYN		Yes	No	No	09/18/2025		90.00
CAB		22717	157517	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	09/18/2025		36.00
CAB		22725	157518	Check	1	8990		Duske, Christina		Yes	No	No	09/18/2025		36.00
CAB		22722	157519	Check	1	8389		DUSKE, JAKOB		Yes	No	No	09/18/2025		36.00
CAB		22729	157520	Check	1	9008		Gardner, Brad		Yes	No	No	09/18/2025		36.00
CAB		22727	157521	Check	1	8998		Hasledalen, Courtney		Yes	No	No	09/18/2025		90.00
CAB		22730	157522	Check	1	9009		ISD # 277		Yes	No	No	09/18/2025		450.00
CAB		22724	157523	Check	1	8854		ISD # 282		Yes	No	No	09/18/2025		200.00
CAB		22715	157524	Check	1	4525		ISD #423 - HUTCHINSON		Yes	No	No	09/18/2025		175.00
CAB		22716	157525	Check	1	489		ISD #424 - LESTER PRAIRIE		Yes	No	No	09/18/2025		100.00
CAB		22713	157526	Check	1	223		ISD #463 - EDEN VALLEY		Yes	No	No	09/18/2025		100.00
CAB		22714	157527	Check	1	4335		ISD #726 - BECKER		Yes	No	No	09/18/2025		200.00
CAB		22728	157528	Check	1	8999		Koosman, Suzie		Yes	No	No	09/18/2025		180.00
CAB		22723	157529	Check	1	8676		Merritt, Gedric		Yes	No	No	09/18/2025		125.00
CAB		22721	157530	Check	1	8172		MINER, BERNIE		Yes	No	No	09/18/2025		125.00
CAB		22719	157531	Check	1	8166		PASCO, JEFF		Yes	No	No	09/18/2025		125.00
CAB		22726	157532	Check	1	8994		Schlagel, Max		Yes	No	No	09/18/2025		20.00
CAB		22711	157533	Check	1	142		TRAEN, TODD		Yes	No	No	09/18/2025		90.00
CAB		22731	157534	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	09/22/2025		4,434.79
CAB		22732	157535	Check	1	6329		LOCAL 284		Yes	No	No	09/22/2025		631.28
CAB		22733	157536	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	09/22/2025		234.58

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		22734	157537	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	09/22/2025		105.00
CAB		22743	157538	Check	1	1444		MAWSECO #938		Yes	No	No	09/23/2025		18,214.87
CAB		22746	157539	Check	1	935		DECKER DALE J.		Yes	No	No	09/23/2025		45.00
CAB		22744	157540	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	09/23/2025		45.00
CAB		22745	157541	Check	1	8316		MILLER, MARVIN		Yes	No	No	09/23/2025		45.00
CAB		22752	157542	Check	1	8852		Elling, Kelly		Yes	No	No	09/25/2025		140.00
CAB		22753	157543	Check	1	8998		Hasledalen, Courtney		Yes	No	No	09/25/2025		36.00
CAB		22747	157544	Check	1	561		KREMER ROBERT		Yes	No	No	09/25/2025		140.00
CAB		22750	157545	Check	1	7850		Lade, Margaret		Yes	No	No	09/25/2025		46.00
CAB		22749	157546	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	09/25/2025		60.00
CAB		22751	157547	Check	1	7871		LUCHSINGER, JEN		Yes	No	No	09/25/2025		60.00
CAB		22748	157548	Check	1	613		ZENS, PATRICA		Yes	No	No	09/25/2025		60.00
CAB		22756	157549	Check	1	6515		DRUSCH MERLYN		Yes	No	No	09/29/2025		90.00
CAB		22755	157550	Check	1	1586		HAAS CASEY		Yes	No	No	09/29/2025		90.00
CAB		22757	157551	Check	1	9011		Luhman, Scott		Yes	No	No	09/29/2025		90.00
CAB		22758	157552	Check	1	147		ANDERSON BRIAN		Yes	No	No	09/29/2025		180.00
CAB		22759	157553	Check	1	8172		MINER, BERNIE		Yes	No	No	09/29/2025		90.00
CAB		22760	157554	Check	1	8994		Schlagel, Max		Yes	No	No	09/29/2025		20.00
CAB		22762	157555	Check	1	9010		Kelly Services Inc		Yes	No	No	09/30/2025		10,455.06
CAB		22761	157556	Check	1	9007		Maes Photo Booth		Yes	No	No	09/30/2025		575.00
CAB		22763	157557	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	09/30/2025		214.31
														Bank Total:	\$1,225,009.45
MSDL		22754		Wire	1	7246		BMO P-CARD		No	No	No	09/26/2025		52,373.64
														Bank Total:	\$52,373.64
														Report Total:	\$1,277,383.09