

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		21246		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	02/10/2025	118.40
CAB		21334		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	02/06/2025	21,025.40
CAB		21335		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	02/06/2025	48,872.45
CAB		21336		Wire	1	6338		FEDERAL TAXES		No	No	No	02/06/2025	97,473.02
CAB		21337		Wire	1	6339		STATE TAXES		No	No	No	02/06/2025	16,768.82
CAB		21338		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	02/06/2025	23,318.78
CAB		21339		Wire	1	6920		AFLAC		No	No	No	02/06/2025	701.72
CAB		21340		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	02/06/2025	455.50
CAB		21341		Wire	1	8494		WEX Health Inc		No	No	No	02/06/2025	11,038.43
CAB		21342		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	02/06/2025	8,999.48
CAB		21368		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	02/12/2025	674.32
CAB		21443		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/24/2025	78.59
CAB		21444		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/24/2025	16.91
CAB		21445		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/24/2025	3,410.06
CAB		21446		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/24/2025	580.86
CAB		21447		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/24/2025	4,826.90
CAB		21448		Wire	1	214		CENTERPOINT ENERGY		No	No	No	02/24/2025	176.14
CAB		21480		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	02/21/2025	90,713.42
CAB		21481		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	02/21/2025	20,879.05
CAB		21482		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	02/21/2025	49,313.98
CAB		21483		Wire	1	6338		FEDERAL TAXES		No	No	No	02/21/2025	95,252.16
CAB		21484		Wire	1	6339		STATE TAXES		No	No	No	02/21/2025	16,413.13
CAB		21485		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	02/21/2025	23,318.79
CAB		21486		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	02/21/2025	455.50
CAB		21487		Wire	1	8494		WEX Health Inc		No	No	No	02/21/2025	12,006.44
CAB		21135	156232	Check	1	794		DECKER DUSTIN M.		Yes	No	Yes	02/13/2025	(155.00)
CAB		21134	156241	Check	1	7929		MARXHAUSEN,MARK		Yes	No	Yes	02/19/2025	(230.00)
CAB		21243	156343	Check	1	8378		WORLD'S FINEST CHOCOLATE INC		Yes	No	No	02/03/2025	7,520.00
CAB		21244	156344	Check	1	6266		ISD #2859-GLENCOE-SILVER LAKE SCHI		Yes	No	No	02/04/2025	400.00
CAB		21245	156345	Check	1	6266		ISD #2859-GLENCOE-SILVER LAKE SCHI		Yes	No	No	02/04/2025	400.00
CAB		21269	156346	Check	1	7081		3XGEAR		Yes	No	No	02/10/2025	3,815.00
CAB		21252	156347	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	02/10/2025	209,427.33
CAB		21275	156348	Check	1	7542		AIM ELECTRONICS, INC.		Yes	No	No	02/10/2025	40,352.40
CAB		21260	156349	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	02/10/2025	420.00
CAB		21294	156350	Check	1	8872		All Terrain Landscaping		Yes	No	No	02/10/2025	550.00
CAB		21251	156351	Check	1	2514		AMERICAN TIME & SIGNAL		Yes	No	No	02/10/2025	360.00
CAB		21258	156352	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	02/10/2025	275.00

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CAB		21268	156353	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	02/10/2025	2,807.00
CAB		21264	156354	Check	1	6298		BERNICK COMPANIES		Yes	No	No	02/10/2025	1,082.65
CAB		21253	156355	Check	1	295		BRANDEL ELECTRIC LLC		Yes	No	No	02/10/2025	2,438.76
CAB		21293	156356	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	02/10/2025	461.52
CAB		21271	156357	Check	1	7108		BSN SPORTS		Yes	No	No	02/10/2025	9,300.00
CAB		21261	156358	Check	1	5593		CENTURY LINK		Yes	No	No	02/10/2025	272.34
CAB		21257	156359	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	02/10/2025	3,035.19
CAB		21256	156360	Check	1	44		cmERDC		Yes	No	No	02/10/2025	439.59
CAB		21281	156361	Check	1	7800		CONTROLOGIX SERVICES LLC		Yes	No	No	02/10/2025	1,666.48
CAB		21296	156362	Check	1	8913		Creative Product Solutions, Inc.		Yes	No	No	02/10/2025	190.00
CAB		21295	156363	Check	1	8895		Custom Products Audio, LLC		Yes	No	No	02/10/2025	130.66
CAB		21278	156364	Check	1	7716		DEEP PORTAGE FOUNDATION		Yes	No	No	02/10/2025	10,087.00
CAB		21284	156365	Check	1	8273		DOMINOS PIZZA		Yes	No	No	02/10/2025	1,538.32
CAB		21274	156366	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	02/10/2025	283.41
CAB		21286	156367	Check	1	8699		Erickson, Micheal A		Yes	No	No	02/10/2025	320.00
CAB		21299	156368	Check	1	8921		Gould, Sandra		Yes	No	No	02/10/2025	48.00
CAB		21270	156369	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	02/10/2025	160.00
CAB		21291	156370	Check	1	8812		HD Supply		Yes	No	No	02/10/2025	2,240.55
CAB		21255	156371	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	02/10/2025	186.85
CAB		21259	156372	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	02/10/2025	2,222.95
CAB		21292	156373	Check	1	8839		ICLI		Yes	No	No	02/10/2025	70.15
CAB		21265	156374	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/10/2025	74.74
CAB		21277	156375	Check	1	7698		ISD #916 NORTHEAST METRO		Yes	No	No	02/10/2025	15,552.00
CAB		21285	156376	Check	1	8376		ISD 887 - COMMUNITY EDUCATION		Yes	No	No	02/10/2025	6,720.00
CAB		21249	156377	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	02/10/2025	35.00
CAB		21276	156378	Check	1	7674		LAKES COUNTRY SERVICE COOPERATI'		Yes	No	No	02/10/2025	490.00
CAB		21283	156379	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	02/10/2025	2,512.11
CAB		21279	156380	Check	1	7763		MASC OFFICE		Yes	No	No	02/10/2025	190.00
CAB		21247	156381	Check	1	1444		MAWSECO #938		Yes	No	No	02/10/2025	14,658.70
CAB		21262	156382	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	02/10/2025	1,358.29
CAB		21263	156383	Check	1	6118		MID-COUNTY		Yes	No	No	02/10/2025	7,102.07
CAB		21289	156384	Check	1	8785		MN DECA		Yes	No	No	02/10/2025	2,070.24
CAB		21248	156385	Check	1	215		MSBA		Yes	No	No	02/10/2025	125.00
CAB		21288	156386	Check	1	8782		Novak, Janice		Yes	No	No	02/10/2025	20.00
CAB		21266	156387	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	02/10/2025	1,431.00
CAB		21298	156388	Check	1	8917		Ott, Ashley		Yes	No	No	02/10/2025	137.00
CAB		21280	156389	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	02/10/2025	1,420.70

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CAB		21254	156390	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	02/10/2025		2,786.16
CAB		21287	156391	Check	1	8735		Serbus, Jaden		Yes	No	No	02/10/2025		100.00
CAB		21282	156392	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/10/2025		2,997.06
CAB		21272	156393	Check	1	7141		TEACHERS ON CALL		Yes	No	No	02/10/2025		4,914.23
CAB		21273	156394	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	02/10/2025		26,006.41
CAB		21267	156395	Check	1	6816		USI Consulting Group		Yes	No	No	02/10/2025		1,600.00
CAB		21290	156396	Check	1	8789		Wegman, Katherine		Yes	No	No	02/10/2025		150.00
CAB		21297	156397	Check	1	8916		Wilén, Amanda		Yes	No	No	02/10/2025		228.00
CAB		21250	156398	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	02/10/2025		774.47
CAB		21318	156399	Check	1	8761		Anderson, Ryan		Yes	No	No	02/06/2025		154.00
CAB		21320	156400	Check	1	8881		Brockberg, Curtis		Yes	No	No	02/06/2025		154.00
CAB		21319	156401	Check	1	8863		Ewert, Jaxon		Yes	No	No	02/06/2025		60.00
CAB		21313	156402	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/06/2025		69.00
CAB		21312	156403	Check	1	1060		ISD #876 - ANNANDALE		Yes	No	No	02/06/2025		105.00
CAB		21315	156404	Check	1	7850		Lade, Margaret		Yes	No	No	02/06/2025		69.00
CAB		21314	156405	Check	1	7684		LARSON BRIAN		Yes	No	No	02/06/2025		46.00
CAB		21317	156406	Check	1	8749		Roraff, Veronica		Yes	No	No	02/06/2025		54.00
CAB		21316	156407	Check	1	8555		STUTSMAN, SAM		Yes	No	No	02/06/2025		60.00
CAB		21308	156408	Check	1	8743		Atkinson, Rebecca		Yes	No	No	02/05/2025		69.00
CAB		21305	156409	Check	1	8205		BALLARD, KYLE		Yes	No	No	02/05/2025		240.00
CAB		21301	156410	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	02/05/2025		69.00
CAB		21306	156411	Check	1	8389		DUSKE, JAKOB		Yes	No	No	02/05/2025		54.00
CAB		21307	156412	Check	1	8711		Kotars, Lori		Yes	No	No	02/05/2025		46.00
CAB		21304	156413	Check	1	7840		MALLAK, GRACIE		Yes	No	No	02/05/2025		69.00
CAB		21311	156414	Check	1	8922		Miller, Tegan		Yes	No	No	02/05/2025		40.00
CAB		21310	156415	Check	1	8912		Pardino, Aiden		Yes	No	No	02/05/2025		175.00
CAB		21303	156416	Check	1	7338		ROGOTZKE AMY		Yes	No	No	02/05/2025		155.00
CAB		21309	156417	Check	1	8885		Rothenbacher, Pierce		Yes	No	No	02/05/2025		210.00
CAB		21302	156418	Check	1	6205		WISE KARI		Yes	No	No	02/05/2025		155.00
CAB		21300	156419	Check	1	3660		ZIESKA VICTORIA		Yes	No	No	02/05/2025		155.00
CAB		21324	156420	Check	1	8781		Anderson, David		Yes	No	No	02/06/2025		100.00
CAB		21326	156421	Check	1	8924		Colton, Sydney		Yes	No	No	02/06/2025		100.00
CAB		21322	156422	Check	1	7962		FREI, ANDREW		Yes	No	No	02/06/2025		100.00
CAB		21325	156423	Check	1	8923		Hasledalen, Cynthia		Yes	No	No	02/06/2025		36.00
CAB		21327	156424	Check	1	8925		Rice, Emily		Yes	No	No	02/06/2025		100.00
CAB		21323	156425	Check	1	8749		Roraff, Veronica		Yes	No	No	02/06/2025		54.00
CAB		21321	156426	Check	1	7908		ST. MICHAEL -ALBERTVILLE HIGH SCHO		Yes	No	No	02/06/2025		133.00

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CAB		21329	156427	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	02/06/2025	4,358.99
CAB		21331	156428	Check	1	647		LEGAL SHIELD		Yes	No	No	02/06/2025	249.20
CAB		21333	156429	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	02/06/2025	1,374.31
CAB		21328	156430	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	02/06/2025	688.47
CAB		21330	156431	Check	1	6333		NCPERS LIFE INS		Yes	No	No	02/06/2025	32.00
CAB		21332	156432	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	02/06/2025	40.00
CAB		21343	156433	Check	1	1586		HAAS CASEY		Yes	No	No	02/07/2025	155.00
CAB		21346	156434	Check	1	7713		JACOBSON WAYNE		Yes	No	No	02/07/2025	155.00
CAB		21345	156435	Check	1	7675		KOPPI WILLIAM		Yes	No	No	02/07/2025	155.00
CAB		21344	156436	Check	1	67		MAHLSTEDT VIVIAN		Yes	No	No	02/07/2025	46.00
CAB		21348	156437	Check	1	8572		PREHN, DAN		Yes	No	No	02/07/2025	155.00
CAB		21349	156438	Check	1	8741		Seifert, Lonnie		Yes	No	No	02/07/2025	155.00
CAB		21347	156439	Check	1	8549		SUTHERLAND, SHANDON		Yes	No	No	02/07/2025	155.00
CAB		21350	156440	Check	1	2087		ISD #883 - ROCKFORD		Yes	No	Yes	02/10/2025	85.00
CAB		21350	156440	Check	1	2087		ISD #883 - ROCKFORD		Yes	No	Yes	02/20/2025	(85.00)
CAB		21361	156441	Check	1	8761		Anderson, Ryan		Yes	No	No	02/11/2025	77.00
CAB		21359	156442	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	02/11/2025	90.00
CAB		21352	156443	Check	1	1322		BOLLANT JOSEPH		Yes	No	No	02/11/2025	155.00
CAB		21356	156444	Check	1	7495		BORAAS ROBBIE		Yes	No	No	02/11/2025	155.00
CAB		21362	156445	Check	1	8863		Ewert, Jaxon		Yes	No	No	02/11/2025	20.00
CAB		21354	156446	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/11/2025	136.00
CAB		21355	156447	Check	1	434		HEUER PATRICK		Yes	No	No	02/11/2025	36.00
CAB		21351	156448	Check	1	1077		ISD #881 - MAPLE LAKE		Yes	No	No	02/11/2025	200.00
CAB		21353	156449	Check	1	323		KEGLER MICHAEL		Yes	No	No	02/11/2025	77.00
CAB		21358	156450	Check	1	7850		Lade, Margaret		Yes	No	No	02/11/2025	46.00
CAB		21357	156451	Check	1	7837		MIDDAGH, THOMAS		Yes	No	No	02/11/2025	155.00
CAB		21360	156452	Check	1	8555		STUTSMAN, SAM		Yes	No	No	02/11/2025	20.00
CAB		21364	156453	Check	1	8929		Virnala, Dane		Yes	No	No	02/11/2025	46.00
CAB		21363	156454	Check	1	8928		Wagner, Anthony		Yes	No	No	02/11/2025	46.00
CAB		21366	156455	Check	1	5910		IDE, GERALD		Yes	No	No	02/11/2025	90.00
CAB		21365	156456	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	02/11/2025	90.00
CAB		21373	156457	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	02/13/2025	90.00
CAB		21371	156458	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	02/13/2025	46.00
CAB		21370	156459	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/13/2025	90.00
CAB		21369	156460	Check	1	323		KEGLER MICHAEL		Yes	No	No	02/13/2025	90.00
CAB		21372	156461	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	02/13/2025	90.00
CAB		21374	156462	Check	1	794		DECKER DUSTIN M.		Yes	No	No	02/13/2025	155.00

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CAB		21376	156463	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	02/14/2025	38.18
CAB		21377	156464	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	02/14/2025	1,271.86
CAB		21375	156465	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	02/14/2025	1,070.86
CAB		21378	156466	Check	1	7141		TEACHERS ON CALL		Yes	No	No	02/14/2025	8,663.60
CAB		21383	156467	Check	1	735		BARFKNECHT ALAN		Yes	No	No	02/14/2025	232.00
CAB		21390	156468	Check	1	8863		Ewert, Jaxon		Yes	No	No	02/14/2025	60.00
CAB		21386	156469	Check	1	806		FORD DANIEL		Yes	No	No	02/14/2025	155.00
CAB		21381	156470	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/14/2025	69.00
CAB		21380	156471	Check	1	3337		ISD #108-NORWOOD YOUNG AMERICA :		Yes	No	No	02/14/2025	105.00
CAB		21385	156472	Check	1	7850		Lade, Margaret		Yes	No	No	02/14/2025	69.00
CAB		21384	156473	Check	1	7684		LARSON BRIAN		Yes	No	No	02/14/2025	46.00
CAB		21393	156474	Check	1	8931		New Prague Middle School Attn: Speech		Yes	No	No	02/14/2025	30.00
CAB		21389	156475	Check	1	8571		PETERSEN, TEDDY		Yes	No	No	02/14/2025	155.00
CAB		21391	156476	Check	1	8925		Rice, Emily		Yes	No	No	02/14/2025	100.00
CAB		21388	156477	Check	1	8555		STUTSMAN, SAM		Yes	No	No	02/14/2025	60.00
CAB		21379	156478	Check	1	1090		URBAN NICHOLAS		Yes	No	No	02/14/2025	232.00
CAB		21392	156479	Check	1	8930		Vaughn, Tyler		Yes	No	No	02/14/2025	232.00
CAB		21387	156480	Check	1	835		WAWRZYNIAK SCOTT		Yes	No	No	02/14/2025	155.00
CAB		21382	156481	Check	1	5908		WROGE, DAVID		Yes	No	No	02/14/2025	77.00
CAB		21398	156482	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	02/18/2025	90.00
CAB		21395	156483	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/18/2025	90.00
CAB		21397	156484	Check	1	832		RADTKE JOSEPH		Yes	No	No	02/18/2025	90.00
CAB		21396	156485	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	02/18/2025	90.00
CAB		21399	156486	Check	1	7488		DePATTO DONAVAN		Yes	No	No	02/19/2025	230.00
CAB		21400	156487	Check	1	7929		MARXHAUSEN,MARK		Yes	No	No	02/19/2025	230.00
CAB		21432	156488	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	02/24/2025	4,702.50
CAB		21414	156489	Check	1	4912		ADULT TRAINING & HABILITATION CENTI		Yes	No	No	02/24/2025	945.00
CAB		21419	156490	Check	1	6298		BERNICK COMPANIES		Yes	No	No	02/24/2025	1,837.95
CAB		21417	156491	Check	1	5548		BROTHERS FIRE & SECURITY		Yes	No	No	02/24/2025	49.00
CAB		21441	156492	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	02/24/2025	527.04
CAB		21423	156493	Check	1	7108		BSN SPORTS		Yes	No	No	02/24/2025	256.00
CAB		21425	156494	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	02/24/2025	41.09
CAB		21437	156495	Check	1	8285		CINTAS		Yes	No	No	02/24/2025	1,807.26
CAB		21409	156496	Check	1	390		CITY OF WAVERLY		Yes	No	No	02/24/2025	855.78
CAB		21412	156497	Check	1	4828		CITY OF WINSTED		Yes	No	No	02/24/2025	813.50
CAB		21411	156498	Check	1	44		cmERDC		Yes	No	No	02/24/2025	13,929.00
CAB		21435	156499	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	02/24/2025	1,303.00

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		21406	156500	Check	1	2281		GRAINGER		Yes	No	No	02/24/2025	12.17
CAB		21440	156501	Check	1	8812		HD Supply		Yes	No	No	02/24/2025	4,903.47
CAB		21439	156502	Check	1	8677		Hendrickson, Melissa		Yes	No	No	02/24/2025	924.39
CAB		21402	156503	Check	1	1631		HOLT - PETERSON CHARTER BUS		Yes	No	No	02/24/2025	1,960.00
CAB		21405	156504	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	02/24/2025	167.72
CAB		21416	156505	Check	1	5352		MARCO TECHNOLOGIES LLC		Yes	No	No	02/24/2025	13,138.63
CAB		21430	156506	Check	1	7763		MASC OFFICE		Yes	No	No	02/24/2025	95.00
CAB		21401	156507	Check	1	1444		MAWSECO #938		Yes	No	No	02/24/2025	1,283.68
CAB		21418	156508	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	02/24/2025	149.98
CAB		21422	156509	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	02/24/2025	707.20
CAB		21442	156510	Check	1	8927		Mosford, Jennifer		Yes	No	No	02/24/2025	4.85
CAB		21403	156511	Check	1	215		MSBA		Yes	No	No	02/24/2025	210.00
CAB		21404	156512	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	02/24/2025	123.96
CAB		21420	156513	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	02/24/2025	1,586.12
CAB		21438	156514	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	02/24/2025	90.00
CAB		21421	156515	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	02/24/2025	759.38
CAB		21431	156516	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	02/24/2025	267.60
CAB		21410	156517	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	02/24/2025	2,310.19
CAB		21436	156518	Check	1	8278		QUADIENT FINANCE USA, INC		Yes	No	No	02/24/2025	194.75
CAB		21434	156519	Check	1	8066		RASMUSSEN, BONNIE		Yes	No	No	02/24/2025	20.00
CAB		21408	156520	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	02/24/2025	440.00
CAB		21407	156521	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	02/24/2025	240.00
CAB		21428	156522	Check	1	7322		RIVER CITY DATA		Yes	No	No	02/24/2025	132.50
CAB		21427	156523	Check	1	7301		SCHLIEF MARY		Yes	No	No	02/24/2025	80.00
CAB		21433	156524	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/24/2025	3,418.81
CAB		21424	156525	Check	1	7141		TEACHERS ON CALL		Yes	No	No	02/24/2025	7,483.82
CAB		21426	156526	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	02/24/2025	25,141.76
CAB		21415	156527	Check	1	4939		WINDSTREAM		Yes	No	No	02/24/2025	239.29
CAB		21413	156528	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	02/24/2025	1,100.22
CAB		21429	156529	Check	1	7752		YOUTH FRONTIERS INC		Yes	No	No	02/24/2025	750.00
CAB		21460	156530	Check	1	8863		Ewert, Jaxon		Yes	No	No	02/20/2025	60.00
CAB		21453	156531	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/20/2025	69.00
CAB		21458	156532	Check	1	8367		GRAMS, COLLIN		Yes	No	No	02/20/2025	155.00
CAB		21456	156533	Check	1	7833		HEMMANN, MICHAEL		Yes	No	No	02/20/2025	155.00
CAB		21457	156534	Check	1	7850		Lade, Margaret		Yes	No	No	02/20/2025	69.00
CAB		21455	156535	Check	1	7684		LARSON BRIAN		Yes	No	No	02/20/2025	46.00
CAB		21451	156536	Check	1	1228		NORNES CASEY		Yes	No	No	02/20/2025	155.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
													Date		
CAB		21452	156537	Check	1	1593		PAGGEN, ANTHONY		Yes	No	No	02/20/2025		155.00
CAB		21449	156538	Check	1	1115		PARPART NATHAN		Yes	No	No	02/20/2025		155.00
CAB		21459	156539	Check	1	8555		STUTSMAN, SAM		Yes	No	No	02/20/2025		60.00
CAB		21454	156540	Check	1	5908		WROGE, DAVID		Yes	No	No	02/20/2025		154.00
CAB		21450	156541	Check	1	1210		YAGER MIKE		Yes	No	No	02/20/2025		154.00
CAB		21461	156542	Check	1	8892		Yanke, Mick		Yes	No	No	02/20/2025		155.00
CAB		21464	156544	Check	1	8696		Region 5A John Vraa		Yes	No	No	02/20/2025		85.00
CAB		21475	156545	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	02/21/2025		4,358.99
CAB		21476	156546	Check	1	6329		LOCAL 284		Yes	No	No	02/21/2025		726.79
CAB		21477	156547	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	02/21/2025		1,976.90
CAB		21479	156548	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	02/21/2025		56.00
CAB		21478	156549	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	02/21/2025		40.00
CAB		21474	156550	Check	1	8881		Brockberg, Curtis		Yes	No	No	02/20/2025		77.00
CAB		21472	156551	Check	1	8562		DRENNAN, CHRISTOPHER		Yes	No	No	02/20/2025		155.00
CAB		21473	156552	Check	1	8863		Ewert, Jaxon		Yes	No	No	02/20/2025		20.00
CAB		21466	156553	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	02/20/2025		46.00
CAB		21469	156554	Check	1	7850		Lade, Margaret		Yes	No	No	02/20/2025		46.00
CAB		21468	156555	Check	1	7684		LARSON BRIAN		Yes	No	No	02/20/2025		36.00
CAB		21465	156556	Check	1	1088		SCHEFF GREG		Yes	No	No	02/20/2025		155.00
CAB		21471	156557	Check	1	8555		STUTSMAN, SAM		Yes	No	No	02/20/2025		20.00
CAB		21470	156558	Check	1	8204		TURNBULL, BLAINE		Yes	No	No	02/20/2025		155.00
CAB		21467	156559	Check	1	5908		WROGE, DAVID		Yes	No	No	02/20/2025		77.00
CAB		21493	156560	Check	1	8585		DRESSEL, ALLYSON		Yes	No	No	02/25/2025		100.00
CAB		21494	156561	Check	1	8784		Frei, Andrew		Yes	No	No	02/25/2025		100.00
CAB		21489	156562	Check	1	434		HEUER PATRICK		Yes	No	No	02/25/2025		50.00
CAB		21490	156563	Check	1	5910		IDE, GERALD		Yes	No	No	02/25/2025		90.00
CAB		21488	156564	Check	1	1077		ISD #881 - MAPLE LAKE		Yes	No	No	02/25/2025		126.00
CAB		21492	156565	Check	1	7850		Lade, Margaret		Yes	No	No	02/25/2025		50.00
CAB		21491	156566	Check	1	7684		LARSON BRIAN		Yes	No	No	02/25/2025		40.00
CAB		21495	156567	Check	1	8932		Remer, Jackson		Yes	No	No	02/25/2025		20.00
CAB		21497	156568	Check	1	8781		Anderson, David		Yes	No	No	02/28/2025		100.00
CAB		21498	156569	Check	1	8784		Frei, Andrew		Yes	No	No	02/28/2025		100.00
CAB		21496	156570	Check	1	8696		Region 5A John Vraa		Yes	No	No	02/28/2025		100.00
CAB		21499	156571	Check	1	8933		SRRHS Speech Team		Yes	No	No	02/28/2025		161.00

Bank Total: \$1,074,261.34

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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		21394		Wire	1	7246		BMO P-CARD		No	No	No	02/18/2025	22,339.24
													Bank Total:	\$22,339.24
													Report Total:	\$1,096,600.58