

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		21712		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	04/14/2025	393.17
CAB		21717	156725	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	04/14/2025	175,843.85
CAB		21727	156726	Check	1	4912		ADULT TRAINING & HABILITATION CENT		Yes	No	No	04/14/2025	735.00
CAB		21757	156727	Check	1	8538		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	04/14/2025	723.99
CAB		21749	156728	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	04/14/2025	81.00
CAB		21753	156729	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	04/14/2025	1,774.34
CAB		21731	156730	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	04/14/2025	208.00
CAB		21764	156731	Check	1	8872		All Terrain Landscaping		Yes	No	No	04/14/2025	850.00
CAB		21729	156732	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	04/14/2025	2,401.20
CAB		21741	156733	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	04/14/2025	9,317.50
CAB		21737	156734	Check	1	6298		BERNICK COMPANIES		Yes	No	No	04/14/2025	1,154.25
CAB		21742	156735	Check	1	6866		BFG SUPPLY COMPANY		Yes	No	No	04/14/2025	1,145.94
CAB		21758	156736	Check	1	8629		Bluum of Minnesota		Yes	No	No	04/14/2025	25,025.00
CAB		21763	156737	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	04/14/2025	665.04
CAB		21746	156738	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/14/2025	271.13
CAB		21723	156739	Check	1	44		cmERDC		Yes	No	No	04/14/2025	5,816.70
CAB		21766	156740	Check	1	8939		College of St Benedict		Yes	No	No	04/14/2025	75.00
CAB		21759	156741	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	04/14/2025	8,149.72
CAB		21713	156742	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	04/14/2025	149.20
CAB		21745	156743	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	04/14/2025	283.41
CAB		21760	156744	Check	1	8699		Erickson, Micheal A		Yes	No	No	04/14/2025	60.00
CAB		21743	156745	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	04/14/2025	4,321.63
CAB		21765	156746	Check	1	8938		Haseley, Kayla		Yes	No	No	04/14/2025	33.88
CAB		21762	156747	Check	1	8812		HD Supply		Yes	No	No	04/14/2025	2,782.42
CAB		21721	156748	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	04/14/2025	687.50
CAB		21730	156749	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	04/14/2025	289.58
CAB		21738	156750	Check	1	6457		HOLLAND JOLIE		Yes	No	No	04/14/2025	204.00
CAB		21724	156751	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	No	No	04/14/2025	361.20
CAB		21714	156752	Check	1	2087		ISD #883 - ROCKFORD		Yes	No	No	04/14/2025	1,052.72
CAB		21715	156753	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	04/14/2025	179.24
CAB		21751	156754	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	04/14/2025	755.50
CAB		21718	156755	Check	1	336		LONG LUCUS		Yes	No	No	04/14/2025	2,800.00
CAB		21734	156756	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	04/14/2025	202.92
CAB		21756	156757	Check	1	8387		METRO ELEVATOR, INC		Yes	No	No	04/14/2025	415.97
CAB		21735	156758	Check	1	6118		MID-COUNTY		Yes	No	No	04/14/2025	14,190.54
CAB		21740	156759	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	04/14/2025	59.64
CAB		21736	156760	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	04/14/2025	95.00

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												Void	Date	
CAB		21733	156761	Check	1	5814		NCS PEARSON INC.		Yes	No	No	04/14/2025	7.60
CAB		21739	156762	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	04/14/2025	1,335.68
CAB		21761	156763	Check	1	8782		Novak, Janice		Yes	No	No	04/14/2025	20.00
CAB		21750	156764	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	04/14/2025	1,805.90
CAB		21720	156765	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	04/14/2025	3,509.82
CAB		21754	156766	Check	1	8177		Quench USA, Inc.		Yes	No	No	04/14/2025	49.00
CAB		21767	156767	Check	1	8940		Rollins, Sandy		Yes	No	No	04/14/2025	200.00
CAB		21747	156768	Check	1	7603		RPM ATHLETICS LLC		Yes	No	No	04/14/2025	399.00
CAB		21725	156769	Check	1	4733		SOURCEWELL		Yes	No	No	04/14/2025	150.00
CAB		21732	156770	Check	1	5731		SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	04/14/2025	3,300.00
CAB		21752	156771	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/14/2025	2,842.23
CAB		21748	156772	Check	1	7613		THE SPYGLASS GROUP, LLC		Yes	No	No	04/14/2025	5,860.98
CAB		21755	156773	Check	1	8192		TRAFERA		Yes	No	No	04/14/2025	73,800.00
CAB		21744	156774	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	04/14/2025	28,649.65
CAB		21728	156775	Check	1	4939		WINDSTREAM		Yes	No	No	04/14/2025	239.54
CAB		21719	156776	Check	1	4012		WINSTED AREA CHAMBER OF COMMERC		Yes	No	No	04/14/2025	75.00
CAB		21726	156777	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	04/14/2025	628.34
CAB		21722	156778	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	04/14/2025	311.58
CAB		21716	156779	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	04/14/2025	25,735.88

Bank Total: \$412,475.38

Report Total: \$412,475.38