

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		22411		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/05/2025	1,659.75
CAB		22412		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/05/2025	47,227.22
CAB		22413		Wire	1	6338		FEDERAL TAXES		No	No	No	08/05/2025	59,536.65
CAB		22414		Wire	1	6339		STATE TAXES		No	No	No	08/05/2025	10,189.00
CAB		22415		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/05/2025	18,402.09
CAB		22416		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	08/05/2025	469.50
CAB		22419		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	264.64
CAB		22420		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	367.27
CAB		22421		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	16.91
CAB		22422		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	18.03
CAB		22423		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	33.34
CAB		22424		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	121.62
CAB		22425		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	1,015.13
CAB		22426		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/11/2025	641.06
CAB		22453		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/05/2025	8,572.86
CAB		22454		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/05/2025	7,942.25
CAB		22455		Wire	1	6338		FEDERAL TAXES		No	No	No	08/05/2025	25,880.61
CAB		22456		Wire	1	6339		STATE TAXES		No	No	No	08/05/2025	4,426.51
CAB		22457		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/05/2025	3,775.42
CAB		22458		Wire	1	6920		AFLAC		No	No	No	08/05/2025	701.72
CAB		22459		Wire	1	8494		WEX Health Inc		No	No	No	08/05/2025	9,254.43
CAB		22460		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	08/05/2025	9,154.95
CAB		22513		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/21/2025	1,659.74
CAB		22514		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/21/2025	47,227.17
CAB		22515		Wire	1	6338		FEDERAL TAXES		No	No	No	08/21/2025	59,539.22
CAB		22516		Wire	1	6339		STATE TAXES		No	No	No	08/21/2025	10,190.68
CAB		22517		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/21/2025	18,347.22
CAB		22518		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	08/21/2025	469.50
CAB		22519		Wire	1	8494		WEX Health Inc		No	No	No	08/21/2025	8,229.32
CAB		22520		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	08/21/2025	91,549.48
CAB		22521		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/21/2025	9,491.99
CAB		22522		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/21/2025	8,362.84
CAB		22523		Wire	1	6338		FEDERAL TAXES		No	No	No	08/21/2025	27,902.09
CAB		22524		Wire	1	6339		STATE TAXES		No	No	No	08/21/2025	4,803.86
CAB		22525		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/21/2025	3,775.42
CAB		22526		Wire	1	8494		WEX Health Inc		No	No	No	08/21/2025	1,181.29
CAB		22381	157239	Check	1	6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	Yes	08/22/2025	(76.26)

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CAB		22444	157276	Check	1	7081		3XGEAR		Yes	No	No	08/11/2025	2,482.00
CAB		22442	157277	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	08/11/2025	12,622.00
CAB		22429	157278	Check	1	3002		ANOKA-HENNEPIN I.S.D. #11		Yes	No	No	08/11/2025	450.00
CAB		22449	157279	Check	1	8656		BJU Press		Yes	No	No	08/11/2025	5,561.23
CAB		22448	157280	Check	1	8285		CINTAS		Yes	No	No	08/11/2025	1,734.59
CAB		22433	157281	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	08/11/2025	22,500.00
CAB		22428	157282	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	08/11/2025	200.00
CAB		22431	157283	Check	1	3451		ECKROTH MUSIC		Yes	No	No	08/11/2025	47.00
CAB		22445	157284	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	08/11/2025	283.41
CAB		22446	157285	Check	1	7376		EMERGENCY OUTFITTERS, INC.		Yes	No	No	08/11/2025	1,767.00
CAB		22452	157286	Check	1	8812		HD Supply		Yes	No	No	08/11/2025	2,901.89
CAB		22435	157287	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	08/11/2025	1,052.05
CAB		22439	157288	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/11/2025	668.41
CAB		22430	157289	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	08/11/2025	1,040.24
CAB		22436	157290	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	08/11/2025	4,512.46
CAB		22437	157291	Check	1	6118		MID-COUNTY		Yes	No	No	08/11/2025	1,638.55
CAB		22440	157292	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	08/11/2025	734.18
CAB		22434	157293	Check	1	4831		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	08/11/2025	145.00
CAB		22450	157294	Check	1	8667		MN Rural Education Association		Yes	No	No	08/11/2025	2,500.00
CAB		22441	157295	Check	1	6818		SFM		Yes	No	No	08/11/2025	34,727.00
CAB		22443	157296	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	08/11/2025	4,967.69
CAB		22438	157297	Check	1	6537		TECH CHECK		Yes	No	No	08/11/2025	16,279.00
CAB		22451	157298	Check	1	8733		TriMark		Yes	No	No	08/11/2025	707.00
CAB		22447	157299	Check	1	8121		Valley Athletics		Yes	No	No	08/11/2025	4,075.55
CAB		22427	157300	Check	1	144		WRIGHT COUNTY AUDITOR/TREASURER		Yes	No	No	08/11/2025	889.12
CAB		22432	157301	Check	1	413		ZANER-BLOSER, Inc		Yes	No	No	08/11/2025	2,903.45
CAB		22463	157302	Check	1	647		LEGAL SHIELD		Yes	No	No	08/05/2025	223.30
CAB		22461	157303	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	08/05/2025	742.52
CAB		22465	157304	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	08/05/2025	1,660.51
CAB		22462	157305	Check	1	6333		NCPERS LIFE INS		Yes	No	No	08/05/2025	32.00
CAB		22464	157306	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	08/05/2025	30.00
CAB		22495	157310	Check	1	7081		3XGEAR		Yes	No	No	08/25/2025	2,138.00
CAB		22480	157311	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	08/25/2025	71,658.51
CAB		22500	157312	Check	1	7606		ALBION RIDGES GOLF COURSE		Yes	No	No	08/25/2025	5,934.00
CAB		22489	157313	Check	1	6298		BERNICK COMPANIES		Yes	No	No	08/25/2025	369.80
CAB		22508	157314	Check	1	8348		BLOCH, ABBY		Yes	No	No	08/25/2025	400.00
CAB		22493	157315	Check	1	6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	No	08/25/2025	76.26

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CAB		22498	157316	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	08/25/2025	42.95
CAB		22507	157317	Check	1	8285		CINTAS		Yes	No	No	08/25/2025	27.18
CAB		22484	157318	Check	1	390		CITY OF WAVERLY		Yes	No	No	08/25/2025	276.18
CAB		22487	157319	Check	1	5153		DELANO RENTAL		Yes	No	No	08/25/2025	490.50
CAB		22475	157320	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	08/25/2025	50.00
CAB		22506	157321	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	08/25/2025	2,364.77
CAB		22477	157322	Check	1	2281		GRAINGER		Yes	No	No	08/25/2025	1,444.46
CAB		22496	157323	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	08/25/2025	5,117.03
CAB		22512	157324	Check	1	8812		HD Supply		Yes	No	No	08/25/2025	1,337.14
CAB		22485	157325	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	08/25/2025	388.51
CAB		22486	157326	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	08/25/2025	1,868.87
CAB		22509	157327	Check	1	8483		HUDL		Yes	No	No	08/25/2025	9,200.00
CAB		22510	157328	Check	1	8528		Imagine Learning		Yes	No	No	08/25/2025	18,128.00
CAB		22501	157329	Check	1	7799		IMPACT APPLICATIONS INC.		Yes	No	No	08/25/2025	800.00
CAB		22474	157330	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	08/25/2025	250.00
CAB		22502	157331	Check	1	7812		KOEHLER & DRAMM		Yes	No	Yes	08/25/2025	183.90
CAB		22502	157331	Check	1	7812		KOEHLER & DRAMM		Yes	No	Yes	08/28/2025	(183.90)
CAB		22503	157332	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	08/25/2025	9,753.15
CAB		22488	157333	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	08/25/2025	22.96
CAB		22499	157334	Check	1	7422		MINI BIFF		Yes	No	No	08/25/2025	362.10
CAB		22476	157335	Check	1	217		MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	08/25/2025	1,885.00
CAB		22491	157336	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	08/25/2025	1,586.12
CAB		22492	157337	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	08/25/2025	333.26
CAB		22482	157338	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	08/25/2025	1,210.00
CAB		22478	157339	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/25/2025	130.00
CAB		22483	157340	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP		Yes	No	No	08/25/2025	12,566.00
CAB		22479	157341	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	No	No	08/25/2025	304.47
CAB		22511	157342	Check	1	8735		Serbus, Jaden		Yes	No	No	08/25/2025	150.00
CAB		22473	157343	Check	1	1422		SHRED RIGHT		Yes	No	No	08/25/2025	56.55
CAB		22497	157344	Check	1	7132		STARFALL EDUCATION		Yes	No	No	08/25/2025	45.60
CAB		22494	157345	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	08/25/2025	3,313.00
CAB		22481	157346	Check	1	332		SUPREME SCHOOL SUPPLY COMPANY		Yes	No	No	08/25/2025	98.76
CAB		22472	157347	Check	1	1414		TEAM FITZ GRAPHICS, LLC		Yes	No	No	08/25/2025	320.00
CAB		22490	157348	Check	1	6537		TECH CHECK		Yes	No	No	08/25/2025	939.20
CAB		22504	157349	Check	1	8075		U.S. POSTAL SERVICE		Yes	No	No	08/25/2025	162.00
CAB		22505	157350	Check	1	8124		WRIGHT COUNTY CONFERENCE		Yes	No	No	08/25/2025	4,000.00
CAB		22527	157351	Check	1	6329		LOCAL 284		Yes	No	No	08/21/2025	645.91

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CAB		22528	157352	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	08/21/2025		170.53
CAB		22529	157353	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	08/21/2025		30.00
CAB		22535	157354	Check	1	7846		CACKA, LORI		Yes	No	No	08/21/2025		440.00
CAB		22531	157355	Check	1	6280		EDMINSON LINDA		Yes	No	No	08/21/2025		440.00
CAB		22533	157356	Check	1	7212		KALENBERG KATHLEEN		Yes	No	No	08/21/2025		440.00
CAB		22530	157357	Check	1	426		POHLMIEER RICH		Yes	No	No	08/21/2025		440.00
CAB		22534	157358	Check	1	7432		RETTMANN, PAUL		Yes	No	No	08/21/2025		440.00
CAB		22532	157359	Check	1	6495		YOUNG DANIEL B		Yes	No	No	08/21/2025		440.00
CAB		22540	157360	Check	1	8852		Elling, Kelly		Yes	No	No	08/25/2025		140.00
CAB		22538	157361	Check	1	7850		Lade, Margaret		Yes	No	No	08/25/2025		46.00
CAB		22537	157362	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	08/25/2025		60.00
CAB		22539	157363	Check	1	7871		LUCHSINGER, JEN		Yes	No	No	08/25/2025		60.00
CAB		22541	157364	Check	1	8952		Schiroo, Mark		Yes	No	No	08/25/2025		140.00
CAB		22536	157365	Check	1	613		ZENS, PATRICA		Yes	No	No	08/25/2025		60.00
CAB		22545	157366	Check	1	735		BARFKNECHT ALAN		Yes	No	No	08/29/2025		125.00
CAB		22544	157367	Check	1	6515		DRUSCH MERLYN		Yes	No	No	08/29/2025		125.00
CAB		22543	157368	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	08/29/2025		36.00
CAB		22550	157369	Check	1	8990		Duske, Christina		Yes	No	No	08/29/2025		36.00
CAB		22546	157370	Check	1	8389		DUSKE, JAKOB		Yes	No	No	08/29/2025		36.00
CAB		22547	157371	Check	1	8849		Heimerl, Craig		Yes	No	No	08/29/2025		125.00
CAB		22549	157372	Check	1	8989		Michels, Amber		Yes	No	No	08/29/2025		36.00
CAB		22548	157373	Check	1	8988		Strickfaden, Kyle		Yes	No	No	08/29/2025		125.00
CAB		22542	157374	Check	1	1210		YAGER MIKE		Yes	No	No	08/29/2025		125.00
CAB		22551	157375	Check	1	1060		ISD #876 - ANNANDALE		Yes	No	No	08/29/2025		250.00
CAB		22552	157376	Check	1	1077		ISD #881 - MAPLE LAKE		Yes	No	No	08/29/2025		120.00
CAB		22553	157377	Check	1	2087		ISD #883 - ROCKFORD		Yes	No	No	08/29/2025		300.00
													Bank Total:	\$797,433.44	
MSDL		22468		Wire	1	7246		BMO P-CARD		No	No	No	08/12/2025		32,540.40
													Bank Total:	\$32,540.40	
													Report Total:	\$829,973.84	