

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		22086		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/09/2025	1,141.84
CAB		22087		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/09/2025	1,332.48
CAB		22088		Wire	1	214		CENTERPOINT ENERGY		No	No	No	06/09/2025	700.24
CAB		22089		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	06/09/2025	302.87
CAB		22124	157050	Check	1	8370		ADVANTAGE EDUCATIONAL PROGRAM		Yes	No	No	06/09/2025	60.00
CAB		22131	157051	Check	1	8961		African Classroom Connection		Yes	No	No	06/09/2025	428.45
CAB		22118	157052	Check	1	7542		AIM ELECTRONICS, INC.		Yes	No	No	06/09/2025	37,662.24
CAB		22123	157053	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	06/09/2025	3,730.00
CAB		22113	157054	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	06/09/2025	7,260.00
CAB		22132	157055	Check	1	8963		Bloch, Heidi		Yes	No	No	06/09/2025	79.75
CAB		22130	157056	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	06/09/2025	380.16
CAB		22104	157057	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	06/09/2025	3,401.16
CAB		22102	157058	Check	1	44		cmERDC		Yes	No	No	06/09/2025	116.90
CAB		22092	157059	Check	1	1789		COLLEGE BOARD		Yes	No	No	06/09/2025	825.00
CAB		22135	157060	Check	1	8966		DeJong, Tina		Yes	No	No	06/09/2025	50.00
CAB		22127	157061	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	06/09/2025	8,149.72
CAB		22115	157062	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	06/09/2025	283.41
CAB		22129	157063	Check	1	8812		HD Supply		Yes	No	No	06/09/2025	119.14
CAB		22098	157064	Check	1	257		HEBER KAYTI		Yes	No	No	06/09/2025	165.64
CAB		22107	157065	Check	1	5573		HERC-U-LIFT INC.		Yes	No	No	06/09/2025	574.36
CAB		22106	157066	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	06/09/2025	4,389.98
CAB		22111	157067	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	06/09/2025	156.69
CAB		22103	157068	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	No	No	06/09/2025	510.90
CAB		22095	157069	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	06/09/2025	311.99
CAB		22119	157070	Check	1	7637		Johnson Controls Fire Protection LP		Yes	No	No	06/09/2025	320.00
CAB		22134	157071	Check	1	8965		KCK Designs		Yes	No	No	06/09/2025	113.00
CAB		22121	157072	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	06/09/2025	363.12
CAB		22133	157073	Check	1	8964		Maus, Denise		Yes	No	No	06/09/2025	93.20
CAB		22109	157074	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	06/09/2025	276.73
CAB		22110	157075	Check	1	6118		MID-COUNTY		Yes	No	No	06/09/2025	17,404.97
CAB		22112	157076	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	06/09/2025	223.82
CAB		22117	157077	Check	1	7422		MINI BIFF		Yes	No	No	06/09/2025	541.04
CAB		22090	157078	Check	1	127		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	06/09/2025	121.00
CAB		22093	157079	Check	1	215		MSBA		Yes	No	No	06/09/2025	8,795.00
CAB		22094	157080	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	06/09/2025	17,634.81
CAB		22108	157081	Check	1	5814		NCS PEARSON INC.		Yes	No	No	06/09/2025	11.16
CAB		22128	157082	Check	1	8752		Nelson Piano Service		Yes	No	No	06/09/2025	250.00

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CAB		22125	157083	Check	1	8395		NEUMANN, SUE		Yes	No	No	06/09/2025	108.32
CAB		22126	157084	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	06/09/2025	251.50
CAB		22120	157085	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	06/09/2025	193.80
CAB		22101	157086	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	06/09/2025	826.37
CAB		22097	157087	Check	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		Yes	No	No	06/09/2025	3,048.11
CAB		22099	157088	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	06/09/2025	3,135.00
CAB		22096	157089	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	06/09/2025	360.00
CAB		22100	157090	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	06/09/2025	210.00
CAB		22091	157091	Check	1	1422		SHRED RIGHT		Yes	No	No	06/09/2025	56.55
CAB		22122	157092	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	06/09/2025	2,167.16
CAB		22116	157093	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	06/09/2025	7,170.15
CAB		22114	157094	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	06/09/2025	7,554.16
CAB		22105	157095	Check	1	496		WAVERLY GUN CLUB		Yes	No	No	06/09/2025	1,050.00
CAB		22136	157096	Check	1	8967		Woltjer, Mandy		Yes	No	No	06/09/2025	43.30

Bank Total: \$144,455.19

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