

## 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		22250		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	07/07/2025	281.30
CAB		22251		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	07/07/2025	5,635.08
CAB		22252		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/07/2025	8,867.27
CAB		22253		Wire	1	6339		STATE TAXES		No	Yes	No	07/07/2025	1,490.07
CAB		22254		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/07/2025	1,890.00
CAB		22255		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	07/07/2025	2,692.08
CAB		22256		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	07/07/2025	48,700.51
CAB		22257		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/07/2025	63,333.17
CAB		22258		Wire	1	6339		STATE TAXES		No	Yes	No	07/07/2025	10,899.07
CAB		22259		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/07/2025	19,348.60
CAB		22260		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	07/07/2025	469.50
CAB		22261		Wire	1	8494		WEX Health Inc		No	Yes	No	07/07/2025	8,377.49
CAB		22268		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	07/08/2025	7,499.71
CAB		22269		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	07/08/2025	1,693.84
CAB		22270		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/08/2025	16,961.32
CAB		22271		Wire	1	6339		STATE TAXES		No	Yes	No	07/08/2025	2,760.68
CAB		22272		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/08/2025	932.94
CAB		22273		Wire	1	6920		AFLAC		No	Yes	No	07/08/2025	701.72
CAB		22274		Wire	1	8494		WEX Health Inc		No	Yes	No	07/08/2025	658.94
CAB		22275		Wire	1	8494		WEX Health Inc		No	Yes	No	07/08/2025	181.44
CAB		22276		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	Yes	No	07/08/2025	9,357.99
CAB		22318		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/14/2025	455.57
CAB		22319		Wire	1	3819		WALMART - CAPITAL ONE		No	Yes	No	07/14/2025	92.73
CAB		22332		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	07/18/2025	281.30
CAB		22333		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	07/18/2025	5,635.08
CAB		22334		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/18/2025	8,867.27
CAB		22335		Wire	1	6339		STATE TAXES		No	Yes	No	07/18/2025	1,490.07
CAB		22336		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/18/2025	1,890.00
CAB		22337		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	07/18/2025	2,692.09
CAB		22338		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	07/18/2025	48,700.49
CAB		22339		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/18/2025	63,332.98
CAB		22340		Wire	1	6339		STATE TAXES		No	Yes	No	07/18/2025	10,899.07
CAB		22341		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/18/2025	19,347.89
CAB		22342		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	07/18/2025	469.50
CAB		22343		Wire	1	8494		WEX Health Inc		No	Yes	No	07/18/2025	8,377.49
CAB		22350		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	07/23/2025	7,933.44
CAB		22351		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	07/23/2025	2,044.95

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CAB		22352		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/23/2025	15,217.28
CAB		22353		Wire	1	6339		STATE TAXES		No	Yes	No	07/23/2025	2,298.23
CAB		22354		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/23/2025	932.88
CAB		22355		Wire	1	8494		WEX Health Inc		No	Yes	No	07/23/2025	2,997.29
CAB		22358		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/28/2025	43.37
CAB		22359		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/28/2025	16.91
CAB		22360		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/28/2025	502.20
CAB		22361		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/28/2025	39.04
CAB		22362		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/28/2025	1,125.14
CAB		22363		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	07/28/2025	153.35
CAB		22405		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	07/31/2025	88,388.48
CAB		22406		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	07/31/2025	2,300.00
CAB		22407		Wire	1	8494		WEX Health Inc		No	Yes	No	07/31/2025	6,775.00
CAB		22408		Wire	1	8494		WEX Health Inc		No	Yes	No	07/31/2025	939.60
CAB		22409		Wire	1	8494		WEX Health Inc		No	Yes	No	07/31/2025	9,158.34
CAB		22410		Wire	1	6338		FEDERAL TAXES		No	Yes	No	07/31/2025	666.52
CAB		22417		Wire	1	8494		WEX Health Inc		No	Yes	No	07/25/2025	393.25
CAB		22418		Wire	1	8494		WEX Health Inc		No	Yes	No	07/31/2025	2,088.53
CAB		22467		Wire	1	319		CITIZENS ALLIANCE BANK		No	Yes	No	07/31/2025	2,956.99
CAB		22237	157165	Check	1	8797		PowerSchool Group LLC		Yes	Yes	No	07/01/2025	2,896.26
CAB		22264	157174	Check	1	647		LEGAL SHIELD		Yes	Yes	No	07/08/2025	223.30
CAB		22262	157175	Check	1	6151		Madison National Life Insurance Compan		Yes	Yes	No	07/08/2025	657.48
CAB		22266	157176	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	Yes	No	07/08/2025	1,636.51
CAB		22267	157177	Check	1	7753		MRI SOFTWARE LLC		Yes	Yes	No	07/08/2025	2.00
CAB		22263	157178	Check	1	6333		NCPERS LIFE INS		Yes	Yes	No	07/08/2025	32.00
CAB		22265	157179	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	07/08/2025	30.00
CAB		22299	157180	Check	1	7081		3XGEAR		Yes	Yes	No	07/14/2025	380.00
CAB		22283	157181	Check	1	292		4.0 SCHOOL SERVICES		Yes	Yes	No	07/14/2025	87,990.03
CAB		22305	157182	Check	1	7208		A & W BLEACHER RENTAL, LLC		Yes	Yes	No	07/14/2025	3,750.00
CAB		22308	157183	Check	1	7606		ALBION RIDGES GOLF COURSE		Yes	Yes	No	07/14/2025	2,200.00
CAB		22309	157184	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	07/14/2025	259.00
CAB		22297	157185	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	Yes	No	07/14/2025	11,142.00
CAB		22301	157186	Check	1	7108		BSN SPORTS		Yes	Yes	No	07/14/2025	1,125.00
CAB		22311	157187	Check	1	8285		CINTAS		Yes	Yes	No	07/14/2025	1,712.00
CAB		22289	157188	Check	1	48		CITY OF HOWARD LAKE		Yes	Yes	No	07/14/2025	3,101.60
CAB		22290	157189	Check	1	4828		CITY OF WINSTED		Yes	Yes	No	07/14/2025	657.68
CAB		22288	157190	Check	1	44		cmERDC		Yes	Yes	No	07/14/2025	6,566.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		22316	157191	Check	1	8968		Daktronics		Yes	Yes	No	07/14/2025	4,106.25
CAB		22302	157192	Check	1	7123		EDMENTUM INC.		Yes	Yes	No	07/14/2025	1,900.00
CAB		22306	157193	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	Yes	No	07/14/2025	283.41
CAB		22278	157194	Check	1	1667		FRONTLINE TECHNOLOGIES		Yes	Yes	No	07/14/2025	4,207.40
CAB		22291	157195	Check	1	4837		GLENNS SUPER VALU		Yes	Yes	No	07/14/2025	4.49
CAB		22300	157196	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	Yes	No	07/14/2025	257.90
CAB		22315	157197	Check	1	8812		HD Supply		Yes	Yes	No	07/14/2025	8,966.27
CAB		22287	157198	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	Yes	No	07/14/2025	536.51
CAB		22312	157199	Check	1	8358		HERITAGE EMBROIDERY & DESIGN		Yes	Yes	No	07/14/2025	6,810.00
CAB		22292	157200	Check	1	510		HILLYARD/HUTCHINSON		Yes	Yes	No	07/14/2025	16,386.60
CAB		22296	157201	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	Yes	No	07/14/2025	20.18
CAB		22314	157202	Check	1	8807		Klima, Kelly		Yes	Yes	No	07/14/2025	86.86
CAB		22277	157203	Check	1	1187		MASSP		Yes	Yes	No	07/14/2025	1,780.00
CAB		22294	157204	Check	1	5973		MENARDS - HUTCHINSON		Yes	Yes	No	07/14/2025	539.59
CAB		22293	157205	Check	1	574		MESPA		Yes	Yes	No	07/14/2025	972.00
CAB		22313	157206	Check	1	8387		METRO ELEVATOR, INC		Yes	Yes	No	07/14/2025	415.97
CAB		22317	157207	Check	1	8976		Minnesota Association of Student Leade		Yes	Yes	No	07/14/2025	170.00
CAB		22295	157208	Check	1	6275		MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	07/14/2025	4,795.25
CAB		22279	157209	Check	1	215		MSBA		Yes	Yes	No	07/14/2025	9,249.00
CAB		22280	157210	Check	1	224		MUMFORD SANITATION		Yes	Yes	No	07/14/2025	3,164.58
CAB		22286	157211	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	Yes	No	07/14/2025	1,541.73
CAB		22304	157212	Check	1	7157		PUSH PEDAL PULL INC.		Yes	Yes	No	07/14/2025	1,152.38
CAB		22310	157213	Check	1	7641		REGION 1		Yes	Yes	No	07/14/2025	19,118.06
CAB		22282	157214	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	07/14/2025	2,298.88
CAB		22285	157215	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	Yes	No	07/14/2025	7,183.20
CAB		22307	157216	Check	1	7322		RIVER CITY DATA		Yes	Yes	No	07/14/2025	382.50
CAB		22284	157217	Check	1	316		SCHOLASTIC INC		Yes	Yes	No	07/14/2025	126.50
CAB		22298	157218	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	Yes	No	07/14/2025	2,400.00
CAB		22303	157219	Check	1	7141		TEACHERS ON CALL		Yes	Yes	No	07/14/2025	1,723.80
CAB		22281	157220	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	Yes	No	07/14/2025	32,096.34
CAB		22329	157221	Check	1	717		CENTRAL MCGOWAN INC		Yes	Yes	No	07/17/2025	41.75
CAB		22325	157222	Check	1	47		CITIZENS STATE BANK		Yes	No	No	07/17/2025	34,067.79
CAB		22331	157223	Check	1	8791		Elfmann Excavating		Yes	Yes	No	07/17/2025	13,220.00
CAB		22324	157224	Check	1	3303		JOE'S SPORT SHOP		Yes	Yes	No	07/17/2025	463.23
CAB		22328	157225	Check	1	6903		JOHNSON CONTROLS INC.		Yes	Yes	No	07/17/2025	3,746.94
CAB		22327	157226	Check	1	52		NORTH SHORE GYM SALES LLC		Yes	Yes	No	07/17/2025	10,225.00
CAB		22330	157227	Check	1	8112		SAVVAS LEARNING COMPANY		Yes	Yes	No	07/17/2025	159.84

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CAB		22326	157228	Check	1	4939		WINDSTREAM		Yes	Yes	No	07/17/2025	264.99
CAB		22344	157229	Check	1	6520		BOND TRUST SERVICES		Yes	Yes	No	07/18/2025	1,900.00
CAB		22345	157230	Check	1	6985		Instructional Empowerment, INC		Yes	No	No	07/18/2025	3,614.00
CAB		22346	157231	Check	1	8980		Kwik Trip Inc		Yes	Yes	No	07/18/2025	1,300.00
CAB		22347	157232	Check	1	6329		LOCAL 284		Yes	No	No	07/23/2025	615.43
CAB		22348	157233	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	07/23/2025	239.01
CAB		22349	157234	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	07/23/2025	30.00
CAB		22356	157235	Check	1	5973		MENARDS - HUTCHINSON		Yes	Yes	No	07/23/2025	746.48
CAB		22357	157236	Check	1	7422		MINI BIFF		Yes	Yes	No	07/23/2025	362.10
CAB		22386	157237	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	07/28/2025	243.00
CAB		22384	157238	Check	1	7108		BSN SPORTS		Yes	No	No	07/28/2025	1,979.00
CAB		22381	157239	Check	1	6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	No	07/28/2025	76.26
CAB		22392	157240	Check	1	8285		CINTAS		Yes	No	No	07/28/2025	84.15
CAB		22372	157241	Check	1	390		CITY OF WAVERLY		Yes	No	No	07/28/2025	194.72
CAB		22374	157242	Check	1	4828		CITY OF WINSTED		Yes	No	No	07/28/2025	873.87
CAB		22370	157243	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	07/28/2025	396.00
CAB		22393	157244	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	07/28/2025	96.25
CAB		22396	157245	Check	1	8979		Flick Field Renovations, LLC		Yes	No	No	07/28/2025	8,325.00
CAB		22383	157246	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	07/28/2025	58.00
CAB		22395	157247	Check	1	8812		HD Supply		Yes	No	No	07/28/2025	8,639.56
CAB		22375	157248	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	07/28/2025	839.17
CAB		22387	157249	Check	1	7698		ISD #916 NORTHEAST METRO		Yes	No	No	07/28/2025	8,856.00
CAB		22365	157250	Check	1	1466		IXL LEARNING INCORPORATED		Yes	No	No	07/28/2025	6,562.50
CAB		22391	157251	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	07/28/2025	8,140.42
CAB		22364	157252	Check	1	1444		MAWSECO #938		Yes	No	No	07/28/2025	234,321.57
CAB		22380	157253	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	07/28/2025	106.57
CAB		22385	157254	Check	1	7422		MINI BIFF		Yes	No	No	07/28/2025	9.70
CAB		22366	157255	Check	1	2101		MINNESOTA DEPT. OF EMPLOYMENT & E		Yes	No	No	07/28/2025	16,667.23
CAB		22367	157256	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	07/28/2025	140.00
CAB		22378	157257	Check	1	6555		NEW DOMINION SCHOOL		Yes	No	No	07/28/2025	1,085.24
CAB		22379	157258	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	07/28/2025	794.70
CAB		22388	157259	Check	1	7766		PLANK ROAD PUBLISHING		Yes	No	No	07/28/2025	188.30
CAB		22371	157260	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	07/28/2025	577.50
CAB		22376	157261	Check	1	5703		RENAISSANCE		Yes	No	No	07/28/2025	14,675.28
CAB		22368	157262	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/28/2025	15,708.67
CAB		22389	157263	Check	1	7767		RESOURCES FOR READING		Yes	No	No	07/28/2025	122.82
CAB		22390	157264	Check	1	7787		RUMBLE ON THE RED		Yes	No	No	07/28/2025	600.00

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CAB		22369	157265	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	No	No	07/28/2025	259.15
CAB		22377	157266	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	07/28/2025	242.69
CAB		22373	157267	Check	1	3961		Steiner Auto Parts		Yes	No	No	07/28/2025	166.96
CAB		22382	157268	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	07/28/2025	1,507.00
CAB		22394	157269	Check	1	8733		TriMark		Yes	No	No	07/28/2025	14,071.98
CAB		22401	157271	Check	1	567		BROSE FARMS		Yes	No	No	07/29/2025	1,953.61
CAB		22400	157272	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	07/29/2025	2,418.96
CAB		22402	157273	Check	1	8358		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	07/29/2025	288.00
CAB		22403	157274	Check	1	8981		RHL, INC		Yes	No	No	07/29/2025	1,880.00
CAB		22404	157275	Check	1	8982		Sign Producers, Inc		Yes	No	No	07/29/2025	7,563.00
Bank Total:													\$1,220,980.94	
MSDL		22320		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/16/2025	31,760.75
MSDL		22321		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/16/2025	377,175.00
MSDL		22322		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/16/2025	169,240.63
MSDL		22323		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/16/2025	11,398.75
MSDL		22397		Wire	1	7246		BMO P-CARD		No	No	No	07/01/2025	30,151.90
MSDL		22398		Wire	1	7246		BMO P-CARD		No	No	No	07/24/2025	1,872.61
Bank Total:													\$621,599.64	
Report Total:													\$1,842,580.58	