

## 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		21506		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	182.80
CAB		21507		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	2,826.85
CAB		21508		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	18.12
CAB		21509		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	622.81
CAB		21510		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	3,310.99
CAB		21511		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	4,698.75
CAB		21512		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	109.72
CAB		21513		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/10/2025	8,348.63
CAB		21514		Wire	1	256		XCEL ENERGY		No	No	No	03/10/2025	7,128.50
CAB		21515		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	03/10/2025	25.36
CAB		21523	156578	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	03/10/2025	197,396.05
CAB		21565	156579	Check	1	8872		All Terrain Landscaping		Yes	No	No	03/10/2025	1,350.00
CAB		21542	156580	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	03/10/2025	7,911.37
CAB		21541	156581	Check	1	6298		BERNICK COMPANIES		Yes	No	No	03/10/2025	744.66
CAB		21546	156582	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/10/2025	5,484.36
CAB		21538	156583	Check	1	5593		CENTURY LINK		Yes	No	No	03/10/2025	272.83
CAB		21531	156584	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	03/10/2025	3,572.17
CAB		21526	156585	Check	1	3451		ECKROTH MUSIC		Yes	No	No	03/10/2025	159.50
CAB		21519	156586	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	03/10/2025	84.60
CAB		21545	156587	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	03/10/2025	283.41
CAB		21556	156588	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	03/10/2025	401.00
CAB		21561	156589	Check	1	8699		Erickson, Micheal A		Yes	No	No	03/10/2025	240.00
CAB		21564	156590	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	03/10/2025	520.60
CAB		21532	156591	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	03/10/2025	619.42
CAB		21536	156592	Check	1	5423		H & B SPECIALIZED PRODUCTS		Yes	No	No	03/10/2025	590.00
CAB		21552	156593	Check	1	7796		HARRY'S FROZEN FOOD		Yes	No	No	03/10/2025	162.50
CAB		21563	156594	Check	1	8812		HD Supply		Yes	No	No	03/10/2025	1,323.12
CAB		21560	156595	Check	1	8677		Hendrickson, Melissa		Yes	No	No	03/10/2025	870.07
CAB		21535	156596	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	03/10/2025	205.87
CAB		21566	156597	Check	1	8934		Holker, Jason		Yes	No	No	03/10/2025	10.00
CAB		21521	156598	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	03/10/2025	24.00
CAB		21524	156599	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	03/10/2025	483.78
CAB		21548	156600	Check	1	7637		Johnson Controls Fire Protection LP		Yes	No	No	03/10/2025	2,485.12
CAB		21518	156601	Check	1	168		JOSTENS		Yes	No	No	03/10/2025	1,077.20
CAB		21553	156602	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	03/10/2025	1,481.31
CAB		21555	156603	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	03/10/2025	11,734.94
CAB		21549	156604	Check	1	7763		MASC OFFICE		Yes	No	No	03/10/2025	345.00

## 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		21517	156605	Check	1	1444		MAWSECO #938		Yes	No	No	03/10/2025	16,450.00
CAB		21557	156606	Check	1	8387		METRO ELEVATOR, INC		Yes	No	No	03/10/2025	648.00
CAB		21540	156607	Check	1	6118		MID-COUNTY		Yes	No	No	03/10/2025	17,296.82
CAB		21520	156608	Check	1	224		MUMFORD SANITATION		Yes	No	No	03/10/2025	3,164.58
CAB		21558	156609	Check	1	8416		MURPHEY MANAGEMENT CONSULTANT		Yes	No	No	03/10/2025	475.00
CAB		21562	156610	Check	1	8752		Nelson Piano Service		Yes	No	No	03/10/2025	110.00
CAB		21559	156611	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	03/10/2025	33.75
CAB		21551	156612	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	03/10/2025	518.80
CAB		21529	156613	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	03/10/2025	2,848.28
CAB		21534	156614	Check	1	4899		RAMBOW INC.		Yes	No	No	03/10/2025	1,142.46
CAB		21522	156615	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	03/10/2025	85.00
CAB		21527	156616	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	03/10/2025	200.00
CAB		21537	156617	Check	1	5434		RIDGEWATER COLLEGE		Yes	No	No	03/10/2025	79,120.00
CAB		21525	156618	Check	1	3348		SENTRY SYSTEMS INC.		Yes	No	No	03/10/2025	95.85
CAB		21516	156619	Check	1	1422		SHRED RIGHT		Yes	No	No	03/10/2025	18.85
CAB		21554	156620	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	03/10/2025	3,391.52
CAB		21528	156621	Check	1	3961		Steiner Auto Parts		Yes	No	No	03/10/2025	69.98
CAB		21547	156622	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	03/10/2025	536.99
CAB		21543	156623	Check	1	7141		TEACHERS ON CALL		Yes	No	No	03/10/2025	12,403.68
CAB		21550	156624	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:		Yes	No	No	03/10/2025	45.00
CAB		21530	156625	Check	1	43		UNIVERSITY OF MINNESOTA		Yes	No	No	03/10/2025	1,450.00
CAB		21544	156626	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	03/10/2025	25,031.33
CAB		21533	156627	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	03/10/2025	871.09
CAB		21539	156628	Check	1	5653		WORDWARE INC		Yes	No	No	03/10/2025	3,484.71

Bank Total: \$436,597.10

Report Total: \$436,597.10