

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 | | 22318 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 07/14/2025 | 455.57 |
| CAB | | 22319 | | Wire | 1 | 3819 | | WALMART - CAPITAL ONE | | No | No | No | 07/14/2025 | 92.73 |
| CAB | | 22299 | 157180 | Check | 1 | 7081 | | 3XGEAR | | Yes | No | No | 07/14/2025 | 380.00 |
| CAB | | 22283 | 157181 | Check | 1 | 292 | | 4.0 SCHOOL SERVICES | | Yes | No | No | 07/14/2025 | 87,990.03 |
| CAB | | 22305 | 157182 | Check | 1 | 7208 | | A & W BLEACHER RENTAL, LLC | | Yes | No | No | 07/14/2025 | 3,750.00 |
| CAB | | 22308 | 157183 | Check | 1 | 7606 | | ALBION RIDGES GOLF COURSE | | Yes | No | 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 | No | No | 07/14/2025 | 11,142.00 |
| CAB | | 22301 | 157186 | Check | 1 | 7108 | | BSN SPORTS | | Yes | No | No | 07/14/2025 | 1,125.00 |
| CAB | | 22311 | 157187 | Check | 1 | 8285 | | CINTAS | | Yes | No | No | 07/14/2025 | 1,712.00 |
| CAB | | 22289 | 157188 | Check | 1 | 48 | | CITY OF HOWARD LAKE | | Yes | No | No | 07/14/2025 | 3,101.60 |
| CAB | | 22290 | 157189 | Check | 1 | 4828 | | CITY OF WINSTED | | Yes | No | No | 07/14/2025 | 657.68 |
| CAB | | 22288 | 157190 | Check | 1 | 44 | | cmERDC | | Yes | No | No | 07/14/2025 | 6,566.00 |
| CAB | | 22316 | 157191 | Check | 1 | 8968 | | Daktronics | | Yes | No | No | 07/14/2025 | 4,106.25 |
| CAB | | 22302 | 157192 | Check | 1 | 7123 | | EDMENTUM INC. | | Yes | No | No | 07/14/2025 | 1,900.00 |
| CAB | | 22306 | 157193 | Check | 1 | 7230 | | EDUCATORS BENEFIT CONSULTANTS LI | | Yes | No | No | 07/14/2025 | 283.41 |
| CAB | | 22278 | 157194 | Check | 1 | 1667 | | FRONTLINE TECHNOLOGIES | | Yes | No | No | 07/14/2025 | 4,207.40 |
| CAB | | 22291 | 157195 | Check | 1 | 4837 | | GLENNS SUPER VALU | | Yes | No | No | 07/14/2025 | 4.49 |
| CAB | | 22300 | 157196 | Check | 1 | 7105 | | GREATER MN COMMUNICATIONS | | Yes | No | No | 07/14/2025 | 257.90 |
| CAB | | 22315 | 157197 | Check | 1 | 8812 | | HD Supply | | Yes | No | No | 07/14/2025 | 8,966.27 |
| CAB | | 22287 | 157198 | Check | 1 | 408 | | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 07/14/2025 | 536.51 |
| CAB | | 22312 | 157199 | Check | 1 | 8358 | | HERITAGE EMBROIDERY & DESIGN | | Yes | No | No | 07/14/2025 | 6,810.00 |
| CAB | | 22292 | 157200 | Check | 1 | 510 | | HILLYARD/HUTCHINSON | | Yes | No | No | 07/14/2025 | 16,386.60 |
| CAB | | 22296 | 157201 | Check | 1 | 6670 | | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 07/14/2025 | 20.18 |
| CAB | | 22314 | 157202 | Check | 1 | 8807 | | Klima, Kelly | | Yes | No | No | 07/14/2025 | 86.86 |
| CAB | | 22277 | 157203 | Check | 1 | 1187 | | MASSP | | Yes | No | No | 07/14/2025 | 1,780.00 |
| CAB | | 22294 | 157204 | Check | 1 | 5973 | | MENARDS - HUTCHINSON | | Yes | No | No | 07/14/2025 | 539.59 |
| CAB | | 22293 | 157205 | Check | 1 | 574 | | MESPA | | Yes | No | No | 07/14/2025 | 972.00 |
| CAB | | 22313 | 157206 | Check | 1 | 8387 | | METRO ELEVATOR, INC | | Yes | No | No | 07/14/2025 | 415.97 |
| CAB | | 22317 | 157207 | Check | 1 | 8976 | | Minnesota Association of Student Leade | | Yes | No | No | 07/14/2025 | 170.00 |
| CAB | | 22295 | 157208 | Check | 1 | 6275 | | MN DEPT OF PUBLIC SAFETY | | Yes | No | No | 07/14/2025 | 4,795.25 |
| CAB | | 22279 | 157209 | Check | 1 | 215 | | MSBA | | Yes | No | No | 07/14/2025 | 9,249.00 |
| CAB | | 22280 | 157210 | Check | 1 | 224 | | MUMFORD SANITATION | | Yes | No | No | 07/14/2025 | 3,164.58 |
| CAB | | 22286 | 157211 | Check | 1 | 4025 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 07/14/2025 | 1,541.73 |
| CAB | | 22304 | 157212 | Check | 1 | 7157 | | PUSH PEDAL PULL INC. | | Yes | No | No | 07/14/2025 | 1,152.38 |
| CAB | | 22310 | 157213 | Check | 1 | 7641 | | REGION 1 | | Yes | No | No | 07/14/2025 | 19,118.06 |
| CAB | | 22282 | 157214 | Check | 1 | 2391 | | RESOURCE TRAINING & SOLUTIONS | | Yes | No | No | 07/14/2025 | 2,298.88 |

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|---------------|-------|--------|----------|----------|-----|------|-----|--------------------------|-----------|-------|-------|----------|--------------|-----------|
| | | | | | | | | | | | | Void | Date | |
| CAB | | 22285 | 157215 | Check | 1 | 3716 | | RIDGEVIEW MEDICAL CENTER | | Yes | No | No | 07/14/2025 | 7,183.20 |
| CAB | | 22307 | 157216 | Check | 1 | 7322 | | RIVER CITY DATA | | Yes | No | No | 07/14/2025 | 382.50 |
| CAB | | 22284 | 157217 | Check | 1 | 316 | | SCHOLASTIC INC | | Yes | No | No | 07/14/2025 | 126.50 |
| CAB | | 22298 | 157218 | Check | 1 | 7022 | | SUMMIT FIRE PROTECTION | | Yes | No | No | 07/14/2025 | 2,400.00 |
| CAB | | 22303 | 157219 | Check | 1 | 7141 | | TEACHERS ON CALL | | Yes | No | No | 07/14/2025 | 1,723.80 |
| CAB | | 22281 | 157220 | Check | 1 | 2298 | | WRIGHT TECHNICAL CENTER | | Yes | No | No | 07/14/2025 | 32,096.34 |
| Bank Total: | | | | | | | | | | | | | \$252,107.26 | |
| Report Total: | | | | | | | | | | | | | \$252,107.26 | |