

## 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	Void	Pay/Void		Amount
													Date		
CAB		22948		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	11/05/2025		856.14
CAB		22949		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	11/05/2025		5,948.58
CAB		22950		Wire	1	6338		FEDERAL TAXES		No	No	No	11/05/2025		12,129.39
CAB		22951		Wire	1	6339		STATE TAXES		No	No	No	11/05/2025		1,491.12
CAB		23012		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/10/2025		294.60
CAB		23013		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/10/2025		631.61
CAB		23022		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	11/06/2025		21,638.93
CAB		23023		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	11/06/2025		55,741.95
CAB		23024		Wire	1	6338		FEDERAL TAXES		No	No	No	11/06/2025		100,269.71
CAB		23025		Wire	1	6339		STATE TAXES		No	No	No	11/06/2025		17,315.41
CAB		23026		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	11/06/2025		21,987.20
CAB		23027		Wire	1	6920		AFLAC		No	No	No	11/06/2025		745.80
CAB		23028		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	11/06/2025		325.50
CAB		23029		Wire	1	7647		State Taxes-Garnishments		No	No	No	11/06/2025		514.65
CAB		23030		Wire	1	8494		WEX Health Inc		No	No	No	11/06/2025		10,549.16
CAB		23031		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	11/06/2025		9,453.65
CAB		23043		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/17/2025		47.72
CAB		23044		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/17/2025		17.00
CAB		23045		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/17/2025		85.01
CAB		23046		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/17/2025		1,111.95
CAB		23047		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/17/2025		130.65
CAB		23048		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/17/2025		558.50
CAB		23120		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	11/25/2025		87,312.48
CAB		23121		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	11/25/2025		22,018.35
CAB		23122		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	11/25/2025		55,628.00
CAB		23123		Wire	1	6338		FEDERAL TAXES		No	No	No	11/25/2025		101,478.06
CAB		23124		Wire	1	6339		STATE TAXES		No	No	No	11/25/2025		17,265.01
CAB		23125		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	11/25/2025		21,337.19
CAB		23126		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	11/25/2025		325.50
CAB		23127		Wire	1	8494		WEX Health Inc		No	No	No	11/25/2025		15,591.82
CAB		22947	157713	Check	1	9028		Minnesota Volleyball Coaches Associatic		Yes	No	No	11/04/2025		1,560.00
CAB		22993	157714	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	11/10/2025		4,536.75
CAB		22985	157715	Check	1	7081		3XGEAR		Yes	No	No	11/10/2025		2,229.00
CAB		23001	157716	Check	1	8704		A R Engh		Yes	No	No	11/10/2025		584.40
CAB		22970	157717	Check	1	4912		ADULT TRAINING & HABILITATION CENTI		Yes	No	No	11/10/2025		997.50
CAB		22990	157718	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	11/10/2025		99.00
CAB		22966	157719	Check	1	4037		ALL SEASONS SPORTS		Yes	No	No	11/10/2025		91.00

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												Void	Date	
CAB		22983	157720	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	11/10/2025	12,171.00
CAB		22976	157721	Check	1	6298		BERNICK COMPANIES		Yes	No	No	11/10/2025	1,859.76
CAB		23006	157722	Check	1	9006		BIX Produce CO.		Yes	No	No	11/10/2025	1,057.56
CAB		23005	157723	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	11/10/2025	865.32
CAB		23011	157724	Check	1	986		CAREFREE LAWN SPRINKLERS		Yes	No	No	11/10/2025	1,955.00
CAB		22997	157725	Check	1	8285		CINTAS		Yes	No	No	11/10/2025	86.01
CAB		22969	157726	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	11/10/2025	16,535.37
CAB		22959	157727	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	11/10/2025	601.00
CAB		22962	157728	Check	1	3451		ECKROTH MUSIC		Yes	No	No	11/10/2025	57.73
CAB		23000	157729	Check	1	8699		Erickson, Micheal A		Yes	No	No	11/10/2025	60.00
CAB		23008	157730	Check	1	9020		Georgakopoulos, Tess		Yes	No	No	11/10/2025	70.00
CAB		22955	157731	Check	1	2281		GRAINGER		Yes	No	No	11/10/2025	779.94
CAB		22986	157732	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	11/10/2025	1,315.00
CAB		22967	157733	Check	1	4053		HAL LEONARD CORPORATION		Yes	No	No	11/10/2025	167.40
CAB		23004	157734	Check	1	8812		HD Supply		Yes	No	No	11/10/2025	1,319.65
CAB		22999	157735	Check	1	8677		Hendrickson, Melissa		Yes	No	No	11/10/2025	899.12
CAB		22968	157736	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	11/10/2025	69.00
CAB		22972	157737	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	11/10/2025	224.15
CAB		22979	157738	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	11/10/2025	42.77
CAB		22961	157739	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	11/10/2025	222.95
CAB		23007	157740	Check	1	9010		Kelly Services Inc		Yes	No	No	11/10/2025	5,684.34
CAB		22992	157741	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	11/10/2025	473.84
CAB		23009	157742	Check	1	9026		Lagergren, Christopher M		Yes	No	No	11/10/2025	100.00
CAB		22995	157743	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	11/10/2025	8,073.20
CAB		22971	157744	Check	1	4921		MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	11/10/2025	583.88
CAB		22977	157745	Check	1	6443		MENARDS - BUFFALO		Yes	No	No	11/10/2025	283.64
CAB		22973	157746	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	11/10/2025	7.42
CAB		22998	157747	Check	1	8387		METRO ELEVATOR, INC		Yes	No	No	11/10/2025	415.97
CAB		22975	157748	Check	1	6118		MID-COUNTY		Yes	No	No	11/10/2025	10,255.26
CAB		22981	157749	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	11/10/2025	97.15
CAB		22989	157750	Check	1	7422		MINI BIFF		Yes	No	No	11/10/2025	1,455.54
CAB		22953	157751	Check	1	2101		MINNESOTA DEPT. OF EMPLOYMENT & E		Yes	No	No	11/10/2025	90,641.80
CAB		23010	157752	Check	1	9027		MOA Entertainment Company LLC		Yes	No	No	11/10/2025	4,400.00
CAB		22954	157753	Check	1	224		MUMFORD SANITATION		Yes	No	No	11/10/2025	3,164.58
CAB		23002	157754	Check	1	8752		Nelson Piano Service		Yes	No	No	11/10/2025	120.00
CAB		23003	157755	Check	1	8782		Novak, Janice		Yes	No	No	11/10/2025	20.00
CAB		22980	157756	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	11/10/2025	359.33

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CAB		22991	157757	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	11/10/2025	897.60
CAB		22965	157758	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	11/10/2025	3,229.73
CAB		22996	157759	Check	1	8177		Quench USA, Inc.		Yes	No	No	11/10/2025	63.56
CAB		22957	157760	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/10/2025	480.00
CAB		22963	157761	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	11/10/2025	325.00
CAB		22960	157762	Check	1	316		SCHOLASTIC INC		Yes	No	No	11/10/2025	1,718.78
CAB		22958	157763	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	No	No	11/10/2025	209.95
CAB		22994	157764	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	11/10/2025	3,225.60
CAB		22964	157765	Check	1	3961		Steiner Auto Parts		Yes	No	No	11/10/2025	459.98
CAB		22988	157766	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	11/10/2025	7,265.18
CAB		22978	157767	Check	1	6537		TECH CHECK		Yes	No	No	11/10/2025	292.50
CAB		22974	157768	Check	1	6035		THE RETROFIT COMPANIES, INC.		Yes	No	No	11/10/2025	215.96
CAB		22984	157769	Check	1	6869		TOXALERT INTERNATIONAL INC.		Yes	No	No	11/10/2025	350.00
CAB		22987	157770	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	11/10/2025	40,029.89
CAB		22982	157771	Check	1	6816		USI Consulting Group		Yes	No	No	11/10/2025	4,400.00
CAB		22956	157772	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	11/10/2025	1,167.11
CAB		22952	157773	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	11/10/2025	156.00
CAB		23016	157774	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	11/06/2025	4,434.79
CAB		23018	157775	Check	1	647		LEGAL SHIELD		Yes	No	No	11/06/2025	223.30
CAB		23015	157776	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	11/06/2025	709.24
CAB		23020	157777	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	11/06/2025	876.01
CAB		23021	157778	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	11/06/2025	28.00
CAB		23017	157779	Check	1	6333		NCPERS LIFE INS		Yes	No	No	11/06/2025	32.00
CAB		23019	157780	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	11/06/2025	40.00
CAB		23032	157781	Check	1	9029		PELSB		Yes	No	No	11/07/2025	90.25
CAB		23033	157782	Check	1	9030		Steen, Brandon - DO NOT USE on payroll		Yes	No	No	11/07/2025	2,268.67
CAB		23034	157783	Check	1	1496		ISD #111-WATERTOWN-MAYER SCHOO		Yes	No	No	11/13/2025	100.00
CAB		23035	157784	Check	1	152		ISD #466 - COKATO		Yes	No	No	11/13/2025	125.00
CAB		23036	157785	Check	1	8696		Region 5A John Vraa		Yes	No	No	11/13/2025	200.00
CAB		23037	157786	Check	1	7664		St.Katharine Drexel School		Yes	No	No	11/13/2025	50.00
CAB		23040	157787	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	11/17/2025	90.00
CAB		23039	157788	Check	1	82		BARTH JACOB		Yes	No	No	11/17/2025	45.00
CAB		23042	157789	Check	1	9036		Koch, Martin		Yes	No	No	11/17/2025	40.00
CAB		23041	157790	Check	1	9035		Stutsman, Wyatt		Yes	No	No	11/17/2025	40.00
CAB		23053	157791	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	11/17/2025	219,673.66
CAB		23067	157792	Check	1	7208		A & W BLEACHER RENTAL, LLC		Yes	No	No	11/17/2025	3,250.00
CAB		23060	157793	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	11/17/2025	1,076.25

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CAB		23079	157794	Check	1	8538		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	11/17/2025	8,444.58
CAB		23061	157795	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	11/17/2025	201.50
CAB		23087	157796	Check	1	9006		BIX Produce CO.		Yes	No	No	11/17/2025	533.40
CAB		23080	157797	Check	1	8629		Bluum of Minnesota		Yes	No	No	11/17/2025	1,645.00
CAB		23065	157798	Check	1	7108		BSN SPORTS		Yes	No	No	11/17/2025	374.96
CAB		23066	157799	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	11/17/2025	42.95
CAB		23076	157800	Check	1	8285		CINTAS		Yes	No	No	11/17/2025	1,712.00
CAB		23085	157801	Check	1	8882		Clever Inc		Yes	No	No	11/17/2025	6,939.00
CAB		23092	157802	Check	1	9033		Cyber Advisors		Yes	No	No	11/17/2025	760.00
CAB		23054	157803	Check	1	3451		ECKROTH MUSIC		Yes	No	No	11/17/2025	7.28
CAB		23069	157804	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	11/17/2025	283.41
CAB		23090	157805	Check	1	9031		Foundation Outdoor Group Inc		Yes	No	No	11/17/2025	83.16
CAB		23058	157806	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	11/17/2025	476.43
CAB		23056	157807	Check	1	4053		HAL LEONARD CORPORATION		Yes	No	No	11/17/2025	12.72
CAB		23084	157808	Check	1	8812		HD Supply		Yes	No	No	11/17/2025	3,374.14
CAB		23057	157809	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	11/17/2025	254.38
CAB		23051	157810	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	11/17/2025	70.00
CAB		23089	157811	Check	1	9010		Kelly Services Inc		Yes	No	No	11/17/2025	10,085.14
CAB		23088	157812	Check	1	9007		Maes Photo Booth		Yes	No	No	11/17/2025	625.00
CAB		23091	157813	Check	1	9032		Magana, Vincente		Yes	No	No	11/17/2025	300.00
CAB		23049	157814	Check	1	1187		MASSP		Yes	No	No	11/17/2025	195.00
CAB		23063	157815	Check	1	6118		MID-COUNTY		Yes	No	No	11/17/2025	5,199.60
CAB		23070	157816	Check	1	7422		MINI BIFF		Yes	No	No	11/17/2025	1,089.87
CAB		23062	157817	Check	1	5814		NCS PEARSON INC.		Yes	No	No	11/17/2025	68.40
CAB		23081	157818	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	11/17/2025	64.00
CAB		23083	157819	Check	1	8739		Ozone LLC		Yes	No	No	11/17/2025	359.75
CAB		23071	157820	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	11/17/2025	1,040.80
CAB		23055	157821	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	11/17/2025	1,159.20
CAB		23093	157822	Check	1	9034		Remer, Heather		Yes	No	No	11/17/2025	272.00
CAB		23086	157823	Check	1	8981		RHL, INC		Yes	No	No	11/17/2025	2,487.50
CAB		23077	157824	Check	1	8354		SCCM		Yes	No	No	11/17/2025	100.00
CAB		23082	157825	Check	1	8735		Serbus, Jaden		Yes	No	No	11/17/2025	200.00
CAB		23050	157826	Check	1	1422		SHRED RIGHT		Yes	No	No	11/17/2025	75.40
CAB		23073	157827	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	11/17/2025	3,315.69
CAB		23074	157828	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	11/17/2025	562.53
CAB		23072	157829	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	11/17/2025	2,339.19
CAB		23064	157830	Check	1	6869		TOXALERT INTERNATIONAL INC.		Yes	No	No	11/17/2025	2,592.00

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CAB		23078	157831	Check	1	8500		UltimateSLP		Yes	No	No	11/17/2025	528.48
CAB		23068	157832	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	11/17/2025	28,883.70
CAB		23075	157833	Check	1	7959		VITAL SIGNS		Yes	No	No	11/17/2025	3,685.00
CAB		23059	157834	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	11/17/2025	759.67
CAB		23052	157835	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	11/17/2025	1,159.40
CAB		23094	157836	Check	1	3903		FLAGSHIP INSURANCE INC.		Yes	No	No	11/20/2025	4,670.00
CAB		23095	157837	Check	1	5903		ISD #465 - LITCHFIELD		Yes	No	No	11/20/2025	75.00
CAB		23096	157838	Check	1	7395		RASSIER RICHARD G		Yes	No	No	11/20/2025	370.00
CAB		23098	157839	Check	1	82		BARTH JACOB		Yes	No	No	11/20/2025	90.00
CAB		23100	157840	Check	1	9038		Gagner, Noah		Yes	No	No	11/20/2025	40.00
CAB		23099	157841	Check	1	9037		Helmbrecht, Landon		Yes	No	No	11/20/2025	40.00
CAB		23097	157842	Check	1	5910		IDE, GERALD		Yes	No	No	11/20/2025	90.00
CAB		23107	157843	Check	1	806		FORD DANIEL		Yes	No	No	11/24/2025	160.00
CAB		23103	157844	Check	1	434		HEUER PATRICK		Yes	No	No	11/24/2025	46.00
CAB		23106	157845	Check	1	7850		Lade, Margaret		Yes	No	No	11/24/2025	46.00
CAB		23105	157846	Check	1	7684		LARSON BRIAN		Yes	No	No	11/24/2025	36.00
CAB		23101	157847	Check	1	1144		MONAHAN JEFFREY		Yes	No	No	11/24/2025	160.00
CAB		23104	157848	Check	1	7472		St. Francis Xavier		Yes	No	No	11/24/2025	75.00
CAB		23102	157849	Check	1	142		TRAEN, TODD		Yes	No	No	11/24/2025	160.00
CAB		23111	157850	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	11/24/2025	45.00
CAB		23114	157851	Check	1	9038		Gagner, Noah		Yes	No	No	11/24/2025	20.00
CAB		23109	157852	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	11/24/2025	90.00
CAB		23113	157853	Check	1	9037		Helmbrecht, Landon		Yes	No	No	11/24/2025	20.00
CAB		23108	157854	Check	1	323		KEGLER MICHAEL		Yes	No	No	11/24/2025	45.00
CAB		23112	157855	Check	1	9036		Koch, Martin		Yes	No	No	11/24/2025	20.00
CAB		23115	157856	Check	1	9039		Orin Eberhard		Yes	No	No	11/24/2025	20.00
CAB		23110	157857	Check	1	832		RADTKE JOSEPH		Yes	No	No	11/24/2025	45.00
CAB		23116	157858	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	11/25/2025	4,386.67
CAB		23117	157859	Check	1	6329		LOCAL 284		Yes	No	No	11/25/2025	721.22
CAB		23118	157860	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	11/25/2025	1,859.35
CAB		23119	157861	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	11/25/2025	40.00
CAB		23131	157862	Check	1	8196		PETERSON, JIM		Yes	No	No	11/26/2025	225.00
CAB		23132	157863	Check	1	9040		Pierce, Teddy		Yes	No	No	11/26/2025	125.00
CAB		23130	157864	Check	1	7912		ROFF, DAN		Yes	No	No	11/26/2025	275.00
CAB		23129	157865	Check	1	7873		SCHNEIDER, RON		Yes	No	No	11/26/2025	275.00
CAB		23128	157866	Check	1	7727		STANGLER JAMES		Yes	No	No	11/26/2025	275.00
CAB		23136	157867	Check	1	9041		Busse, Matthew		Yes	No	No	11/26/2025	46.00

## 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		23134	157868	Check	1	7920		CLOBES, THOMAS		Yes	No	No	11/26/2025	46.00
CAB		23133	157869	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	11/26/2025	46.00
CAB		23135	157870	Check	1	8876		Duske, Leo		Yes	No	No	11/26/2025	46.00
													Bank Total:	\$1,164,363.45
MSDL		23038		Wire	1	7246		BMO P-CARD		No	No	No	11/05/2025	50,371.80
													Bank Total:	\$50,371.80
													Report Total:	\$1,214,735.25