

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 | | 21246 | | Wire | 1 | 3819 | | WALMART - CAPITAL ONE | | No | No | No | 02/10/2025 | | 118.40 |
| CAB | | 21269 | 156346 | Check | 1 | 7081 | | 3XGEAR | | Yes | No | No | 02/10/2025 | | 3,815.00 |
| CAB | | 21252 | 156347 | Check | 1 | 292 | | 4.0 SCHOOL SERVICES | | Yes | No | No | 02/10/2025 | | 209,427.33 |
| CAB | | 21275 | 156348 | Check | 1 | 7542 | | AIM ELECTRONICS, INC. | | Yes | No | No | 02/10/2025 | | 40,352.40 |
| CAB | | 21260 | 156349 | Check | 1 | 5113 | | ALL STAR TROPHY & AWARDS INC. | | Yes | No | No | 02/10/2025 | | 420.00 |
| CAB | | 21294 | 156350 | Check | 1 | 8872 | | All Terrain Landscaping | | Yes | No | No | 02/10/2025 | | 550.00 |
| CAB | | 21251 | 156351 | Check | 1 | 2514 | | AMERICAN TIME & SIGNAL | | Yes | No | No | 02/10/2025 | | 360.00 |
| CAB | | 21258 | 156352 | Check | 1 | 4997 | | ANCOM COMMUNICATIONS INC. | | Yes | No | No | 02/10/2025 | | 275.00 |
| CAB | | 21268 | 156353 | Check | 1 | 6852 | | ANDYS LAWN & SNOW, LLC | | Yes | No | No | 02/10/2025 | | 2,807.00 |
| CAB | | 21264 | 156354 | Check | 1 | 6298 | | BERNICK COMPANIES | | Yes | No | No | 02/10/2025 | | 1,082.65 |
| CAB | | 21253 | 156355 | Check | 1 | 295 | | BRANDEL ELECTRIC LLC | | Yes | No | No | 02/10/2025 | | 2,438.76 |
| CAB | | 21293 | 156356 | Check | 1 | 8851 | | Brown's Ice Cream Co | | Yes | No | No | 02/10/2025 | | 461.52 |
| CAB | | 21271 | 156357 | Check | 1 | 7108 | | BSN SPORTS | | Yes | No | No | 02/10/2025 | | 9,300.00 |
| CAB | | 21261 | 156358 | Check | 1 | 5593 | | CENTURY LINK | | Yes | No | No | 02/10/2025 | | 272.34 |
| CAB | | 21257 | 156359 | Check | 1 | 48 | | CITY OF HOWARD LAKE | | Yes | No | No | 02/10/2025 | | 3,035.19 |
| CAB | | 21256 | 156360 | Check | 1 | 44 | | cmERDC | | Yes | No | No | 02/10/2025 | | 439.59 |
| CAB | | 21281 | 156361 | Check | 1 | 7800 | | CONTROLOGIX SERVICES LLC | | Yes | No | No | 02/10/2025 | | 1,666.48 |
| CAB | | 21296 | 156362 | Check | 1 | 8913 | | Creative Product Solutions, Inc. | | Yes | No | No | 02/10/2025 | | 190.00 |
| CAB | | 21295 | 156363 | Check | 1 | 8895 | | Custom Products Audio, LLC | | Yes | No | No | 02/10/2025 | | 130.66 |
| CAB | | 21278 | 156364 | Check | 1 | 7716 | | DEEP PORTAGE FOUNDATION | | Yes | No | No | 02/10/2025 | | 10,087.00 |
| CAB | | 21284 | 156365 | Check | 1 | 8273 | | DOMINOS PIZZA | | Yes | No | No | 02/10/2025 | | 1,538.32 |
| CAB | | 21274 | 156366 | Check | 1 | 7230 | | EDUCATORS BENEFIT CONSULTANTS LI | | Yes | No | No | 02/10/2025 | | 283.41 |
| CAB | | 21286 | 156367 | Check | 1 | 8699 | | Erickson, Micheal A | | Yes | No | No | 02/10/2025 | | 320.00 |
| CAB | | 21299 | 156368 | Check | 1 | 8921 | | Gould, Sandra | | Yes | No | No | 02/10/2025 | | 48.00 |
| CAB | | 21270 | 156369 | Check | 1 | 7105 | | GREATER MN COMMUNICATIONS | | Yes | No | No | 02/10/2025 | | 160.00 |
| CAB | | 21291 | 156370 | Check | 1 | 8812 | | HD Supply | | Yes | No | No | 02/10/2025 | | 2,240.55 |
| CAB | | 21255 | 156371 | Check | 1 | 408 | | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 02/10/2025 | | 186.85 |
| CAB | | 21259 | 156372 | Check | 1 | 510 | | HILLYARD/HUTCHINSON | | Yes | No | No | 02/10/2025 | | 2,222.95 |
| CAB | | 21292 | 156373 | Check | 1 | 8839 | | ICLI | | Yes | No | No | 02/10/2025 | | 70.15 |
| CAB | | 21265 | 156374 | Check | 1 | 6670 | | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 02/10/2025 | | 74.74 |
| CAB | | 21277 | 156375 | Check | 1 | 7698 | | ISD #916 NORTHEAST METRO | | Yes | No | No | 02/10/2025 | | 15,552.00 |
| CAB | | 21285 | 156376 | Check | 1 | 8376 | | ISD 887 - COMMUNITY EDUCATION | | Yes | No | No | 02/10/2025 | | 6,720.00 |
| CAB | | 21249 | 156377 | Check | 1 | 2263 | | J.W. PEPPER & Son Inc | | Yes | No | No | 02/10/2025 | | 35.00 |
| CAB | | 21276 | 156378 | Check | 1 | 7674 | | LAKES COUNTRY SERVICE COOPERATI' | | Yes | No | No | 02/10/2025 | | 490.00 |
| CAB | | 21283 | 156379 | Check | 1 | 7953 | | MADISON ENERGY INVESTMENTS | | Yes | No | No | 02/10/2025 | | 2,512.11 |
| CAB | | 21279 | 156380 | Check | 1 | 7763 | | MASC OFFICE | | Yes | No | No | 02/10/2025 | | 190.00 |
| CAB | | 21247 | 156381 | Check | 1 | 1444 | | MAWSECO #938 | | Yes | No | No | 02/10/2025 | | 14,658.70 |

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|------|-------|--------|----------|----------|-----|------|-----|----------------------------------|-----------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | | Void | Date | |
| CAB | | 21262 | 156382 | Check | 1 | 5973 | | MENARDS - HUTCHINSON | | Yes | No | No | 02/10/2025 | 1,358.29 |
| CAB | | 21263 | 156383 | Check | 1 | 6118 | | MID-COUNTY | | Yes | No | No | 02/10/2025 | 7,102.07 |
| CAB | | 21289 | 156384 | Check | 1 | 8785 | | MN DECA | | Yes | No | No | 02/10/2025 | 2,070.24 |
| CAB | | 21248 | 156385 | Check | 1 | 215 | | MSBA | | Yes | No | No | 02/10/2025 | 125.00 |
| CAB | | 21288 | 156386 | Check | 1 | 8782 | | Novak, Janice | | Yes | No | No | 02/10/2025 | 20.00 |
| CAB | | 21266 | 156387 | Check | 1 | 6687 | | OFFICE OF MN IT SERVICES | | Yes | No | No | 02/10/2025 | 1,431.00 |
| CAB | | 21298 | 156388 | Check | 1 | 8917 | | Ott, Ashley | | Yes | No | No | 02/10/2025 | 137.00 |
| CAB | | 21280 | 156389 | Check | 1 | 7781 | | PAN-O-GOLD BAKING CO. | | Yes | No | No | 02/10/2025 | 1,420.70 |
| CAB | | 21254 | 156390 | Check | 1 | 4025 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 02/10/2025 | 2,786.16 |
| CAB | | 21287 | 156391 | Check | 1 | 8735 | | Serbus, Jaden | | Yes | No | No | 02/10/2025 | 100.00 |
| CAB | | 21282 | 156392 | Check | 1 | 7829 | | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 02/10/2025 | 2,997.06 |
| CAB | | 21272 | 156393 | Check | 1 | 7141 | | TEACHERS ON CALL | | Yes | No | No | 02/10/2025 | 4,914.23 |
| CAB | | 21273 | 156394 | Check | 1 | 7210 | | UPPER LAKES FOODS, INC. | | Yes | No | No | 02/10/2025 | 26,006.41 |
| CAB | | 21267 | 156395 | Check | 1 | 6816 | | USI Consulting Group | | Yes | No | No | 02/10/2025 | 1,600.00 |
| CAB | | 21290 | 156396 | Check | 1 | 8789 | | Wegman, Katherine | | Yes | No | No | 02/10/2025 | 150.00 |
| CAB | | 21297 | 156397 | Check | 1 | 8916 | | Wilen, Amanda | | Yes | No | No | 02/10/2025 | 228.00 |
| CAB | | 21250 | 156398 | Check | 1 | 2298 | | WRIGHT TECHNICAL CENTER | | Yes | No | No | 02/10/2025 | 774.47 |

Bank Total: \$387,752.73

Report Total: \$387,752.73