

## 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		21006		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	1,054.25
CAB		21007		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	99.24
CAB		21008		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	455.25
CAB		21009		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	17.10
CAB		21010		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	85.45
CAB		21011		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	2,544.89
CAB		21012		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/06/2025	2,702.73
CAB		21054		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	01/06/2025	19,133.60
CAB		21055		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	01/06/2025	50,069.74
CAB		21056		Wire	1	6338		FEDERAL TAXES		No	No	No	01/06/2025	94,444.18
CAB		21057		Wire	1	6339		STATE TAXES		No	No	No	01/06/2025	16,293.47
CAB		21058		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	01/06/2025	23,318.79
CAB		21059		Wire	1	6920		AFLAC		No	No	No	01/06/2025	701.72
CAB		21060		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	01/06/2025	455.50
CAB		21061		Wire	1	8494		WEX Health Inc		No	No	No	01/06/2025	11,820.21
CAB		21062		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	01/06/2025	9,129.60
CAB		21086		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	01/09/2025	674.32
CAB		21119		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	01/21/2025	87,262.40
CAB		21120		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	01/21/2025	17,203.19
CAB		21121		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	01/21/2025	48,714.98
CAB		21122		Wire	1	6338		FEDERAL TAXES		No	No	No	01/21/2025	90,051.76
CAB		21123		Wire	1	6339		STATE TAXES		No	No	No	01/21/2025	15,495.02
CAB		21124		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	01/21/2025	23,318.78
CAB		21125		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	01/21/2025	455.50
CAB		21126		Wire	1	8494		WEX Health Inc		No	No	No	01/21/2025	11,083.45
CAB		21201		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/27/2025	6,452.53
CAB		21202		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/27/2025	3,622.52
CAB		21203		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/27/2025	2,245.79
CAB		20513	155725	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	Yes	01/29/2025	(5,808.00)
CAB		20954	156105	Check	1	1039		DECKER MARK		Yes	No	Yes	01/31/2025	(140.00)
CAB		20975	156117	Check	1	750		BERTRAM TRACY		Yes	No	No	01/02/2025	155.00
CAB		20979	156118	Check	1	806		FORD DANIEL		Yes	No	No	01/02/2025	155.00
CAB		20980	156119	Check	1	809		GROSSINGER, JANE H.		Yes	No	No	01/02/2025	155.00
CAB		20974	156120	Check	1	434		HEUER PATRICK		Yes	No	No	01/02/2025	46.00
CAB		20976	156121	Check	1	766		ISD #879 - DELANO		Yes	No	No	01/02/2025	200.00
CAB		20982	156122	Check	1	8711		Kotars, Lori		Yes	No	No	01/02/2025	46.00
CAB		20978	156123	Check	1	7850		Lade, Margaret		Yes	No	No	01/02/2025	46.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
													Date		
CAB		20977	156124	Check	1	7684		LARSON BRIAN		Yes	No	No	01/02/2025		36.00
CAB		20983	156125	Check	1	8762		Monahan, Joshua		Yes	No	No	01/02/2025		155.00
CAB		20981	156126	Check	1	8571		PETERSEN, TEDDY		Yes	No	No	01/02/2025		155.00
CAB		20973	156127	Check	1	3660		ZIESKA VICTORIA		Yes	No	No	01/02/2025		155.00
CAB		20990	156128	Check	1	8863		Ewert, Jaxon		Yes	No	No	01/03/2025		20.00
CAB		20984	156129	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/03/2025		46.00
CAB		20991	156130	Check	1	8897		Hemmen, Michael		Yes	No	No	01/03/2025		155.00
CAB		20985	156131	Check	1	434		HEUER PATRICK		Yes	No	No	01/03/2025		36.00
CAB		20986	156132	Check	1	7675		KOPPI WILLIAM		Yes	No	No	01/03/2025		155.00
CAB		20987	156133	Check	1	7850		Lade, Margaret		Yes	No	No	01/03/2025		46.00
CAB		20992	156134	Check	1	8898		Pierson, Bradley		Yes	No	No	01/03/2025		77.00
CAB		20988	156135	Check	1	8199		STUTSMAN, JACK		Yes	No	No	01/03/2025		20.00
CAB		20989	156136	Check	1	8204		TURNBULL, BLAINE		Yes	No	No	01/03/2025		155.00
CAB		21038	156141	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	01/06/2025		5,511.00
CAB		21033	156142	Check	1	7081		3XGEAR		Yes	No	No	01/06/2025		262.00
CAB		21036	156143	Check	1	7542		AIM ELECTRONICS, INC.		Yes	No	No	01/06/2025		175.00
CAB		21031	156144	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	01/06/2025		4,949.25
CAB		21030	156145	Check	1	6821		BERGANKDV LTD		Yes	No	No	01/06/2025		10,500.00
CAB		21029	156146	Check	1	6520		BOND TRUST SERVICES		Yes	No	No	01/06/2025		100.00
CAB		21025	156147	Check	1	4987		CARVER COUNTY		Yes	No	No	01/06/2025		54.25
CAB		21045	156148	Check	1	8890		CDW Education		Yes	No	No	01/06/2025		1,100.00
CAB		21044	156149	Check	1	8872		All Terrain Landscaping		Yes	No	No	01/06/2025		1,425.00
CAB		21027	156150	Check	1	5593		CENTURY LINK		Yes	No	No	01/06/2025		272.11
CAB		21039	156151	Check	1	8285		CINTAS		Yes	No	No	01/06/2025		49.29
CAB		21023	156152	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	01/06/2025		3,458.61
CAB		21021	156153	Check	1	390		CITY OF WAVERLY		Yes	No	No	01/06/2025		905.69
CAB		21024	156154	Check	1	4828		CITY OF WINSTED		Yes	No	No	01/06/2025		788.45
CAB		21022	156155	Check	1	44		cmERDC		Yes	No	No	01/06/2025		5,841.00
CAB		21035	156156	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	01/06/2025		283.41
CAB		21043	156157	Check	1	8677		Hendrickson, Melissa		Yes	No	No	01/06/2025		600.66
CAB		21026	156158	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	01/06/2025		102.69
CAB		21015	156159	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	01/06/2025		2,470.00
CAB		21019	156160	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	01/06/2025		18.99
CAB		21037	156161	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	01/06/2025		855.90
CAB		21013	156162	Check	1	1187		MASSP		Yes	No	No	01/06/2025		405.00
CAB		21016	156163	Check	1	2126		MCEA		Yes	No	No	01/06/2025		935.00
CAB		21040	156164	Check	1	8387		METRO ELEVATOR, INC		Yes	No	No	01/06/2025		415.97

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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		21028	156165	Check	1	6118		MID-COUNTY		Yes	No	No	01/06/2025	3,237.60
CAB		21046	156166	Check	1	8896		MSB Excavating & Tiling LLC		Yes	No	No	01/06/2025	8,845.25
CAB		21017	156167	Check	1	215		MSBA		Yes	No	No	01/06/2025	13,545.00
CAB		21018	156168	Check	1	224		MUMFORD SANITATION		Yes	No	No	01/06/2025	3,164.58
CAB		21041	156169	Check	1	8440		PARTY CRASHERS RC RACING		Yes	No	No	01/06/2025	171.00
CAB		21032	156170	Check	1	7064		REGENTS OF THE UNIVERSITY OF MN		Yes	No	No	01/06/2025	1,802.01
CAB		21034	156171	Check	1	7141		TEACHERS ON CALL		Yes	No	No	01/06/2025	14,141.56
CAB		21020	156172	Check	1	374		U.S. POSTMASTER		Yes	No	No	01/06/2025	346.00
CAB		21042	156173	Check	1	8500		UltimateSLP		Yes	No	No	01/06/2025	528.48
CAB		21014	156174	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	01/06/2025	1,552.00
CAB		21049	156175	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	01/06/2025	4,358.99
CAB		21051	156176	Check	1	647		LEGAL SHIELD		Yes	No	No	01/06/2025	249.20
CAB		21053	156177	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	01/06/2025	1,622.11
CAB		21048	156178	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	01/06/2025	700.71
CAB		21050	156179	Check	1	6333		NCPERS LIFE INS		Yes	No	No	01/06/2025	32.00
CAB		21052	156180	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	01/06/2025	40.00
CAB		21072	156181	Check	1	8205		BALLARD, KYLE		Yes	No	No	01/06/2025	120.00
CAB		21069	156182	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	01/06/2025	46.00
CAB		21071	156183	Check	1	806		FORD DANIEL		Yes	No	No	01/06/2025	155.00
CAB		21067	156184	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/06/2025	46.00
CAB		21068	156185	Check	1	434		HEUER PATRICK		Yes	No	No	01/06/2025	46.00
CAB		21064	156186	Check	1	1543		ISD #332 Mora Public Schools		Yes	No	No	01/06/2025	230.00
CAB		21066	156187	Check	1	3463		ISD #739 - KIMBALL		Yes	No	No	01/06/2025	105.00
CAB		21065	156188	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	01/06/2025	70.00
CAB		21070	156189	Check	1	7684		LARSON BRIAN		Yes	No	No	01/06/2025	36.00
CAB		21076	156190	Check	1	8901		MN True Team Track c/o Mark Alcorn		Yes	No	No	01/06/2025	140.00
CAB		21063	156191	Check	1	1144		MONAHAN JEFFREY		Yes	No	No	01/06/2025	155.00
CAB		21073	156192	Check	1	8762		Monahan, Joshua		Yes	No	No	01/06/2025	155.00
CAB		21074	156193	Check	1	8899		Montplaisir, Jack		Yes	No	No	01/06/2025	100.00
CAB		21075	156194	Check	1	8900		MSHSL Region 4A c/o Aaron Isakson		Yes	No	No	01/06/2025	200.00
CAB		21077	156195	Check	1	3463		ISD #739 - KIMBALL		Yes	No	No	01/06/2025	60.00
CAB		21078	156196	Check	1	82		BARTH JACOB		Yes	No	No	01/06/2025	77.00
CAB		21079	156197	Check	1	8622		Mounds Park Academy Speech		Yes	No	No	01/07/2025	56.00
CAB		21080	156198	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	01/08/2025	423.84
CAB		21081	156199	Check	1	8902		RCE Gymnastics		Yes	No	No	01/08/2025	400.00
CAB		21088	156200	Check	1	735		BARFKNECHT ALAN		Yes	No	No	01/09/2025	155.00
CAB		21090	156201	Check	1	935		DECKER DALE J.		Yes	No	Yes	01/09/2025	155.00

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												Void	Date	
CAB		21090	156201	Check	1	935		DECKER DALE J.		Yes	No	Yes	01/21/2025	(155.00)
CAB		21087	156202	Check	1	1039		DECKER MARK		Yes	No	No	01/09/2025	155.00
CAB		21089	156203	Check	1	8904		ISD # 2884		Yes	No	No	01/09/2025	200.00
CAB		21104	156204	Check	1	8906		Cook, Andrew		Yes	No	No	01/10/2025	155.00
CAB		21102	156205	Check	1	8863		Ewert, Jaxon		Yes	No	No	01/10/2025	20.00
CAB		21093	156206	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/10/2025	69.00
CAB		21092	156207	Check	1	3338		ISD #748 - SARTELL		Yes	No	No	01/10/2025	105.00
CAB		21097	156208	Check	1	7713		JACOBSON WAYNE		Yes	No	No	01/10/2025	155.00
CAB		21099	156209	Check	1	7850		Lade, Margaret		Yes	No	No	01/10/2025	69.00
CAB		21095	156210	Check	1	7684		LARSON BRIAN		Yes	No	No	01/10/2025	46.00
CAB		21103	156211	Check	1	8891		Maslowski, Robert		Yes	No	No	01/10/2025	155.00
CAB		21098	156212	Check	1	7837		MIDDAGH, THOMAS		Yes	No	No	01/10/2025	155.00
CAB		21096	156213	Check	1	7705		MOYNAGH, ROBB		Yes	No	Yes	01/10/2025	77.00
CAB		21096	156213	Check	1	7705		MOYNAGH, ROBB		Yes	No	Yes	01/21/2025	(77.00)
CAB		21094	156214	Check	1	7491		PIKET JOSEPH		Yes	No	No	01/10/2025	155.00
CAB		21105	156215	Check	1	8907		Steckler, Ryan		Yes	No	No	01/10/2025	155.00
CAB		21100	156216	Check	1	8555		STUTSMAN, SAM		Yes	No	No	01/10/2025	20.00
CAB		21101	156217	Check	1	8686		Voelker, Jeremy		Yes	No	No	01/10/2025	77.00
CAB		21111	156218	Check	1	8283		DARWIN ZITZLOFF REPAIR		Yes	No	No	01/15/2025	1,442.50
CAB		21113	156219	Check	1	8889		DECA Inc		Yes	No	No	01/15/2025	91.00
CAB		21112	156220	Check	1	8794		District 5 DECA		Yes	No	No	01/15/2025	240.00
CAB		21107	156221	Check	1	6903		JOHNSON CONTROLS INC.		Yes	No	No	01/15/2025	1,507.05
CAB		21109	156222	Check	1	7322		RIVER CITY DATA		Yes	No	No	01/15/2025	132.50
CAB		21110	156223	Check	1	7857		SKATETIME SCHOOL PROGRAMS		Yes	No	No	01/15/2025	2,304.00
CAB		21108	156224	Check	1	7141		TEACHERS ON CALL		Yes	No	No	01/15/2025	2,929.85
CAB		21106	156225	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	01/15/2025	440.95
CAB		21114	156226	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	01/21/2025	4,358.99
CAB		21115	156227	Check	1	6329		LOCAL 284		Yes	No	No	01/21/2025	703.15
CAB		21116	156228	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	01/21/2025	1,588.58
CAB		21118	156229	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	01/21/2025	84.00
CAB		21117	156230	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	01/21/2025	40.00
CAB		21144	156231	Check	1	8906		Cook, Andrew		Yes	No	No	01/21/2025	77.00
CAB		21135	156232	Check	1	794		DECKER DUSTIN M.		Yes	No	No	01/21/2025	155.00
CAB		21131	156233	Check	1	7488		DePATTO DONAVAN		Yes	No	No	01/21/2025	180.00
CAB		21142	156234	Check	1	8863		Ewert, Jaxon		Yes	No	No	01/21/2025	40.00
CAB		21141	156235	Check	1	8576		GAGNON, Daniel		Yes	No	No	01/21/2025	280.00
CAB		21136	156236	Check	1	8506		HANSON, ADAM		Yes	No	No	01/21/2025	155.00

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													Date		
CAB		21129	156237	Check	1	434		HEUER PATRICK		Yes	No	No	01/21/2025		46.00
CAB		21128	156238	Check	1	1883		ISD #277 WESTONKA		Yes	No	No	01/21/2025		74.00
CAB		21133	156239	Check	1	7850		Lade, Margaret		Yes	No	No	01/21/2025		46.00
CAB		21132	156240	Check	1	7684		LARSON BRIAN		Yes	No	No	01/21/2025		36.00
CAB		21134	156241	Check	1	7929		MARXHAUSEN,MARK		Yes	No	No	01/21/2025		230.00
CAB		21143	156242	Check	1	8884		Montplaisir, Derrick		Yes	No	No	01/21/2025		230.00
CAB		21127	156243	Check	1	1593		PAGGEN, ANTHONY		Yes	No	No	01/21/2025		77.00
CAB		21146	156244	Check	1	8912		Pardino, Aiden		Yes	No	No	01/21/2025		230.00
CAB		21140	156245	Check	1	8572		PREHN, DAN		Yes	No	No	01/21/2025		155.00
CAB		21145	156246	Check	1	8911		Rydel, Joseph		Yes	No	No	01/21/2025		280.00
CAB		21138	156247	Check	1	8555		STUTSMAN, SAM		Yes	No	No	01/21/2025		40.00
CAB		21137	156248	Check	1	8549		SUTHERLAND, SHANDON		Yes	No	No	01/21/2025		155.00
CAB		21130	156249	Check	1	5908		WROGE, DAVID		Yes	No	No	01/21/2025		77.00
CAB		21139	156250	Check	1	8567		ZEHNDER, ROBERT		Yes	No	No	01/21/2025		280.00
CAB		21148	156251	Check	1	6266		ISD #2859-GLENCOE-SILVER LAKE SCHI		Yes	No	No	01/22/2025		400.00
CAB		21184	156252	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	01/27/2025		2,904.00
CAB		21177	156253	Check	1	7081		3XGEAR		Yes	No	No	01/27/2025		475.00
CAB		21153	156254	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	01/27/2025		166,296.39
CAB		21193	156255	Check	1	8704		A R Engh		Yes	No	No	01/27/2025		27,885.00
CAB		21165	156256	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	01/27/2025		708.75
CAB		21198	156257	Check	1	8908		AgSource		Yes	No	No	01/27/2025		35.00
CAB		21160	156258	Check	1	4037		ALL SEASONS SPORTS		Yes	No	No	01/27/2025		2,550.00
CAB		21168	156259	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	01/27/2025		462.00
CAB		21172	156260	Check	1	6298		BERNICK COMPANIES		Yes	No	No	01/27/2025		4,020.40
CAB		21169	156261	Check	1	5548		BROTHERS FIRE & SECURITY		Yes	No	No	01/27/2025		350.00
CAB		21195	156262	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	01/27/2025		305.64
CAB		21180	156263	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	01/27/2025		145.39
CAB		21186	156264	Check	1	8285		CINTAS		Yes	No	No	01/27/2025		1,911.82
CAB		21163	156265	Check	1	47		CITIZENS STATE BANK		Yes	No	No	01/27/2025		34,067.80
CAB		21157	156266	Check	1	390		CITY OF WAVERLY		Yes	No	No	01/27/2025		589.66
CAB		21164	156267	Check	1	4828		CITY OF WINSTED		Yes	No	No	01/27/2025		667.45
CAB		21162	156268	Check	1	44		cmERDC		Yes	No	No	01/27/2025		213.44
CAB		21196	156269	Check	1	8895		Custom Products Audio, LLC		Yes	No	No	01/27/2025		257.05
CAB		21191	156270	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	01/27/2025		8,199.72
CAB		21155	156271	Check	1	3451		ECKROTH MUSIC		Yes	No	No	01/27/2025		228.68
CAB		21156	156272	Check	1	3756		EHLERS & ASSOC INC.		Yes	No	No	01/27/2025		3,925.00
CAB		21192	156273	Check	1	8699		Erickson, Micheal A		Yes	No	No	01/27/2025		180.00

## 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		21178	156274	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	01/27/2025	58.20
CAB		21194	156275	Check	1	8812		HD Supply		Yes	No	No	01/27/2025	3,054.57
CAB		21190	156276	Check	1	8677		Hendrickson, Melissa		Yes	No	No	01/27/2025	1,087.00
CAB		21161	156277	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/27/2025	318.20
CAB		21167	156278	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	01/27/2025	811.16
CAB		21154	156279	Check	1	3092		HOWARD LAKE / Mr. Tire		Yes	No	No	01/27/2025	21.48
CAB		21150	156280	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	01/27/2025	413.47
CAB		21199	156281	Check	1	8909		Mahmens, Nicole		Yes	No	No	01/27/2025	21.00
CAB		21171	156282	Check	1	6118		MID-COUNTY		Yes	No	No	01/27/2025	12,409.89
CAB		21182	156283	Check	1	7422		MINI BIFF		Yes	No	No	01/27/2025	43.55
CAB		21173	156284	Check	1	6587		MN DNR ECOLOGICAL & WATER RESOU		Yes	No	No	01/27/2025	382.01
CAB		21170	156285	Check	1	5814		NCS PEARSON INC.		Yes	No	No	01/27/2025	33.25
CAB		21187	156286	Check	1	8395		NEUMANN, SUE		Yes	No	No	01/27/2025	77.60
CAB		21189	156287	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	01/27/2025	341.15
CAB		21174	156288	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	01/27/2025	723.97
CAB		21183	156289	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	01/27/2025	1,249.25
CAB		21159	156290	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	01/27/2025	6,362.85
CAB		21152	156291	Check	1	2537		POSEY PATCH		Yes	No	No	01/27/2025	60.00
CAB		21151	156292	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	01/27/2025	375.00
CAB		21197	156293	Check	1	8905		Sanken, Jodi		Yes	No	No	01/27/2025	27.75
CAB		21200	156294	Check	1	8910		SKATIN' PLACE		Yes	No	No	01/27/2025	1,911.00
CAB		21188	156295	Check	1	8589		Southway INC		Yes	No	No	01/27/2025	1,638.00
CAB		21175	156296	Check	1	6762		St. Cloud Overhead Door Company		Yes	No	No	01/27/2025	1,275.00
CAB		21185	156297	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	01/27/2025	5,197.93
CAB		21176	156298	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	01/27/2025	1,189.40
CAB		21179	156299	Check	1	7141		TEACHERS ON CALL		Yes	No	No	01/27/2025	6,936.12
CAB		21181	156300	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	01/27/2025	41,230.34
CAB		21166	156301	Check	1	4939		WINDSTREAM		Yes	No	No	01/27/2025	239.29
CAB		21158	156302	Check	1	4012		WINSTED AREA CHAMBER OF COMMERC		Yes	No	No	01/27/2025	395.00
CAB		21149	156303	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	01/27/2025	235.00
CAB		21218	156304	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	01/23/2025	90.00
CAB		21213	156305	Check	1	750		BERTRAM TRACY		Yes	No	No	01/23/2025	155.00
CAB		21212	156306	Check	1	7313		ELTON KEVIN		Yes	No	No	01/23/2025	155.00
CAB		21222	156307	Check	1	8863		Ewert, Jaxon		Yes	No	No	01/23/2025	20.00
CAB		21216	156308	Check	1	806		FORD DANIEL		Yes	No	No	01/23/2025	155.00
CAB		21209	156309	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/23/2025	90.00
CAB		21217	156310	Check	1	809		GROSSINGER, JANE H.		Yes	No	No	01/23/2025	155.00

## 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	Void	Pay/Void		Amount
													Date		
CAB		21210	156311	Check	1	434		HEUER PATRICK		Yes	No	No	01/23/2025		46.00
CAB		21224	156312	Check	1	8915		ISD # 659 Northfield		Yes	No	No	01/23/2025		275.00
CAB		21208	156313	Check	1	3338		ISD #748 - SARTELL		Yes	No	No	01/23/2025		75.00
CAB		21207	156314	Check	1	323		KEGLER MICHAEL		Yes	No	No	01/23/2025		67.50
CAB		21220	156315	Check	1	8711		Kotars, Lori		Yes	No	No	01/23/2025		46.00
CAB		21223	156316	Check	1	8914		Krause, Nevin		Yes	No	No	01/23/2025		77.00
CAB		21215	156317	Check	1	7850		Lade, Margaret		Yes	No	No	01/23/2025		46.00
CAB		21214	156318	Check	1	7684		LARSON BRIAN		Yes	No	No	01/23/2025		36.00
CAB		21204	156319	Check	1	114		MAYER LUTHERAN HIGH SCHOOL		Yes	No	No	01/23/2025		105.00
CAB		21206	156320	Check	1	1579		MEYER, SARAH R		Yes	No	No	01/23/2025		155.00
CAB		21221	156321	Check	1	8762		Monahan, Joshua		Yes	No	No	01/23/2025		155.00
CAB		21219	156322	Check	1	8555		STUTSMAN, SAM		Yes	No	No	01/23/2025		20.00
CAB		21211	156323	Check	1	5908		WROGE, DAVID		Yes	No	No	01/23/2025		67.50
CAB		21205	156324	Check	1	1210		YAGER MIKE		Yes	No	No	01/23/2025		77.00
CAB		21225	156325	Check	1	3139		BURAU, CHAD		Yes	No	No	01/27/2025		90.00
CAB		21226	156326	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/27/2025		90.00
CAB		21228	156327	Check	1	8390		STUEVEN, MARK		Yes	No	No	01/27/2025		90.00
CAB		21227	156328	Check	1	5908		WROGE, DAVID		Yes	No	No	01/27/2025		90.00
CAB		21229	156329	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	01/28/2025		46.00
CAB		21230	156330	Check	1	766		ISD #879 - DELANO		Yes	No	No	01/28/2025		125.00
CAB		21232	156331	Check	1	8873		Pierce, Billy		Yes	No	No	01/28/2025		170.00
CAB		21231	156332	Check	1	8555		STUTSMAN, SAM		Yes	No	No	01/28/2025		40.00
CAB		21233	156333	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	01/29/2025		5,808.00
CAB		21235	156334	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/30/2025		138.00
CAB		21234	156335	Check	1	2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	01/30/2025		221.00
CAB		21236	156336	Check	1	7141		TEACHERS ON CALL		Yes	No	No	01/30/2025		6,035.36
CAB		21238	156337	Check	1	5910		IDE, GERALD		Yes	No	No	01/30/2025		90.00
CAB		21240	156338	Check	1	8918		Murphy, Zach		Yes	No	No	01/30/2025		90.00
CAB		21237	156339	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	01/30/2025		90.00
CAB		21239	156340	Check	1	8390		STUEVEN, MARK		Yes	No	No	01/30/2025		90.00
CAB		21241	156341	Check	1	8776		Denfeld Speech Team		Yes	No	No	01/30/2025		280.00
CAB		21242	156342	Check	1	2323		ISD #882 - MONTICELLO		Yes	No	No	01/31/2025		70.00
													Bank Total:	\$1,014,578.11	
MSDL		21082		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2025		1,600,390.63
MSDL		21083		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2025		817,925.00
MSDL		21084		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2025		107,420.00
MSDL		21085		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2025		31,956.50

# 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 Date	Amount
MSDL		21147		Wire	1	7246		BMO P-CARD		No	No	No	01/22/2025	16,675.19
													Bank Total:	\$2,574,367.32
													Report Total:	\$3,588,945.43