

## 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		23208		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		156.76
CAB		23209		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		622.39
CAB		23210		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		150.74
CAB		23211		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		360.99
CAB		23212		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		17.00
CAB		23213		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		85.42
CAB		23214		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		1,238.21
CAB		23215		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/15/2025		1,969.75
CAB		23216		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	12/15/2025		294.84
CAB		23217		Wire	1	8189		THE HANOVER INSURANCE GROUP		No	No	No	12/15/2025		121,792.42
CAB		23260	157932	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	12/15/2025		5,364.75
CAB		23250	157933	Check	1	7081		3XGEAR		Yes	No	No	12/15/2025		1,428.00
CAB		23221	157934	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	12/15/2025		179,167.44
CAB		23234	157935	Check	1	4912		ADULT TRAINING & HABILITATION CENTR		Yes	No	No	12/15/2025		761.25
CAB		23248	157936	Check	1	6857		AEM MECHANICAL SERVICES INC.		Yes	No	No	12/15/2025		568.62
CAB		23257	157937	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	12/15/2025		81.00
CAB		23273	157938	Check	1	8872		All Terrain Landscaping		Yes	No	No	12/15/2025		2,000.00
CAB		23247	157939	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	12/15/2025		4,024.60
CAB		23240	157940	Check	1	6298		BERNICK COMPANIES		Yes	No	No	12/15/2025		4,021.20
CAB		23275	157941	Check	1	9006		BIX Produce CO.		Yes	No	No	12/15/2025		801.94
CAB		23267	157942	Check	1	8629		Bluum of Minnesota		Yes	No	No	12/15/2025		164.13
CAB		23222	157943	Check	1	295		BRANDEL ELECTRIC LLC		Yes	No	No	12/15/2025		34,223.22
CAB		23272	157944	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	12/15/2025		284.10
CAB		23235	157945	Check	1	4987		CARVER COUNTY		Yes	No	No	12/15/2025		21.68
CAB		23252	157946	Check	1	717		CENTRAL MCGOWAN INC		Yes	No	No	12/15/2025		218.70
CAB		23265	157947	Check	1	8285		CINTAS		Yes	No	No	12/15/2025		1,773.56
CAB		23223	157948	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	12/15/2025		148.00
CAB		23264	157949	Check	1	8273		DOMINOS PIZZA		Yes	No	No	12/15/2025		1,151.63
CAB		23270	157950	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	12/15/2025		8,707.32
CAB		23226	157951	Check	1	3451		ECKROTH MUSIC		Yes	No	No	12/15/2025		3,372.06
CAB		23254	157952	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	12/15/2025		283.41
CAB		23263	157953	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	12/15/2025		143.66
CAB		23258	157954	Check	1	7751		EMI AUDIO		Yes	No	No	12/15/2025		19.99
CAB		23237	157955	Check	1	5940		FARM-RITE EQUIPMENT INC.		Yes	No	No	12/15/2025		413.61
CAB		23232	157956	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	12/15/2025		203.13
CAB		23219	157957	Check	1	2281		GRAINGER		Yes	No	No	12/15/2025		338.22
CAB		23251	157958	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	12/15/2025		230.00

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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		23271	157959	Check	1	8812		HD Supply		Yes	No	No	12/15/2025		2,901.09
CAB		23269	157960	Check	1	8677		Hendrickson, Melissa		Yes	No	No	12/15/2025		2,372.51
CAB		23230	157961	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	12/15/2025		585.75
CAB		23218	157962	Check	1	1216		HORSCH AARON		Yes	No	No	12/15/2025		60.00
CAB		23224	157963	Check	1	3092		HOWARD LAKE / Mr. Tire		Yes	No	No	12/15/2025		26.38
CAB		23266	157964	Check	1	8528		Imagine Learning		Yes	No	No	12/15/2025		55.00
CAB		23245	157965	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	12/15/2025		9.27
CAB		23256	157966	Check	1	7501		Instructure INC		Yes	No	No	12/15/2025		1,697.06
CAB		23225	157967	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	12/15/2025		195.10
CAB		23276	157968	Check	1	9010		Kelly Services Inc		Yes	No	No	12/15/2025		2,688.06
CAB		23262	157969	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	12/15/2025		6,473.96
CAB		23242	157970	Check	1	6443		MENARDS - BUFFALO		Yes	No	No	12/15/2025		366.36
CAB		23238	157971	Check	1	6118		MID-COUNTY		Yes	No	No	12/15/2025		8,910.57
CAB		23255	157972	Check	1	7422		MINI BIFF		Yes	No	No	12/15/2025		116.23
CAB		23274	157973	Check	1	8976		Minnesota Association of Student Leade		Yes	No	No	12/15/2025		375.00
CAB		23239	157974	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	12/15/2025		5,325.00
CAB		23244	157975	Check	1	6587		MN DNR ECOLOGICAL & WATER RESOU		Yes	No	No	12/15/2025		319.53
CAB		23268	157976	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	12/15/2025		135.50
CAB		23246	157977	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	12/15/2025		346.49
CAB		23259	157978	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	12/15/2025		1,307.00
CAB		23229	157979	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	12/15/2025		2,976.81
CAB		23227	157980	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	12/15/2025		8,697.52
CAB		23277	157981	Check	1	9042		Skawinski, Gregory		Yes	No	No	12/15/2025		3.79
CAB		23241	157982	Check	1	6418		SNA - SCHOOL NUTRITION ASSOCIATIO		Yes	No	No	12/15/2025		213.00
CAB		23236	157983	Check	1	5731		SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	12/15/2025		6,600.00
CAB		23261	157984	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/15/2025		5,316.03
CAB		23228	157985	Check	1	3961		Steiner Auto Parts		Yes	No	No	12/15/2025		167.99
CAB		23249	157986	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	12/15/2025		112.00
CAB		23243	157987	Check	1	6537		TECH CHECK		Yes	No	No	12/15/2025		2,314.14
CAB		23253	157988	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	12/15/2025		34,316.86
CAB		23233	157989	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	12/15/2025		722.86
CAB		23231	157990	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	12/15/2025		341.15
CAB		23220	157991	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	12/15/2025		28,062.45

Bank Total: \$500,714.20

Report Total: \$500,714.20