

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 | | 22764 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/06/2025 | 756.36 |
| CAB | | 22765 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/06/2025 | 273.92 |
| CAB | | 22766 | | Wire | 1 | 3819 | | WALMART - CAPITAL ONE | | No | No | No | 10/06/2025 | 483.98 |
| CAB | | 22825 | | Wire | 1 | 2453 | | PUBLIC EMPLOYEES RETIREMENT ASSN. | | No | No | No | 10/07/2025 | 20,165.24 |
| CAB | | 22826 | | Wire | 1 | 2454 | | TEACHERS RETIREMENT ASSN. | | No | No | No | 10/07/2025 | 55,230.04 |
| CAB | | 22827 | | Wire | 1 | 6338 | | FEDERAL TAXES | | No | No | No | 10/07/2025 | 97,334.01 |
| CAB | | 22828 | | Wire | 1 | 6339 | | STATE TAXES | | No | No | No | 10/07/2025 | 16,656.69 |
| CAB | | 22829 | | Wire | 1 | 6700 | | EBC PAYROLL WIRES | | No | No | No | 10/07/2025 | 21,732.87 |
| CAB | | 22830 | | Wire | 1 | 6920 | | AFLAC | | No | No | No | 10/07/2025 | 701.72 |
| CAB | | 22831 | | Wire | 1 | 7229 | | MN CHILD SUPPORT PAYMENT CENTER | | No | No | No | 10/07/2025 | 469.50 |
| CAB | | 22832 | | Wire | 1 | 8494 | | WEX Health Inc | | No | No | No | 10/07/2025 | 10,549.16 |
| CAB | | 22833 | | Wire | 1 | 8504 | | METROPOLITAN LIFE INSURANCE COMP | | No | No | No | 10/07/2025 | 9,602.38 |
| CAB | | 22858 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/20/2025 | 28.00 |
| CAB | | 22859 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/20/2025 | 17.00 |
| CAB | | 22860 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/20/2025 | 82.58 |
| CAB | | 22861 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/20/2025 | 489.01 |
| CAB | | 22862 | | Wire | 1 | 214 | | CENTERPOINT ENERGY | | No | No | No | 10/20/2025 | 133.52 |
| CAB | | 22916 | | Wire | 1 | 23 | | RESOURCE TRAINING AND SOLUTIONS/I | | No | No | No | 10/20/2025 | 85,346.08 |
| CAB | | 22917 | | Wire | 1 | 2453 | | PUBLIC EMPLOYEES RETIREMENT ASSN. | | No | No | No | 10/20/2025 | 21,768.64 |
| CAB | | 22918 | | Wire | 1 | 2454 | | TEACHERS RETIREMENT ASSN. | | No | No | No | 10/20/2025 | 56,434.33 |
| CAB | | 22919 | | Wire | 1 | 6338 | | FEDERAL TAXES | | No | No | No | 10/20/2025 | 102,444.31 |
| CAB | | 22920 | | Wire | 1 | 6339 | | STATE TAXES | | No | No | No | 10/20/2025 | 17,543.76 |
| CAB | | 22921 | | Wire | 1 | 6700 | | EBC PAYROLL WIRES | | No | No | No | 10/20/2025 | 21,987.20 |
| CAB | | 22922 | | Wire | 1 | 7229 | | MN CHILD SUPPORT PAYMENT CENTER | | No | No | No | 10/20/2025 | 325.50 |
| CAB | | 22923 | | Wire | 1 | 8494 | | WEX Health Inc | | No | No | No | 10/20/2025 | 12,992.14 |
| CAB | | 23014 | | Wire | 1 | 8494 | | WEX Health Inc | | No | No | No | 10/24/2025 | 374.00 |
| CAB | | 22493 | 157315 | Check | 1 | 6811 | | CENTRA SOTA COOPERATIVE - COKAT | | Yes | No | Yes | 10/09/2025 | (76.26) |
| CAB | | 22795 | 157558 | Check | 1 | 8704 | | A R Engh | | Yes | No | No | 10/06/2025 | 1,292.13 |
| CAB | | 22785 | 157559 | Check | 1 | 7542 | | AIM ELECTRONICS, INC. | | Yes | No | No | 10/06/2025 | 8,035.00 |
| CAB | | 22800 | 157560 | Check | 1 | 9012 | | ArbiterSports LLC | | Yes | No | No | 10/06/2025 | 716.45 |
| CAB | | 22799 | 157561 | Check | 1 | 9006 | | BIX Produce CO. | | Yes | No | No | 10/06/2025 | 813.06 |
| CAB | | 22792 | 157562 | Check | 1 | 8285 | | CINTAS | | Yes | No | No | 10/06/2025 | 59.21 |
| CAB | | 22775 | 157563 | Check | 1 | 48 | | CITY OF HOWARD LAKE | | Yes | No | No | 10/06/2025 | 2,976.89 |
| CAB | | 22774 | 157564 | Check | 1 | 44 | | cmERDC | | Yes | No | No | 10/06/2025 | 5,766.00 |
| CAB | | 22770 | 157565 | Check | 1 | 297 | | COMMUNITY CLUB TOURS-CHARLES TH | | Yes | No | No | 10/06/2025 | 450.00 |
| CAB | | 22793 | 157566 | Check | 1 | 8302 | | CROWN COLLEGE | | Yes | No | No | 10/06/2025 | 5,933.04 |
| CAB | | 22767 | 157567 | Check | 1 | 1837 | | ECM PUBLISHERS INC. | | Yes | No | No | 10/06/2025 | 149.20 |

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|------|-------|--------|----------|----------|-----|------|-----|---------------------------------------|-----------|-------|-------|----------|------------|-----------|
| | | | | | | | | | | | | Void | Date | |
| CAB | | 22768 | 157568 | Check | 1 | 2281 | | GRAINGER | | Yes | No | No | 10/06/2025 | 1,103.86 |
| CAB | | 22797 | 157569 | Check | 1 | 8812 | | HD Supply | | Yes | No | No | 10/06/2025 | 2,941.98 |
| CAB | | 22794 | 157570 | Check | 1 | 8677 | | Hendrickson, Melissa | | Yes | No | No | 10/06/2025 | 1,016.29 |
| CAB | | 22779 | 157571 | Check | 1 | 6670 | | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 10/06/2025 | 211.20 |
| CAB | | 22790 | 157572 | Check | 1 | 7953 | | MADISON ENERGY INVESTMENTS | | Yes | No | No | 10/06/2025 | 8,339.72 |
| CAB | | 22769 | 157573 | Check | 1 | 244 | | MCGRAW-HILL PUB CO | | Yes | No | No | 10/06/2025 | 20,252.10 |
| CAB | | 22776 | 157574 | Check | 1 | 6118 | | MID-COUNTY | | Yes | No | No | 10/06/2025 | 7,016.42 |
| CAB | | 22784 | 157575 | Check | 1 | 7422 | | MINI BIFF | | Yes | No | No | 10/06/2025 | 1,455.54 |
| CAB | | 22777 | 157576 | Check | 1 | 6521 | | NELSON ELECTRIC MOTOR REPAIR INC. | | Yes | No | No | 10/06/2025 | 425.00 |
| CAB | | 22796 | 157577 | Check | 1 | 8782 | | Novak, Janice | | Yes | No | No | 10/06/2025 | 60.00 |
| CAB | | 22780 | 157578 | Check | 1 | 6687 | | OFFICE OF MN IT SERVICES | | Yes | No | No | 10/06/2025 | 366.66 |
| CAB | | 22798 | 157579 | Check | 1 | 8814 | | Overhead Door Company of the Northlan | | Yes | No | No | 10/06/2025 | 473.75 |
| CAB | | 22788 | 157580 | Check | 1 | 7781 | | PAN-O-GOLD BAKING CO. | | Yes | No | No | 10/06/2025 | 1,308.20 |
| CAB | | 22773 | 157581 | Check | 1 | 4025 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 10/06/2025 | 1,818.14 |
| CAB | | 22791 | 157582 | Check | 1 | 8177 | | Quench USA, Inc. | | Yes | No | No | 10/06/2025 | 1,383.84 |
| CAB | | 22772 | 157583 | Check | 1 | 3390 | | RATWIK ROSZAK & MALONEY P.A. | | Yes | No | No | 10/06/2025 | 880.00 |
| CAB | | 22786 | 157584 | Check | 1 | 7641 | | REGION 1 | | Yes | No | No | 10/06/2025 | 300.00 |
| CAB | | 22771 | 157585 | Check | 1 | 316 | | SCHOLASTIC INC | | Yes | No | No | 10/06/2025 | 1,818.36 |
| CAB | | 22782 | 157586 | Check | 1 | 7250 | | SHEROD CLAUDE T | | Yes | No | No | 10/06/2025 | 350.00 |
| CAB | | 22789 | 157587 | Check | 1 | 7829 | | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 10/06/2025 | 1,754.66 |
| CAB | | 22783 | 157588 | Check | 1 | 7323 | | SVL SERVICE CORP. | | Yes | No | No | 10/06/2025 | 2,358.02 |
| CAB | | 22778 | 157589 | Check | 1 | 6537 | | TECH CHECK | | Yes | No | No | 10/06/2025 | 1,357.50 |
| CAB | | 22781 | 157590 | Check | 1 | 7210 | | UPPER LAKES FOODS, INC. | | Yes | No | No | 10/06/2025 | 26,355.53 |
| CAB | | 22787 | 157591 | Check | 1 | 7752 | | YOUTH FRONTIERS INC | | Yes | No | No | 10/06/2025 | 750.00 |
| CAB | | 22801 | 157592 | Check | 1 | 561 | | KREMER ROBERT | | Yes | No | No | 10/02/2025 | 140.00 |
| CAB | | 22804 | 157593 | Check | 1 | 7850 | | Lade, Margaret | | Yes | No | No | 10/02/2025 | 46.00 |
| CAB | | 22803 | 157594 | Check | 1 | 7797 | | LUCHSINGER ELISE | | Yes | No | No | 10/02/2025 | 60.00 |
| CAB | | 22805 | 157595 | Check | 1 | 7871 | | LUCHSINGER, JEN | | Yes | No | No | 10/02/2025 | 60.00 |
| CAB | | 22806 | 157596 | Check | 1 | 8175 | | POPP, RANDY | | Yes | No | No | 10/02/2025 | 140.00 |
| CAB | | 22802 | 157597 | Check | 1 | 613 | | ZENS, PATRICA | | Yes | No | No | 10/02/2025 | 60.00 |
| CAB | | 22807 | 157598 | Check | 1 | 9013 | | Emily Huston | | Yes | No | No | 10/06/2025 | 1,039.50 |
| CAB | | 22809 | 157599 | Check | 1 | 147 | | ANDERSON BRIAN | | Yes | No | No | 10/06/2025 | 90.00 |
| CAB | | 22811 | 157600 | Check | 1 | 6280 | | EDMINSON LINDA | | Yes | No | No | 10/06/2025 | 140.00 |
| CAB | | 22816 | 157601 | Check | 1 | 8849 | | Heimerl, Craig | | Yes | No | No | 10/06/2025 | 90.00 |
| CAB | | 22817 | 157602 | Check | 1 | 8995 | | Kuznia, Anthony | | Yes | No | No | 10/06/2025 | 108.00 |
| CAB | | 22814 | 157603 | Check | 1 | 7850 | | Lade, Margaret | | Yes | No | No | 10/06/2025 | 46.00 |
| CAB | | 22813 | 157604 | Check | 1 | 7797 | | LUCHSINGER ELISE | | Yes | No | No | 10/06/2025 | 60.00 |

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| | | | | | | | | | | | | Void | Date | |
| CAB | | 22815 | 157605 | Check | 1 | 8676 | | Merritt, Gedric | | Yes | No | No | 10/06/2025 | 90.00 |
| CAB | | 22812 | 157606 | Check | 1 | 6495 | | YOUNG DANIEL B | | Yes | No | No | 10/06/2025 | 140.00 |
| CAB | | 22810 | 157607 | Check | 1 | 613 | | ZENS, PATRICA | | Yes | No | No | 10/06/2025 | 60.00 |
| CAB | | 22819 | 157608 | Check | 1 | 6328 | | EDUCATION MN HLWW | | Yes | No | No | 10/07/2025 | 4,434.79 |
| CAB | | 22821 | 157609 | Check | 1 | 647 | | LEGAL SHIELD | | Yes | No | No | 10/07/2025 | 223.30 |
| CAB | | 22818 | 157610 | Check | 1 | 6151 | | Madison National Life Insurance Compan | | Yes | No | No | 10/07/2025 | 702.94 |
| CAB | | 22823 | 157611 | Check | 1 | 7630 | | MINNESOTA LIFE INSURANCE COMPANY | | Yes | No | No | 10/07/2025 | 1,682.21 |
| CAB | | 22824 | 157612 | Check | 1 | 7753 | | MRI SOFTWARE LLC | | Yes | No | No | 10/07/2025 | 76.00 |
| CAB | | 22820 | 157613 | Check | 1 | 6333 | | NCPERS LIFE INS | | Yes | No | No | 10/07/2025 | 32.00 |
| CAB | | 22822 | 157614 | Check | 1 | 6932 | | ST. MARYS CHURCH | | Yes | No | No | 10/07/2025 | 40.00 |
| CAB | | 22838 | 157615 | Check | 1 | 9000 | | Bush, Katie | | Yes | No | No | 10/09/2025 | 36.00 |
| CAB | | 22844 | 157616 | Check | 1 | 935 | | DECKER DALE J. | | Yes | No | No | 10/09/2025 | 45.00 |
| CAB | | 22843 | 157617 | Check | 1 | 9019 | | Degerstrom, Sean | | Yes | No | No | 10/09/2025 | 125.00 |
| CAB | | 22834 | 157618 | Check | 1 | 5010 | | DUSKE ADRIAN BEN | | Yes | No | No | 10/09/2025 | 81.00 |
| CAB | | 22837 | 157619 | Check | 1 | 8990 | | Duske, Christina | | Yes | No | No | 10/09/2025 | 54.00 |
| CAB | | 22836 | 157620 | Check | 1 | 8389 | | DUSKE, JAKOB | | Yes | No | No | 10/09/2025 | 36.00 |
| CAB | | 22835 | 157621 | Check | 1 | 8316 | | MILLER, MARVIN | | Yes | No | No | 10/09/2025 | 45.00 |
| CAB | | 22839 | 157622 | Check | 1 | 9015 | | Overcash, Dustin | | Yes | No | No | 10/09/2025 | 125.00 |
| CAB | | 22842 | 157623 | Check | 1 | 9018 | | Owens, Mark | | Yes | No | No | 10/09/2025 | 125.00 |
| CAB | | 22841 | 157624 | Check | 1 | 9017 | | Seaman, Darin | | Yes | No | No | 10/09/2025 | 125.00 |
| CAB | | 22840 | 157625 | Check | 1 | 9016 | | Westby, Adam | | Yes | No | No | 10/09/2025 | 125.00 |
| CAB | | 22847 | 157626 | Check | 1 | 4837 | | GLENNS SUPER VALU | | Yes | No | No | 10/14/2025 | 259.63 |
| CAB | | 22845 | 157627 | Check | 1 | 3303 | | JOE'S SPORT SHOP | | Yes | No | No | 10/14/2025 | 278.14 |
| CAB | | 22846 | 157628 | Check | 1 | 4831 | | MN DEPT OF LABOR AND INDUSTRY | | Yes | No | No | 10/14/2025 | 225.00 |
| CAB | | 22857 | 157629 | Check | 1 | 935 | | DECKER DALE J. | | Yes | No | No | 10/14/2025 | 45.00 |
| CAB | | 22849 | 157630 | Check | 1 | 5010 | | DUSKE ADRIAN BEN | | Yes | No | No | 10/14/2025 | 45.00 |
| CAB | | 22856 | 157631 | Check | 1 | 8999 | | Koosman, Suzie | | Yes | No | No | 10/14/2025 | 46.00 |
| CAB | | 22852 | 157632 | Check | 1 | 7850 | | Lade, Margaret | | Yes | No | No | 10/14/2025 | 46.00 |
| CAB | | 22851 | 157633 | Check | 1 | 7797 | | LUCHSINGER ELISE | | Yes | No | No | 10/14/2025 | 60.00 |
| CAB | | 22853 | 157634 | Check | 1 | 7871 | | LUCHSINGER, JEN | | Yes | No | No | 10/14/2025 | 60.00 |
| CAB | | 22855 | 157635 | Check | 1 | 8316 | | MILLER, MARVIN | | Yes | No | No | 10/14/2025 | 45.00 |
| CAB | | 22848 | 157636 | Check | 1 | 426 | | POHLMEIER RICH | | Yes | No | No | 10/14/2025 | 140.00 |
| CAB | | 22854 | 157637 | Check | 1 | 8175 | | POPP, RANDY | | Yes | No | No | 10/14/2025 | 140.00 |
| CAB | | 22850 | 157638 | Check | 1 | 613 | | ZENS, PATRICA | | Yes | No | No | 10/14/2025 | 60.00 |
| CAB | | 22867 | 157639 | Check | 1 | 292 | | 4.0 SCHOOL SERVICES | | Yes | No | No | 10/20/2025 | 209,177.83 |
| CAB | | 22896 | 157640 | Check | 1 | 8704 | | A R Engh | | Yes | No | No | 10/20/2025 | 398.75 |
| CAB | | 22881 | 157641 | Check | 1 | 6852 | | ANDYS LAWN & SNOW, LLC | | Yes | No | No | 10/20/2025 | 6,060.00 |

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| | | | | | | | | | | | | Void | Date | |
| CAB | | 22880 | 157642 | Check | 1 | 6821 | | BERGANKDV LTD | | Yes | No | No | 10/20/2025 | 19,000.00 |
| CAB | | 22878 | 157643 | Check | 1 | 6298 | | BERNICK COMPANIES | | Yes | No | No | 10/20/2025 | 2,465.28 |
| CAB | | 22905 | 157644 | Check | 1 | 9006 | | BIX Produce CO. | | Yes | No | No | 10/20/2025 | 792.06 |
| CAB | | 22900 | 157645 | Check | 1 | 8851 | | Brown's Ice Cream Co | | Yes | No | No | 10/20/2025 | 373.26 |
| CAB | | 22883 | 157646 | Check | 1 | 717 | | CENTRAL MCGOWAN INC | | Yes | No | No | 10/20/2025 | 41.75 |
| CAB | | 22892 | 157647 | Check | 1 | 8285 | | CINTAS | | Yes | No | No | 10/20/2025 | 1,712.00 |
| CAB | | 22868 | 157648 | Check | 1 | 297 | | COMMUNITY CLUB TOURS-CHARLES TH | | Yes | No | No | 10/20/2025 | 90.00 |
| CAB | | 22870 | 157649 | Check | 1 | 3451 | | ECKROTH MUSIC | | Yes | No | No | 10/20/2025 | 98.80 |
| CAB | | 22885 | 157650 | Check | 1 | 7230 | | EDUCATORS BENEFIT CONSULTANTS LI | | Yes | No | No | 10/20/2025 | 283.41 |
| CAB | | 22898 | 157651 | Check | 1 | 8791 | | Elfmann Excavating | | Yes | No | No | 10/20/2025 | 13,695.00 |
| CAB | | 22895 | 157652 | Check | 1 | 8694 | | ESTR Publications | | Yes | No | No | 10/20/2025 | 91.40 |
| CAB | | 22907 | 157653 | Check | 1 | 9014 | | Everyday Speech | | Yes | No | No | 10/20/2025 | 599.99 |
| CAB | | 22908 | 157654 | Check | 1 | 9020 | | Georgakopoulos, Tess | | Yes | No | No | 10/20/2025 | 60.00 |
| CAB | | 22866 | 157655 | Check | 1 | 2281 | | GRAINGER | | Yes | No | No | 10/20/2025 | 66.15 |
| CAB | | 22882 | 157656 | Check | 1 | 7105 | | GREATER MN COMMUNICATIONS | | Yes | No | No | 10/20/2025 | 276.00 |
| CAB | | 22899 | 157657 | Check | 1 | 8812 | | HD Supply | | Yes | No | No | 10/20/2025 | 42.37 |
| CAB | | 22894 | 157658 | Check | 1 | 8677 | | Hendrickson, Melissa | | Yes | No | No | 10/20/2025 | 945.95 |
| CAB | | 22872 | 157659 | Check | 1 | 408 | | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 10/20/2025 | 527.26 |
| CAB | | 22903 | 157660 | Check | 1 | 8983 | | HMH Education Company | | Yes | No | No | 10/20/2025 | 1,083.50 |
| CAB | | 22865 | 157661 | Check | 1 | 2263 | | J.W. PEPPER & Son Inc | | Yes | No | No | 10/20/2025 | 193.99 |
| CAB | | 22901 | 157662 | Check | 1 | 8868 | | J-LO Made It | | Yes | No | No | 10/20/2025 | 558.00 |
| CAB | | 22906 | 157663 | Check | 1 | 9010 | | Kelly Services Inc | | Yes | No | No | 10/20/2025 | 10,735.83 |
| CAB | | 22902 | 157664 | Check | 1 | 8980 | | Kwik Trip Inc | | Yes | No | No | 10/20/2025 | 1,200.00 |
| CAB | | 22863 | 157665 | Check | 1 | 1444 | | MAWSECO #938 | | Yes | No | No | 10/20/2025 | 1,230.00 |
| CAB | | 22876 | 157666 | Check | 1 | 5973 | | MENARDS - HUTCHINSON | | Yes | No | No | 10/20/2025 | 326.19 |
| CAB | | 22875 | 157667 | Check | 1 | 574 | | MESPA | | Yes | No | No | 10/20/2025 | 195.00 |
| CAB | | 22877 | 157668 | Check | 1 | 6118 | | MID-COUNTY | | Yes | No | No | 10/20/2025 | 6,300.69 |
| CAB | | 22887 | 157669 | Check | 1 | 7422 | | MINI BIFF | | Yes | No | No | 10/20/2025 | 362.10 |
| CAB | | 22910 | 157670 | Check | 1 | 9022 | | Minnesota Association of School Office f | | Yes | No | No | 10/20/2025 | 50.00 |
| CAB | | 22893 | 157671 | Check | 1 | 866 | | NORTH STAR AWARDS & TROPHIES | | Yes | No | No | 10/20/2025 | 85.50 |
| CAB | | 22897 | 157672 | Check | 1 | 8782 | | Novak, Janice | | Yes | No | No | 10/20/2025 | 40.00 |
| CAB | | 22888 | 157673 | Check | 1 | 7781 | | PAN-O-GOLD BAKING CO. | | Yes | No | No | 10/20/2025 | 931.80 |
| CAB | | 22871 | 157674 | Check | 1 | 4025 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 10/20/2025 | 1,559.70 |
| CAB | | 22904 | 157675 | Check | 1 | 9005 | | Phonak | | Yes | No | No | 10/20/2025 | 102.83 |
| CAB | | 22869 | 157676 | Check | 1 | 3390 | | RATWIK ROSZAK & MALONEY P.A. | | Yes | No | No | 10/20/2025 | 3,404.80 |
| CAB | | 22874 | 157677 | Check | 1 | 5434 | | RIDGEWATER COLLEGE | | Yes | No | No | 10/20/2025 | 70,227.03 |
| CAB | | 22891 | 157678 | Check | 1 | 8085 | | SINKLER, MELISSA | | Yes | No | No | 10/20/2025 | 21.00 |

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| | | | | | | | | | | | | Void | Date | |
| CAB | | 22890 | 157679 | Check | 1 | 7829 | | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 10/20/2025 | 4,304.95 |
| CAB | | 22909 | 157680 | Check | 1 | 9021 | | Studer Education LLC | | Yes | No | No | 10/20/2025 | 4,371.00 |
| CAB | | 22886 | 157681 | Check | 1 | 7323 | | SVL SERVICE CORP. | | Yes | No | No | 10/20/2025 | 716.00 |
| CAB | | 22879 | 157682 | Check | 1 | 6537 | | TECH CHECK | | Yes | No | No | 10/20/2025 | 4,509.25 |
| CAB | | 22884 | 157683 | Check | 1 | 7210 | | UPPER LAKES FOODS, INC. | | Yes | No | No | 10/20/2025 | 31,993.52 |
| CAB | | 22889 | 157684 | Check | 1 | 7801 | | WACONIA COMMUNITY EDUCATION | | Yes | No | No | 10/20/2025 | 95.00 |
| CAB | | 22873 | 157685 | Check | 1 | 4858 | | WINSTED FARMERS COOP | | Yes | No | No | 10/20/2025 | 801.24 |
| CAB | | 22864 | 157686 | Check | 1 | 1498 | | ZAHLER PHOTOGRAPHY OF ANNANDAL | | Yes | No | No | 10/20/2025 | 200.00 |
| CAB | | 22912 | 157687 | Check | 1 | 6328 | | EDUCATION MN HLWW | | Yes | No | No | 10/20/2025 | 4,434.79 |
| CAB | | 22913 | 157688 | Check | 1 | 6329 | | LOCAL 284 | | Yes | No | No | 10/20/2025 | 710.31 |
| CAB | | 22914 | 157689 | Check | 1 | 6331 | | MN SCHOOL EMPLOYEE ASSOC. | | Yes | No | No | 10/20/2025 | 2,233.74 |
| CAB | | 22915 | 157690 | Check | 1 | 6932 | | ST. MARYS CHURCH | | Yes | No | No | 10/20/2025 | 40.00 |
| CAB | | 22925 | 157691 | Check | 1 | 5010 | | DUSKE ADRIAN BEN | | Yes | No | No | 10/21/2025 | 36.00 |
| CAB | | 22924 | 157692 | Check | 1 | 336 | | LONG LUCUS | | Yes | No | No | 10/21/2025 | 36.00 |
| CAB | | 22930 | 157693 | Check | 1 | 82 | | BARTH JACOB | | Yes | No | No | 10/22/2025 | 180.00 |
| CAB | | 22927 | 157694 | Check | 1 | 3139 | | BURAU, CHAD | | Yes | No | No | 10/22/2025 | 180.00 |
| CAB | | 22929 | 157695 | Check | 1 | 4730 | | PETTIT JESSE | | Yes | No | No | 10/22/2025 | 180.00 |
| CAB | | 22928 | 157696 | Check | 1 | 37 | | ZANDER JOHN | | Yes | No | No | 10/22/2025 | 144.00 |
| CAB | | 22926 | 157697 | Check | 1 | 1050 | | ZANDER TIMOTHY | | Yes | No | No | 10/22/2025 | 144.00 |
| CAB | | 22936 | 157698 | Check | 1 | 9025 | | Dickens, Christena | | Yes | No | No | 10/22/2025 | 40.00 |
| CAB | | 22931 | 157699 | Check | 1 | 1526 | | KITTOCK BRIAN | | Yes | No | No | 10/22/2025 | 120.00 |
| CAB | | 22934 | 157700 | Check | 1 | 9023 | | Overboe, Alex | | Yes | No | No | 10/22/2025 | 36.00 |
| CAB | | 22932 | 157701 | Check | 1 | 1528 | | PETERSON JEREMY | | Yes | No | No | 10/22/2025 | 160.00 |
| CAB | | 22933 | 157702 | Check | 1 | 8692 | | Peterson, David | | Yes | No | No | 10/22/2025 | 40.00 |
| CAB | | 22935 | 157703 | Check | 1 | 9024 | | Schuelke, Andrew | | Yes | No | No | 10/22/2025 | 80.00 |
| CAB | | 22938 | 157704 | Check | 1 | 223 | | ISD #463 - EDEN VALLEY | | Yes | No | No | 10/28/2025 | 75.00 |
| CAB | | 22940 | 157705 | Check | 1 | 7850 | | Lade, Margaret | | Yes | No | No | 10/28/2025 | 46.00 |
| CAB | | 22939 | 157706 | Check | 1 | 7797 | | LUCHSINGER ELISE | | Yes | No | No | 10/28/2025 | 60.00 |
| CAB | | 22941 | 157707 | Check | 1 | 7871 | | LUCHSINGER, JEN | | Yes | No | No | 10/28/2025 | 60.00 |
| CAB | | 22942 | 157708 | Check | 1 | 295 | | BRANDEL ELECTRIC LLC | | Yes | No | No | 10/28/2025 | 166.28 |
| CAB | | 22943 | 157709 | Check | 1 | 390 | | CITY OF WAVERLY | | Yes | No | No | 10/28/2025 | 1,145.58 |
| CAB | | 22944 | 157710 | Check | 1 | 4828 | | CITY OF WINSTED | | Yes | No | No | 10/28/2025 | 1,055.66 |
| CAB | | 22945 | 157711 | Check | 1 | 9003 | | Entertainment Plus | | Yes | No | No | 10/28/2025 | 265.00 |
| CAB | | 22946 | 157712 | Check | 1 | 9010 | | Kelly Services Inc | | Yes | No | No | 10/28/2025 | 10,630.73 |

Bank Total: \$1,100,761.21

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 | |
| MSDL | | 22937 | | Wire | 1 | 7246 | | BMO P-CARD | | No | No | No | 10/24/2025 | 37,897.48 |
| | | | | | | | | | | | | | Bank Total: | \$37,897.48 |
| | | | | | | | | | | | | | Report Total: | \$1,138,658.69 |