

## 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		23842		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/09/2026		11,537.95
CAB		23843		Wire	1	256		XCEL ENERGY		No	No	No	03/09/2026		10,460.68
CAB		23886		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	03/06/2026		48.14
CAB		23887		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	03/06/2026		16,587.69
CAB		23888		Wire	1	6338		FEDERAL TAXES		No	No	No	03/06/2026		18,455.74
CAB		23889		Wire	1	6339		STATE TAXES		No	No	No	03/06/2026		2,356.27
CAB		23892		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	03/06/2026		20,537.23
CAB		23893		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	03/06/2026		57,304.08
CAB		23894		Wire	1	6338		FEDERAL TAXES		No	No	No	03/06/2026		98,273.99
CAB		23895		Wire	1	6339		STATE TAXES		No	No	No	03/06/2026		16,972.23
CAB		23896		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	03/06/2026		21,924.92
CAB		23897		Wire	1	6920		AFLAC		No	No	No	03/06/2026		733.72
CAB		23898		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	03/06/2026		325.50
CAB		23899		Wire	1	8494		WEX Health Inc		No	No	No	03/06/2026		12,491.18
CAB		23900		Wire	1	9047		PRINCIPAL LIFE INSURANCE COMPANY		No	No	No	03/06/2026		9,636.23
CAB		23939		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	03/20/2026		1,617.20
CAB		23940		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	03/20/2026		7,915.11
CAB		23941		Wire	1	6338		FEDERAL TAXES		No	No	No	03/20/2026		12,292.00
CAB		23942		Wire	1	6339		STATE TAXES		No	No	No	03/20/2026		1,688.13
CAB		23989		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		17.00
CAB		23990		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		118.51
CAB		23991		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		3,093.45
CAB		23992		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		4,532.95
CAB		23993		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		4,593.99
CAB		23994		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		202.55
CAB		23995		Wire	1	214		CENTERPOINT ENERGY		No	No	No	03/18/2026		626.22
CAB		23996		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	03/20/2026		19,685.58
CAB		23997		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	03/20/2026		55,969.44
CAB		23998		Wire	1	6338		FEDERAL TAXES		No	No	No	03/20/2026		96,286.38
CAB		23999		Wire	1	6339		STATE TAXES		No	No	No	03/20/2026		16,444.38
CAB		24000		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	03/20/2026		24,741.18
CAB		24001		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	03/20/2026		325.50
CAB		24002		Wire	1	8494		WEX Health Inc		No	No	No	03/20/2026		12,287.72
CAB		24003		Wire	1	8494		WEX Health Inc		No	No	No	03/20/2026		1,011.04
CAB		24010		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	03/30/2026		88,287.04
CAB		24013		Wire	1	8494		WEX Health Inc		No	No	No	03/26/2026		376.75
CAB		24014		Wire	1	8494		WEX Health Inc		No	No	No	03/31/2026		718.11

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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		10511	47753	Check	1	7770		WOITALLA MEMORIAL FUND		Yes	No	Yes	03/13/2026	(250.00)
CAB		14421	150786	Check	1	8057		GUITRON-SALOMON, LETICIA		Yes	No	Yes	03/12/2026	(20.00)
CAB		14444	150811	Check	1	1617		REGION 5A		Yes	No	Yes	03/30/2026	(150.00)
CAB		14663	150997	Check	1	835		WAWRZYNIAK SCOTT		Yes	No	Yes	03/12/2026	(95.00)
CAB		14816	151117	Check	1	8449		FOSS, HEATHER		Yes	No	Yes	03/12/2026	(14.60)
CAB		15392	151563	Check	1	8501		LONG, CODY		Yes	No	Yes	03/12/2026	(45.00)
CAB		15618	151744	Check	1	7743		MINNESOTA SCHOOL COUNSELORS AS:		Yes	No	Yes	03/12/2026	(350.00)
CAB		15723	151849	Check	1	1050		ZANDER TIMOTHY		Yes	No	Yes	03/12/2026	(35.00)
CAB		15922	152001	Check	1	8544		Olson, Adam		Yes	No	Yes	03/12/2026	(17.00)
CAB		15927	152009	Check	1	1579		MEYER, SARAH R		Yes	No	Yes	03/12/2026	(135.00)
CAB		16022	152084	Check	1	7917		BOESE, TIM		Yes	No	Yes	03/13/2026	(35.00)
CAB		16078	152136	Check	1	8391		GRIMLER, ALIVIA		Yes	No	Yes	03/20/2026	(17.00)
CAB		16475	152473	Check	1	3338		ISD #748 - SARTELL		Yes	No	Yes	03/18/2026	(35.00)
CAB		17310	153172	Check	1	8069		SIMONSON, JESSICA		Yes	No	Yes	03/12/2026	(38.00)
CAB		18010	153726	Check	1	8501		LONG, CODY		Yes	No	Yes	03/12/2026	(45.00)
CAB		18461	154102	Check	1	8744		Mallak, Mitchell		Yes	No	Yes	03/12/2026	(36.00)
CAB		18821	154383	Check	1	8062		JOHNSON, ARICKA		Yes	No	Yes	03/12/2026	(17.00)
CAB		18831	154384	Check	1	8766		Larsen, Tyler		Yes	No	Yes	03/12/2026	(17.00)
CAB		19163	154671	Check	1	8781		Anderson, David		Yes	No	Yes	03/12/2026	(100.00)
CAB		19242	154732	Check	1	8792		Kuehn, Jaredon		Yes	No	Yes	03/13/2026	(100.00)
CAB		19320	154789	Check	1	8389		DUSKE, JAKOB		Yes	No	Yes	03/12/2026	(90.00)
CAB		20800	155956	Check	1	8555		STUTSMAN, SAM		Yes	No	Yes	03/12/2026	(20.00)
CAB		20867	156015	Check	1	8400		NORTH BRANCH HIGHSCHOOL		Yes	No	Yes	03/12/2026	(275.00)
CAB		21092	156207	Check	1	3338		ISD #748 - SARTELL		Yes	No	Yes	03/18/2026	(105.00)
CAB		21138	156247	Check	1	8555		STUTSMAN, SAM		Yes	No	Yes	03/12/2026	(40.00)
CAB		21182	156283	Check	1	7422		MINI BIFF		Yes	No	Yes	03/20/2026	(43.55)
CAB		21208	156313	Check	1	3338		ISD #748 - SARTELL		Yes	No	Yes	03/18/2026	(75.00)
CAB		21364	156453	Check	1	8929		Virnala, Dane		Yes	No	Yes	03/13/2026	(46.00)
CAB		21427	156523	Check	1	7301		SCHLIEF MARY		Yes	No	Yes	03/12/2026	(80.00)
CAB		21561	156589	Check	1	8699		Erickson, Micheal A		Yes	No	Yes	03/12/2026	(240.00)
CAB		21566	156597	Check	1	8934		Holker, Jason		Yes	No	Yes	03/12/2026	(10.00)
CAB		21590	156639	Check	1	8585		DRESSEL, ALLYSON		Yes	No	Yes	03/12/2026	(100.00)
CAB		21612	156648	Check	1	8781		Anderson, David		Yes	No	Yes	03/12/2026	(100.00)
CAB		21613	156649	Check	1	8784		Frei, Andrew - Duplicate		Yes	No	Yes	03/12/2026	(100.00)
CAB		21786	156794	Check	1	8942		Frei, Brody		Yes	No	Yes	03/12/2026	(100.00)
CAB		22003	156984	Check	1	8864		Walbruch, Hannah		Yes	No	Yes	03/20/2026	(20.00)
CAB		22836	157620	Check	1	8389		DUSKE, JAKOB		Yes	No	Yes	03/12/2026	(36.00)

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												Void	Date	
CAB		22934	157700	Check	1	9023		Overboe, Alex		Yes	No	Yes	03/12/2026	(36.00)
CAB		22933	157702	Check	1	8692		Peterson, David		Yes	No	Yes	03/12/2026	(40.00)
CAB		23837	158440	Check	1	8781		Anderson, David		Yes	No	No	03/03/2026	100.00
CAB		23836	158441	Check	1	8393		DRUSCH, CASSANDRA		Yes	No	No	03/03/2026	200.00
CAB		23838	158442	Check	1	8946		Ellman, Raja		Yes	No	No	03/03/2026	100.00
CAB		23835	158443	Check	1	7962		FREI, ANDREW		Yes	No	No	03/03/2026	200.00
CAB		23832	158444	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	03/03/2026	46.00
CAB		23839	158445	Check	1	9076		Hove, Cassandra		Yes	No	No	03/03/2026	200.00
CAB		23834	158446	Check	1	7850		Lade, Margaret		Yes	No	No	03/03/2026	46.00
CAB		23833	158447	Check	1	7684		LARSON BRIAN		Yes	No	No	03/03/2026	46.00
CAB		23840	158448	Check	1	4037		ALL SEASONS SPORTS		Yes	No	No	03/03/2026	2,975.00
CAB		23841	158449	Check	1	9084		Carbone's Pizzeria Bar & Grill		Yes	No	No	03/03/2026	300.58
CAB		23873	158450	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	03/09/2026	5,071.50
CAB		23864	158451	Check	1	7081		3XGEAR		Yes	No	No	03/09/2026	144.00
CAB		23848	158452	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	03/09/2026	210,433.56
CAB		23875	158453	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	03/09/2026	556.11
CAB		23883	158454	Check	1	8872		All Terrain Landscaping		Yes	No	No	03/09/2026	2,075.00
CAB		23862	158455	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	03/09/2026	8,809.65
CAB		23860	158456	Check	1	6298		BERNICK COMPANIES		Yes	No	No	03/09/2026	1,358.64
CAB		23884	158457	Check	1	9006		BIX Produce CO.		Yes	No	No	03/09/2026	1,001.31
CAB		23881	158458	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	03/09/2026	263.34
CAB		23868	158459	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/09/2026	827.38
CAB		23856	158460	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	03/09/2026	3,561.24
CAB		23865	158461	Check	1	717		CM2 Supply		Yes	No	No	03/09/2026	1,421.85
CAB		23855	158462	Check	1	44		cmERDC		Yes	No	No	03/09/2026	270.00
CAB		23879	158463	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	03/09/2026	8,657.32
CAB		23867	158464	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	03/09/2026	291.91
CAB		23852	158465	Check	1	3756		EHLERS & ASSOC. INC.		Yes	No	No	03/09/2026	2,900.00
CAB		23882	158466	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	03/09/2026	150.00
CAB		23880	158467	Check	1	8812		HD Supply		Yes	No	No	03/09/2026	1,188.41
CAB		23854	158468	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	03/09/2026	1,165.42
CAB		23877	158469	Check	1	8358		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	03/09/2026	886.00
CAB		23857	158470	Check	1	510		Hillyard Inc.		Yes	No	No	03/09/2026	49.42
CAB		23849	158471	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	03/09/2026	441.75
CAB		23872	158472	Check	1	7812		KOEHLER & DRAMM		Yes	No	Yes	03/09/2026	307.04
CAB		23872	158472	Check	1	7812		KOEHLER & DRAMM		Yes	No	Yes	03/13/2026	(307.04)
CAB		23876	158473	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	03/09/2026	5,464.99

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													Date		
CAB		23844	158474	Check	1	1444		MAWSECO #938		Yes	No	No	03/09/2026		15,542.67
CAB		23858	158475	Check	1	6118		MID-COUNTY		Yes	No	No	03/09/2026		10,960.01
CAB		23859	158476	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	03/09/2026		130.00
CAB		23845	158477	Check	1	224		MUMFORD SANITATION		Yes	No	No	03/09/2026		3,164.58
CAB		23846	158478	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	03/09/2026		60.10
CAB		23871	158479	Check	1	7811		NATIONAL FFA ORGANIZATION		Yes	No	No	03/09/2026		715.00
CAB		23861	158480	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	03/09/2026		501.34
CAB		23870	158481	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	03/09/2026		1,249.60
CAB		23853	158482	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	03/09/2026		3,119.08
CAB		23850	158483	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	03/09/2026		2,599.66
CAB		23851	158484	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP		Yes	No	No	03/09/2026		5,475.12
CAB		23874	158485	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	03/09/2026		2,924.17
CAB		23885	158486	Check	1	9083		Stueven, Lesley		Yes	No	No	03/09/2026		308.76
CAB		23863	158487	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	03/09/2026		112.00
CAB		23869	158488	Check	1	7323		SVL SERVICE CORP.		Yes	No	No	03/09/2026		423.42
CAB		23866	158489	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	03/09/2026		36,374.29
CAB		23878	158490	Check	1	8378		WORLD'S FINEST CHOCOLATE INC		Yes	No	No	03/09/2026		1,800.00
CAB		23847	158491	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	03/09/2026		475.20
CAB		23902	158492	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	03/06/2026		4,388.73
CAB		23904	158493	Check	1	647		LEGAL SHIELD		Yes	No	No	03/06/2026		214.35
CAB		23901	158494	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	03/06/2026		675.06
CAB		23906	158495	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	03/06/2026		1,690.11
CAB		23907	158496	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	03/06/2026		28.00
CAB		23903	158497	Check	1	6333		NCPERS LIFE INS		Yes	No	No	03/06/2026		32.00
CAB		23905	158498	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	03/06/2026		40.00
CAB		23908	158499	Check	1	9030		Steen, Brandon Do NOT use - on payroll		Yes	No	No	03/10/2026		45.16
CAB		23911	158500	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	03/12/2026		1,182.00
CAB		23912	158501	Check	1	8555		STUTSMAN, SAM		Yes	No	No	03/12/2026		20.00
CAB		23913	158502	Check	1	8781		Anderson, David		Yes	No	No	03/12/2026		200.00
CAB		23914	158503	Check	1	8585		DRESSEL, ALLYSON		Yes	No	No	03/12/2026		100.00
CAB		23915	158504	Check	1	8389		DUSKE, JAKOB		Yes	No	No	03/12/2026		126.00
CAB		23916	158505	Check	1	8699		Erickson, Micheal A		Yes	No	No	03/12/2026		240.00
CAB		23917	158506	Check	1	8449		FOSS, HEATHER		Yes	No	No	03/12/2026		14.60
CAB		23918	158507	Check	1	8784		Frei, Andrew - Duplicate		Yes	No	No	03/12/2026		100.00
CAB		23919	158508	Check	1	8942		Frei, Brody		Yes	No	No	03/12/2026		100.00
CAB		23920	158509	Check	1	8057		GUITRON-SALOMON, LETICIA		Yes	No	No	03/12/2026		20.00
CAB		23921	158510	Check	1	8934		Holker, Jason		Yes	No	No	03/12/2026		10.00

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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		23922	158511	Check	1	8062		JOHNSON, ARICKA		Yes	No	No	03/12/2026	17.00
CAB		23923	158512	Check	1	8766		Larsen, Tyler		Yes	No	No	03/12/2026	17.00
CAB		23924	158513	Check	1	8501		LONG, CODY		Yes	No	No	03/12/2026	90.00
CAB		23925	158514	Check	1	8744		Mallak, Mitchell		Yes	No	No	03/12/2026	36.00
CAB		23926	158515	Check	1	1579		MEYER, SARAH R		Yes	No	No	03/12/2026	135.00
CAB		23927	158516	Check	1	8544		Olson, Adam		Yes	No	No	03/12/2026	17.00
CAB		23928	158517	Check	1	9023		Overboe, Alex		Yes	No	No	03/12/2026	36.00
CAB		23929	158518	Check	1	8692		Peterson, David		Yes	No	No	03/12/2026	40.00
CAB		23930	158519	Check	1	7301		SCHLIEF MARY		Yes	No	No	03/12/2026	80.00
CAB		23931	158520	Check	1	8069		SIMONSON, JESSICA		Yes	No	No	03/12/2026	38.00
CAB		23932	158521	Check	1	8555		STUTSMAN, SAM		Yes	No	No	03/12/2026	40.00
CAB		23933	158522	Check	1	835		WAWRZYNIAK SCOTT		Yes	No	No	03/12/2026	95.00
CAB		23934	158523	Check	1	1050		ZANDER TIMOTHY		Yes	No	No	03/12/2026	35.00
CAB		23935	158524	Check	1	7917		BOESE, TIM		Yes	No	No	03/13/2026	35.00
CAB		23937	158525	Check	1	8792		Kuehn, Jaredon		Yes	No	No	03/13/2026	100.00
CAB		23936	158526	Check	1	8929		Virnala, Dane		Yes	No	No	03/13/2026	46.00
CAB		23938	158527	Check	1	3338		ISD #748 - SARTELL		Yes	No	No	03/18/2026	105.00
CAB		23972	158528	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	03/18/2026	759.00
CAB		23965	158529	Check	1	7081		3XGEAR		Yes	No	No	03/18/2026	426.00
CAB		23955	158530	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	03/18/2026	918.75
CAB		23970	158531	Check	1	7542		AIM ELECTRONICS, INC.		Yes	No	No	03/18/2026	3,064.70
CAB		23958	158532	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	03/18/2026	368.00
CAB		23962	158533	Check	1	6298		BERNICK COMPANIES		Yes	No	No	03/18/2026	822.24
CAB		23985	158534	Check	1	9006		BIX Produce CO.		Yes	No	No	03/18/2026	1,689.81
CAB		23977	158535	Check	1	8629		Bluum of Minnesota		Yes	No	No	03/18/2026	23,939.24
CAB		23983	158536	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	03/18/2026	241.02
CAB		23969	158537	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/18/2026	1,952.79
CAB		23974	158538	Check	1	8285		CINTAS		Yes	No	No	03/18/2026	8,693.10
CAB		23967	158539	Check	1	717		CM2 Supply		Yes	No	No	03/18/2026	39.35
CAB		23957	158540	Check	1	511		COKATO PARTS CITY		Yes	No	No	03/18/2026	11.49
CAB		23949	158541	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH		Yes	No	No	03/18/2026	400.00
CAB		23975	158542	Check	1	8299		Flagstar Public Funding Corp		Yes	No	No	03/18/2026	79,011.28
CAB		23953	158543	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	03/18/2026	170.14
CAB		23947	158544	Check	1	2281		GRAINGER		Yes	No	No	03/18/2026	342.19
CAB		23966	158545	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	03/18/2026	195.00
CAB		23982	158546	Check	1	8812		HD Supply		Yes	No	No	03/18/2026	2,646.37
CAB		23979	158547	Check	1	8677		Hendrickson, Melissa		Yes	No	No	03/18/2026	1,401.12

## 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		23976	158548	Check	1	8358		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	03/18/2026	1,378.00
CAB		23956	158549	Check	1	510		Hillyard Inc.		Yes	No	No	03/18/2026	1,690.68
CAB		23964	158550	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/18/2026	2,115.00
CAB		23946	158551	Check	1	1652		INSTRUMENTALIST AWARDS LLC		Yes	No	No	03/18/2026	237.00
CAB		23986	158552	Check	1	9010		Kelly Services Inc		Yes	No	No	03/18/2026	13,931.52
CAB		23944	158553	Check	1	1477		KINETIC LEASING		Yes	No	No	03/18/2026	121,790.20
CAB		23961	158554	Check	1	6118		MID-COUNTY		Yes	No	No	03/18/2026	8,933.93
CAB		23984	158555	Check	1	8976		Minnesota Association of Student Leade		Yes	No	No	03/18/2026	1,700.00
CAB		23987	158556	Check	1	9027		MOA Entertainment Company LLC		Yes	No	No	03/18/2026	4,000.00
CAB		23960	158557	Check	1	5814		NCS PEARSON INC.		Yes	No	No	03/18/2026	18.62
CAB		23943	158558	Check	1	1417		NIESEN, JUSTIN		Yes	No	No	03/18/2026	124.81
CAB		23978	158559	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	03/18/2026	176.00
CAB		23971	158560	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	03/18/2026	647.20
CAB		23951	158561	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	03/18/2026	3,896.77
CAB		23980	158562	Check	1	8696		Region 5A John Vraa		Yes	No	No	03/18/2026	165.00
CAB		23950	158563	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	03/18/2026	125.00
CAB		23959	158564	Check	1	5434		RIDGEWATER COLLEGE		Yes	No	No	03/18/2026	76,742.94
CAB		23963	158565	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	03/18/2026	4,581.28
CAB		23973	158566	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	03/18/2026	3,787.31
CAB		23952	158567	Check	1	43		UNIVERSITY OF MINNESOTA		Yes	No	No	03/18/2026	1,595.00
CAB		23968	158568	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	03/18/2026	29,140.84
CAB		23981	158569	Check	1	8789		Wegman, Katherine		Yes	No	No	03/18/2026	75.00
CAB		23988	158570	Check	1	9085		Wermager, Logan		Yes	No	No	03/18/2026	150.00
CAB		23954	158571	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	03/18/2026	766.60
CAB		23948	158572	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	03/18/2026	2,520.00
CAB		23945	158573	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	03/18/2026	1,162.50
CAB		24004	158574	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	03/20/2026	4,388.73
CAB		24005	158575	Check	1	6329		LOCAL 284		Yes	No	No	03/20/2026	716.94
CAB		24006	158576	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	03/20/2026	1,701.57
CAB		24007	158577	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	03/20/2026	40.00
CAB		24008	158578	Check	1	8864		Walbruch, Hannah		Yes	No	No	03/20/2026	20.00
CAB		24011	158579	Check	1	390		CITY OF WAVERLY		Yes	No	No	03/30/2026	809.43
CAB		24012	158580	Check	1	4828		CITY OF WINSTED		Yes	No	No	03/30/2026	865.90

Bank Total: \$1,421,778.38

# 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		24009		Wire	1	7246		BMO P-CARD		No	No	No	03/23/2026	27,150.01
													Bank Total:	<input type="text" value="\$27,150.01"/>
													Report Total:	<input type="text" value="\$1,448,928.39"/>