

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		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		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	No	03/09/2026	307.04
CAB		23876	158473	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	03/09/2026	5,464.99
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

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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

Bank Total: \$365,229.47

Report Total: \$365,229.47