

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		23402		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	502.24
CAB		23403		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	1,020.04
CAB		23404		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	163.07
CAB		23405		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	2,629.95
CAB		23406		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	17.00
CAB		23407		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	92.54
CAB		23408		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	4,170.87
CAB		23409		Wire	1	214		CENTERPOINT ENERGY		No	No	No	01/12/2026	2,220.68
CAB		23410		Wire	1	256		XCEL ENERGY		No	No	No	01/12/2026	4,471.77
CAB		23411		Wire	1	8189		THE HANOVER INSURANCE GROUP		No	No	No	01/12/2026	6,126.00
CAB		23442	158083	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	01/12/2026	2,708.25
CAB		23419	158084	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	01/12/2026	179,436.44
CAB		23454	158085	Check	1	9052		Active Internet Technologies		Yes	No	No	01/12/2026	3,000.00
CAB		23447	158086	Check	1	8872		All Terrain Landscaping		Yes	No	No	01/12/2026	2,605.00
CAB		23437	158087	Check	1	6852		ANDYS LAWN & SNOW, LLC		Yes	No	No	01/12/2026	14,008.60
CAB		23436	158088	Check	1	6821		BERGANKDV LTD		Yes	No	No	01/12/2026	9,100.00
CAB		23433	158089	Check	1	6298		BERNICK COMPANIES		Yes	No	No	01/12/2026	1,040.26
CAB		23452	158090	Check	1	9006		BIX Produce CO.		Yes	No	No	01/12/2026	415.60
CAB		23446	158091	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	01/12/2026	270.54
CAB		23449	158092	Check	1	8890		CDW Education		Yes	No	No	01/12/2026	1,130.00
CAB		23445	158093	Check	1	8285		CINTAS		Yes	No	No	01/12/2026	1,804.85
CAB		23427	158094	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	01/12/2026	3,366.89
CAB		23423	158095	Check	1	390		CITY OF WAVERLY		Yes	No	No	01/12/2026	826.80
CAB		23426	158096	Check	1	44		cmERDC		Yes	No	No	01/12/2026	5,979.45
CAB		23440	158097	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	01/12/2026	291.91
CAB		23428	158098	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	01/12/2026	30.84
CAB		23438	158099	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	01/12/2026	200.00
CAB		23425	158100	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/12/2026	324.75
CAB		23430	158101	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	01/12/2026	880.21
CAB		23412	158102	Check	1	1060		ISD #876 - ANNANDALE		Yes	No	No	01/12/2026	328.75
CAB		23413	158103	Check	1	1077		ISD #881 - MAPLE LAKE		Yes	No	No	01/12/2026	200.00
CAB		23420	158104	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	01/12/2026	245.54
CAB		23416	158105	Check	1	168		JOSTENS		Yes	No	No	01/12/2026	1,109.40
CAB		23453	158106	Check	1	9010		Kelly Services Inc		Yes	No	No	01/12/2026	19,455.71
CAB		23414	158107	Check	1	1187		MASSP		Yes	No	No	01/12/2026	505.00
CAB		23431	158108	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	01/12/2026	1,046.25
CAB		23432	158109	Check	1	6118		MID-COUNTY		Yes	No	No	01/12/2026	11,142.46

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												Void	Date	
CAB		23435	158110	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	01/12/2026	10.88
CAB		23417	158111	Check	1	224		MUMFORD SANITATION		Yes	No	No	01/12/2026	3,164.58
CAB		23434	158112	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	01/12/2026	344.66
CAB		23441	158113	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	01/12/2026	1,154.40
CAB		23455	158114	Check	1	9057		Pavlenko, Jessica		Yes	No	No	01/12/2026	75.00
CAB		23424	158115	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	01/12/2026	2,298.43
CAB		23451	158116	Check	1	9005		Phonak		Yes	No	No	01/12/2026	2,131.22
CAB		23450	158117	Check	1	8992		Rainbow Auto		Yes	No	No	01/12/2026	610.60
CAB		23421	158118	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	01/12/2026	1,265.00
CAB		23444	158119	Check	1	8206		SAF ENTERPRISES LLC		Yes	No	No	01/12/2026	82.35
CAB		23443	158120	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	01/12/2026	3,236.19
CAB		23422	158121	Check	1	374		U.S. POSTMASTER		Yes	No	No	01/12/2026	358.00
CAB		23448	158122	Check	1	8887		University of Minnesota		Yes	No	No	01/12/2026	500.00
CAB		23439	158123	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	01/12/2026	33,928.33
CAB		23429	158124	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	01/12/2026	520.85
CAB		23418	158125	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	01/12/2026	1,167.11
CAB		23415	158126	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	01/12/2026	306.00

Bank Total: \$334,021.26

Report Total: \$334,021.26