

## 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		24087		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/13/2026	6,336.25
CAB		24088		Wire	1	214		CENTERPOINT ENERGY		No	No	No	04/13/2026	7,054.70
CAB		24089		Wire	1	256		XCEL ENERGY		No	No	No	04/13/2026	6,199.55
CAB		24037	158588	Check	1	292		4.0 SCHOOL SERVICES		Yes	No	No	04/13/2026	186,223.21
CAB		24057	158589	Check	1	7125		A PLUS PERFORMANCE		Yes	No	No	04/13/2026	640.75
CAB		24047	158590	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	04/13/2026	840.00
CAB		24076	158591	Check	1	8538		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	04/13/2026	8,941.32
CAB		24064	158592	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	04/13/2026	131.93
CAB		24079	158593	Check	1	8872		All Terrain Landscaping		Yes	No	No	04/13/2026	1,350.00
CAB		24084	158594	Check	1	9087		Baumann, Carmen		Yes	No	No	04/13/2026	30.00
CAB		24054	158595	Check	1	6298		BERNICK COMPANIES		Yes	No	No	04/13/2026	277.35
CAB		24077	158596	Check	1	8629		Bluum of Minnesota		Yes	No	No	04/13/2026	2,893.34
CAB		24049	158597	Check	1	5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	04/13/2026	1,616.52
CAB		24062	158598	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/13/2026	1,101.83
CAB		24080	158599	Check	1	8890		CDW Education		Yes	No	No	04/13/2026	616.62
CAB		24045	158600	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	04/13/2026	3,356.04
CAB		24044	158601	Check	1	44		cmERDC		Yes	No	No	04/13/2026	5,766.00
CAB		24074	158602	Check	1	8273		DOMINOS PIZZA		Yes	No	No	04/13/2026	144.23
CAB		24040	158603	Check	1	3451		ECKROTH MUSIC		Yes	No	No	04/13/2026	326.04
CAB		24060	158604	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI		Yes	No	No	04/13/2026	291.91
CAB		24073	158605	Check	1	8202		ELITE LOCK & KEY		Yes	No	No	04/13/2026	211.25
CAB		24063	158606	Check	1	7376		EMERGENCY OUTFITTERS, INC.		Yes	No	No	04/13/2026	649.00
CAB		24051	158607	Check	1	5940		FARM-RITE EQUIPMENT INC.		Yes	No	No	04/13/2026	964.74
CAB		24083	158608	Check	1	9086		Fischbach, Jeanne		Yes	No	No	04/13/2026	63.08
CAB		24078	158609	Check	1	8812		HD Supply		Yes	No	No	04/13/2026	242.25
CAB		24042	158610	Check	1	408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	04/13/2026	284.20
CAB		24048	158611	Check	1	510		Hillyard Inc.		Yes	No	No	04/13/2026	5.56
CAB		24032	158612	Check	1	134		HOLT MOTORS INC.		Yes	No	No	04/13/2026	111.01
CAB		24085	158613	Check	1	9088		Howard Lake Wine & Spirits		Yes	No	No	04/13/2026	225.00
CAB		24075	158614	Check	1	8528		Imagine Learning		Yes	No	No	04/13/2026	764.50
CAB		24033	158615	Check	1	152		ISD #466 - COKATO		Yes	No	No	04/13/2026	150.00
CAB		24031	158616	Check	1	1077		ISD #881 - MAPLE LAKE		Yes	No	No	04/13/2026	100.00
CAB		24035	158617	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	04/13/2026	174.79
CAB		24038	158618	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	04/13/2026	426.33
CAB		24081	158619	Check	1	9010		Kelly Services Inc		Yes	No	No	04/13/2026	9,794.19
CAB		24069	158620	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	04/13/2026	1,867.99
CAB		24071	158621	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	04/13/2026	7,115.15

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												Void	Date	
CAB		24086	158622	Check	1	9089		Melgaard Services		Yes	No	No	04/13/2026	500.00
CAB		24052	158623	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	04/13/2026	442.22
CAB		24053	158624	Check	1	6118		MID-COUNTY		Yes	No	No	04/13/2026	7,917.51
CAB		24056	158625	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	04/13/2026	2,429.86
CAB		24034	158626	Check	1	215		MSBA		Yes	No	No	04/13/2026	190.00
CAB		24068	158627	Check	1	7811		NATIONAL FFA ORGANIZATION		Yes	No	No	04/13/2026	2,062.00
CAB		24055	158628	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	04/13/2026	493.34
CAB		24067	158629	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	04/13/2026	961.20
CAB		24041	158630	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	04/13/2026	1,653.93
CAB		24058	158631	Check	1	7157		PUSH PEDAL PULL INC.		Yes	No	No	04/13/2026	2,422.98
CAB		24039	158632	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	04/13/2026	2,578.00
CAB		24050	158633	Check	1	5731		SOUTHWEST MN STATE UNIVERSITY		Yes	No	No	04/13/2026	6,600.00
CAB		24061	158634	Check	1	7248		ST. CLOUD STATE UNIVERSITY		Yes	No	No	04/13/2026	721.50
CAB		24070	158635	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/13/2026	2,015.54
CAB		24082	158636	Check	1	9021		Studer Education LLC		Yes	No	No	04/13/2026	4,372.00
CAB		24066	158637	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER		Yes	No	No	04/13/2026	165.00
CAB		24043	158638	Check	1	43		UNIVERSITY OF MINNESOTA		Yes	No	No	04/13/2026	290.00
CAB		24059	158639	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	04/13/2026	21,613.27
CAB		24072	158640	Check	1	7959		VITAL SIGNS		Yes	No	No	04/13/2026	950.00
CAB		24046	158641	Check	1	4858		WINSTED FARMERS COOP		Yes	No	No	04/13/2026	915.63
CAB		24036	158642	Check	1	2298		WRIGHT TECHNICAL CENTER		Yes	No	No	04/13/2026	2,059.20
CAB		24065	158643	Check	1	7752		YOUTH FRONTIERS INC		Yes	No	No	04/13/2026	3,245.00

Bank Total: \$321,884.81

Report Total: \$321,884.81