

## 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  |       | 23657  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/09/2026 | 7,114.64  |
| CAB  |       | 23658  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/09/2026 | 2,708.66  |
| CAB  |       | 23674  |          | Wire     | 1   | 2453 |     | PUBLIC EMPLOYEES RETIREMENT ASSN. |           | No    | No    | No       | 02/05/2026 | 20,875.07 |
| CAB  |       | 23675  |          | Wire     | 1   | 2454 |     | TEACHERS RETIREMENT ASSN.         |           | No    | No    | No       | 02/05/2026 | 55,165.24 |
| CAB  |       | 23676  |          | Wire     | 1   | 6338 |     | FEDERAL TAXES                     |           | No    | No    | No       | 02/05/2026 | 96,417.43 |
| CAB  |       | 23677  |          | Wire     | 1   | 6339 |     | STATE TAXES                       |           | No    | No    | No       | 02/05/2026 | 16,323.63 |
| CAB  |       | 23678  |          | Wire     | 1   | 6700 |     | EBC PAYROLL WIRES                 |           | No    | No    | No       | 02/05/2026 | 21,382.19 |
| CAB  |       | 23679  |          | Wire     | 1   | 6920 |     | AFLAC                             |           | No    | No    | No       | 02/05/2026 | 745.80    |
| CAB  |       | 23680  |          | Wire     | 1   | 7229 |     | MN CHILD SUPPORT PAYMENT CENTER   |           | No    | No    | No       | 02/05/2026 | 325.50    |
| CAB  |       | 23681  |          | Wire     | 1   | 7647 |     | State Taxes-Garnishments          |           | No    | No    | No       | 02/05/2026 | 392.02    |
| CAB  |       | 23682  |          | Wire     | 1   | 8494 |     | WEX Health Inc                    |           | No    | No    | No       | 02/05/2026 | 10,744.26 |
| CAB  |       | 23683  |          | Wire     | 1   | 9047 |     | PRINCIPAL LIFE INSURANCE COMPANY  |           | No    | No    | No       | 02/05/2026 | 9,868.89  |
| CAB  |       | 23716  |          | Wire     | 1   | 319  |     | CITIZENS ALLIANCE BANK            |           | No    | No    | No       | 02/13/2026 | 117.78    |
| CAB  |       | 23731  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/23/2026 | 4,960.76  |
| CAB  |       | 23732  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/23/2026 | 3,552.69  |
| CAB  |       | 23733  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/23/2026 | 17.00     |
| CAB  |       | 23734  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/23/2026 | 70.47     |
| CAB  |       | 23735  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/23/2026 | 179.39    |
| CAB  |       | 23736  |          | Wire     | 1   | 214  |     | CENTERPOINT ENERGY                |           | No    | No    | No       | 02/23/2026 | 598.10    |
| CAB  |       | 23737  |          | Wire     | 1   | 5352 |     | MARCO TECHNOLOGIES LLC            |           | No    | No    | No       | 02/23/2026 | 13,280.62 |
| CAB  |       | 23798  |          | Wire     | 1   | 23   |     | RESOURCE TRAINING AND SOLUTIONS/I |           | No    | No    | No       | 02/23/2026 | 89,462.18 |
| CAB  |       | 23799  |          | Wire     | 1   | 2453 |     | PUBLIC EMPLOYEES RETIREMENT ASSN. |           | No    | No    | No       | 02/23/2026 | 20,880.25 |
| CAB  |       | 23800  |          | Wire     | 1   | 2454 |     | TEACHERS RETIREMENT ASSN.         |           | No    | No    | No       | 02/23/2026 | 56,956.60 |
| CAB  |       | 23801  |          | Wire     | 1   | 6338 |     | FEDERAL TAXES                     |           | No    | No    | No       | 02/23/2026 | 98,756.11 |
| CAB  |       | 23802  |          | Wire     | 1   | 6339 |     | STATE TAXES                       |           | No    | No    | No       | 02/23/2026 | 17,011.08 |
| CAB  |       | 23803  |          | Wire     | 1   | 6700 |     | EBC PAYROLL WIRES                 |           | No    | No    | No       | 02/23/2026 | 21,783.28 |
| CAB  |       | 23804  |          | Wire     | 1   | 7229 |     | MN CHILD SUPPORT PAYMENT CENTER   |           | No    | No    | No       | 02/23/2026 | 325.50    |
| CAB  |       | 23805  |          | Wire     | 1   | 8494 |     | WEX Health Inc                    |           | No    | No    | No       | 02/23/2026 | 10,901.68 |
| CAB  |       | 23546  | 158204   | Check    | 1   | 832  |     | RADTKE JOSEPH                     |           | Yes   | No    | Yes      | 02/26/2026 | (90.00)   |
| CAB  |       | 23630  | 158265   | Check    | 1   | 8781 |     | Anderson, David                   |           | Yes   | No    | No       | 02/02/2026 | 100.00    |
| CAB  |       | 23629  | 158266   | Check    | 1   | 5910 |     | IDE, GERALD                       |           | Yes   | No    | No       | 02/02/2026 | 90.00     |
| CAB  |       | 23627  | 158267   | Check    | 1   | 162  |     | ISD #877 - BUFFALO                |           | Yes   | No    | No       | 02/02/2026 | 70.00     |
| CAB  |       | 23628  | 158268   | Check    | 1   | 5908 |     | WROGE, DAVID                      |           | Yes   | No    | No       | 02/02/2026 | 90.00     |
| CAB  |       | 23641  | 158269   | Check    | 1   | 7081 |     | 3XGEAR                            |           | Yes   | No    | No       | 02/09/2026 | 1,140.00  |
| CAB  |       | 23652  | 158270   | Check    | 1   | 8872 |     | All Terrain Landscaping           |           | Yes   | No    | No       | 02/09/2026 | 1,900.00  |
| CAB  |       | 23639  | 158271   | Check    | 1   | 6852 |     | ANDYS LAWN & SNOW, LLC            |           | Yes   | No    | No       | 02/09/2026 | 11,302.90 |
| CAB  |       | 23638  | 158272   | Check    | 1   | 6298 |     | BERNICK COMPANIES                 |           | Yes   | No    | No       | 02/09/2026 | 1,895.04  |

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|------|-------|--------|----------|----------|-----|------|-----|--|-----------|-------|-------|----------|------------|-----------|
|      |       |        |          |          |     |      |     |  |           |       |       | Void     | Date       |           |
| CAB  |       | 23644  | 158273   | Check    | 1   | 7284 |     | CARLIN HORTICULTURE SUPPLIES           |           | Yes   | No    | No       | 02/09/2026 | 7,098.53  |
| CAB  |       | 23635  | 158274   | Check    | 1   | 48   |     | CITY OF HOWARD LAKE                    |           | Yes   | No    | No       | 02/09/2026 | 2,945.89  |
| CAB  |       | 23634  | 158275   | Check    | 1   | 4017 |     | COKATO LICENSING                       |           | Yes   | No    | No       | 02/09/2026 | 138.50    |
| CAB  |       | 23646  | 158276   | Check    | 1   | 7716 |     | DEEP PORTAGE FOUNDATION                |           | Yes   | No    | No       | 02/09/2026 | 13,784.00 |
| CAB  |       | 23633  | 158277   | Check    | 1   | 3451 |     | ECKROTH MUSIC                          |           | Yes   | No    | No       | 02/09/2026 | 190.00    |
| CAB  |       | 23643  | 158278   | Check    | 1   | 7230 |     | EDUCATORS BENEFIT CONSULTANTS LI       |           | Yes   | No    | No       | 02/09/2026 | 291.91    |
| CAB  |       | 23649  | 158279   | Check    | 1   | 8202 |     | ELITE LOCK & KEY                       |           | Yes   | No    | No       | 02/09/2026 | 6,144.57  |
| CAB  |       | 23651  | 158280   | Check    | 1   | 8812 |     | HD Supply                              |           | Yes   | No    | No       | 02/09/2026 | 79.18     |
| CAB  |       | 23650  | 158281   | Check    | 1   | 8677 |     | Hendrickson, Melissa                   |           | Yes   | No    | No       | 02/09/2026 | 1,234.60  |
| CAB  |       | 23636  | 158282   | Check    | 1   | 510  |     | Hillyard Inc.                          |           | Yes   | No    | No       | 02/09/2026 | 207.33    |
| CAB  |       | 23656  | 158283   | Check    | 1   | 951  |     | HOLY TRINITY SCHOOL                    |           | Yes   | No    | No       | 02/09/2026 | 650.96    |
| CAB  |       | 23653  | 158284   | Check    | 1   | 9010 |     | Kelly Services Inc                     |           | Yes   | No    | No       | 02/09/2026 | 10,898.16 |
| CAB  |       | 23637  | 158285   | Check    | 1   | 6118 |     | MID-COUNTY                             |           | Yes   | No    | No       | 02/09/2026 | 3,588.43  |
| CAB  |       | 23631  | 158286   | Check    | 1   | 2101 |     | MN DEPT OF EMPLOYMENT & ECONOMIC       |           | Yes   | No    | No       | 02/09/2026 | 6,030.05  |
| CAB  |       | 23647  | 158287   | Check    | 1   | 7781 |     | PAN-O-GOLD BAKING CO.                  |           | Yes   | No    | No       | 02/09/2026 | 749.40    |
| CAB  |       | 23654  | 158288   | Check    | 1   | 9072 |     | Peterson, John                         |           | Yes   | No    | No       | 02/09/2026 | 499.00    |
| CAB  |       | 23632  | 158289   | Check    | 1   | 2391 |     | RESOURCE TRAINING & SOLUTIONS          |           | Yes   | No    | No       | 02/09/2026 | 170.00    |
| CAB  |       | 23655  | 158290   | Check    | 1   | 9073 |     | Saint Agnes School                     |           | Yes   | No    | No       | 02/09/2026 | 375.00    |
| CAB  |       | 23648  | 158291   | Check    | 1   | 7829 |     | ST. PAUL BEVERAGE SOLUTIONS, LLC       |           | Yes   | No    | No       | 02/09/2026 | 1,248.84  |
| CAB  |       | 23640  | 158292   | Check    | 1   | 7022 |     | SUMMIT FIRE PROTECTION                 |           | Yes   | No    | No       | 02/09/2026 | 1,222.85  |
| CAB  |       | 23645  | 158293   | Check    | 1   | 7323 |     | SVL SERVICE CORP.                      |           | Yes   | No    | No       | 02/09/2026 | 716.82    |
| CAB  |       | 23642  | 158294   | Check    | 1   | 7210 |     | UPPER LAKES FOODS, INC.                |           | Yes   | No    | No       | 02/09/2026 | 10,065.71 |
| CAB  |       | 23662  | 158295   | Check    | 1   | 5010 |     | DUSKE ADRIAN BEN                       |           | Yes   | No    | No       | 02/04/2026 | 69.00     |
| CAB  |       | 23664  | 158296   | Check    | 1   | 806  |     | FORD DANIEL                            |           | Yes   | No    | No       | 02/04/2026 | 160.00    |
| CAB  |       | 23660  | 158297   | Check    | 1   | 357  |     | GAGNON STEPHEN L.                      |           | Yes   | No    | No       | 02/04/2026 | 46.00     |
| CAB  |       | 23661  | 158298   | Check    | 1   | 434  |     | HEUER PATRICK                          |           | Yes   | No    | No       | 02/04/2026 | 46.00     |
| CAB  |       | 23663  | 158299   | Check    | 1   | 7684 |     | LARSON BRIAN                           |           | Yes   | No    | No       | 02/04/2026 | 36.00     |
| CAB  |       | 23665  | 158300   | Check    | 1   | 8873 |     | Pierce, Billy                          |           | Yes   | No    | No       | 02/04/2026 | 240.00    |
| CAB  |       | 23666  | 158301   | Check    | 1   | 8885 |     | Rothenbacher, Pierce                   |           | Yes   | No    | No       | 02/04/2026 | 240.00    |
| CAB  |       | 23659  | 158302   | Check    | 1   | 1090 |     | URBAN NICHOLAS                         |           | Yes   | No    | No       | 02/04/2026 | 160.00    |
| CAB  |       | 23667  | 158303   | Check    | 1   | 8892 |     | Yanke, Mick                            |           | Yes   | No    | No       | 02/04/2026 | 160.00    |
| CAB  |       | 23669  | 158304   | Check    | 1   | 6328 |     | EDUCATION MN HLWW                      |           | Yes   | No    | No       | 02/05/2026 | 4,338.55  |
| CAB  |       | 23671  | 158305   | Check    | 1   | 647  |     | LEGAL SHIELD                           |           | Yes   | No    | No       | 02/05/2026 | 223.30    |
| CAB  |       | 23668  | 158306   | Check    | 1   | 6151 |     | Madison National Life Insurance Compan |           | Yes   | No    | No       | 02/05/2026 | 675.06    |
| CAB  |       | 23673  | 158307   | Check    | 1   | 7630 |     | MINNESOTA LIFE INSURANCE COMPANY       |           | Yes   | No    | No       | 02/05/2026 | 1,702.11  |
| CAB  |       | 23670  | 158308   | Check    | 1   | 6333 |     | NCPERS LIFE INS                        |           | Yes   | No    | No       | 02/05/2026 | 32.00     |
| CAB  |       | 23672  | 158309   | Check    | 1   | 6932 |     | ST. MARYS CHURCH                       |           | Yes   | No    | No       | 02/05/2026 | 40.00     |

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|------|-------|--------|----------|----------|-----|------|-----|------------------------------------|-----------|-------|-------|----------|------------|----------|
|      |       |        |          |          |     |      |     |                                    |           |       |       | Void     | Date       |          |
| CAB  |       | 23694  | 158310   | Check    | 1   | 8536 |     | BANGASSER, Kenneth                 |           | Yes   | No    | No       | 02/09/2026 | 90.00    |
| CAB  |       | 23689  | 158311   | Check    | 1   | 7495 |     | BORAAS ROBBIE                      |           | Yes   | No    | No       | 02/09/2026 | 160.00   |
| CAB  |       | 23690  | 158312   | Check    | 1   | 794  |     | DECKER DUSTIN M.                   |           | Yes   | No    | No       | 02/09/2026 | 160.00   |
| CAB  |       | 23695  | 158313   | Check    | 1   | 8585 |     | DRESSEL, ALLYSON                   |           | Yes   | No    | No       | 02/09/2026 | 100.00   |
| CAB  |       | 23693  | 158314   | Check    | 1   | 8393 |     | DRUSCH, CASSANDRA                  |           | Yes   | No    | No       | 02/09/2026 | 100.00   |
| CAB  |       | 23697  | 158315   | Check    | 1   | 8876 |     | Duske, Leo                         |           | Yes   | No    | No       | 02/09/2026 | 69.00    |
| CAB  |       | 23696  | 158316   | Check    | 1   | 8721 |     | Duske, Rachel                      |           | Yes   | No    | No       | 02/09/2026 | 46.00    |
| CAB  |       | 23691  | 158317   | Check    | 1   | 7962 |     | FREI, ANDREW                       |           | Yes   | No    | No       | 02/09/2026 | 100.00   |
| CAB  |       | 23685  | 158318   | Check    | 1   | 357  |     | GAGNON STEPHEN L.                  |           | Yes   | No    | No       | 02/09/2026 | 90.00    |
| CAB  |       | 23686  | 158319   | Check    | 1   | 434  |     | HEUER PATRICK                      |           | Yes   | No    | No       | 02/09/2026 | 46.00    |
| CAB  |       | 23700  | 158320   | Check    | 1   | 9076 |     | Hove, Cassandra                    |           | Yes   | No    | No       | 02/09/2026 | 100.00   |
| CAB  |       | 23688  | 158321   | Check    | 1   | 5910 |     | IDE, GERALD                        |           | Yes   | No    | No       | 02/09/2026 | 90.00    |
| CAB  |       | 23699  | 158322   | Check    | 1   | 9075 |     | Johnson, Jarrett                   |           | Yes   | No    | Yes      | 02/09/2026 | 85.00    |
| CAB  |       | 23699  | 158322   | Check    | 1   | 9075 |     | Johnson, Jarrett                   |           | Yes   | No    | Yes      | 02/26/2026 | (85.00)  |
| CAB  |       | 23687  | 158323   | Check    | 1   | 5334 |     | NORMAN TODD                        |           | Yes   | No    | No       | 02/09/2026 | 160.00   |
| CAB  |       | 23692  | 158324   | Check    | 1   | 8390 |     | STUEVEN, MARK                      |           | Yes   | No    | No       | 02/09/2026 | 90.00    |
| CAB  |       | 23698  | 158325   | Check    | 1   | 9074 |     | Turner, Damonte                    |           | Yes   | No    | No       | 02/09/2026 | 85.00    |
| CAB  |       | 23701  | 158326   | Check    | 1   | 6266 |     | ISD #2859-GLENCOE-SILVER LAKE SCH  |           | Yes   | No    | No       | 02/09/2026 | 40.00    |
| CAB  |       | 23702  | 158327   | Check    | 1   | 7908 |     | ST. MICHAEL -ALBERTVILLE HIGH SCHO |           | Yes   | No    | No       | 02/09/2026 | 98.00    |
| CAB  |       | 23703  | 158328   | Check    | 1   | 319  |     | CITIZENS ALLIANCE BANK             |           | Yes   | No    | No       | 02/11/2026 | 869.00   |
| CAB  |       | 23705  | 158329   | Check    | 1   | 4837 |     | GLENNS SUPER VALU                  |           | Yes   | No    | No       | 02/11/2026 | 90.32    |
| CAB  |       | 23709  | 158330   | Check    | 1   | 8812 |     | HD Supply                          |           | Yes   | No    | No       | 02/11/2026 | 2,424.11 |
| CAB  |       | 23710  | 158331   | Check    | 1   | 9077 |     | Janet's Gymnastics LLC             |           | Yes   | No    | No       | 02/11/2026 | 500.00   |
| CAB  |       | 23704  | 158332   | Check    | 1   | 3303 |     | JOE'S SPORT SHOP                   |           | Yes   | No    | No       | 02/11/2026 | 27.42    |
| CAB  |       | 23708  | 158333   | Check    | 1   | 8785 |     | MN DECA                            |           | Yes   | No    | No       | 02/11/2026 | 1,005.00 |
| CAB  |       | 23707  | 158334   | Check    | 1   | 8696 |     | Region 5A John Vraa                |           | Yes   | No    | No       | 02/11/2026 | 185.00   |
| CAB  |       | 23706  | 158335   | Check    | 1   | 4858 |     | WINSTED FARMERS COOP               |           | Yes   | No    | No       | 02/11/2026 | 751.26   |
| CAB  |       | 23712  | 158336   | Check    | 1   | 5010 |     | DUSKE ADRIAN BEN                   |           | Yes   | No    | No       | 02/12/2026 | 46.00    |
| CAB  |       | 23711  | 158337   | Check    | 1   | 357  |     | GAGNON STEPHEN L.                  |           | Yes   | No    | No       | 02/12/2026 | 180.00   |
| CAB  |       | 23713  | 158338   | Check    | 1   | 5910 |     | IDE, GERALD                        |           | Yes   | No    | No       | 02/12/2026 | 90.00    |
| CAB  |       | 23714  | 158339   | Check    | 1   | 8390 |     | STUEVEN, MARK                      |           | Yes   | No    | No       | 02/12/2026 | 90.00    |
| CAB  |       | 23715  | 158340   | Check    | 1   | 9078 |     | Thielen, Troy                      |           | Yes   | No    | No       | 02/12/2026 | 85.00    |
| CAB  |       | 23723  | 158341   | Check    | 1   | 807  |     | FRITZ BRIAN PAUL                   |           | Yes   | No    | No       | 02/17/2026 | 240.00   |
| CAB  |       | 23729  | 158342   | Check    | 1   | 9038 |     | Gagner, Noah                       |           | Yes   | No    | No       | 02/17/2026 | 40.00    |
| CAB  |       | 23720  | 158343   | Check    | 1   | 357  |     | GAGNON STEPHEN L.                  |           | Yes   | No    | No       | 02/17/2026 | 69.00    |
| CAB  |       | 23728  | 158344   | Check    | 1   | 9037 |     | Helmbrecht, Landon                 |           | Yes   | No    | No       | 02/17/2026 | 40.00    |
| CAB  |       | 23725  | 158345   | Check    | 1   | 8897 |     | Hemmen, Michael                    |           | Yes   | No    | No       | 02/17/2026 | 160.00   |

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|------|-------|--------|----------|----------|-----|------|-----|---------------------------------------|-----------|-------|-------|------|------------|--|------------|
|      |       |        |          |          |     |      |     |                                       |           |       |       |      | Date       |  |            |
| CAB  |       | 23722  | 158346   | Check    | 1   | 7850 |     | Lade, Margaret                        |           | Yes   | No    | No   | 02/17/2026 |  | 69.00      |
| CAB  |       | 23721  | 158347   | Check    | 1   | 7684 |     | LARSON BRIAN                          |           | Yes   | No    | No   | 02/17/2026 |  | 46.00      |
| CAB  |       | 23727  | 158348   | Check    | 1   | 8931 |     | New Prague Middle School Attn: Speech |           | Yes   | No    | No   | 02/17/2026 |  | 25.00      |
| CAB  |       | 23719  | 158349   | Check    | 1   | 1115 |     | PARPART NATHAN                        |           | Yes   | No    | No   | 02/17/2026 |  | 160.00     |
| CAB  |       | 23726  | 158350   | Check    | 1   | 8898 |     | Pierson, Bradley                      |           | Yes   | No    | No   | 02/17/2026 |  | 160.00     |
| CAB  |       | 23724  | 158351   | Check    | 1   | 8572 |     | PREHN, DAN                            |           | Yes   | No    | No   | 02/17/2026 |  | 160.00     |
| CAB  |       | 23718  | 158352   | Check    | 1   | 1090 |     | URBAN NICHOLAS                        |           | Yes   | No    | No   | 02/17/2026 |  | 240.00     |
| CAB  |       | 23730  | 158353   | Check    | 1   | 9079 |     | Minnesota Girls Gymnastics Coaches As |           | Yes   | No    | No   | 02/18/2026 |  | 198.00     |
| CAB  |       | 23761  | 158354   | Check    | 1   | 7081 |     | 3XGEAR                                |           | Yes   | No    | No   | 02/23/2026 |  | 325.00     |
| CAB  |       | 23744  | 158355   | Check    | 1   | 292  |     | 4.0 SCHOOL SERVICES                   |           | Yes   | No    | No   | 02/23/2026 |  | 202,245.76 |
| CAB  |       | 23762  | 158356   | Check    | 1   | 7125 |     | A PLUS PERFORMANCE                    |           | Yes   | No    | No   | 02/23/2026 |  | 513.20     |
| CAB  |       | 23752  | 158357   | Check    | 1   | 4912 |     | ADULT TRAINING & HABILITATION CENTE   |           | Yes   | No    | No   | 02/23/2026 |  | 877.50     |
| CAB  |       | 23757  | 158358   | Check    | 1   | 6298 |     | BERNICK COMPANIES                     |           | Yes   | No    | No   | 02/23/2026 |  | 902.88     |
| CAB  |       | 23778  | 158359   | Check    | 1   | 9006 |     | BIX Produce CO.                       |           | Yes   | No    | No   | 02/23/2026 |  | 639.28     |
| CAB  |       | 23777  | 158360   | Check    | 1   | 8851 |     | Brown's Ice Cream Co                  |           | Yes   | No    | No   | 02/23/2026 |  | 268.74     |
| CAB  |       | 23765  | 158361   | Check    | 1   | 7284 |     | CARLIN HORTICULTURE SUPPLIES          |           | Yes   | No    | No   | 02/23/2026 |  | 436.36     |
| CAB  |       | 23760  | 158362   | Check    | 1   | 6708 |     | CENGAGE LEARNING INC.                 |           | Yes   | No    | No   | 02/23/2026 |  | 2,926.00   |
| CAB  |       | 23771  | 158363   | Check    | 1   | 8285 |     | CINTAS                                |           | Yes   | No    | No   | 02/23/2026 |  | 1,738.11   |
| CAB  |       | 23763  | 158364   | Check    | 1   | 717  |     | CM2 Supply                            |           | Yes   | No    | No   | 02/23/2026 |  | 42.95      |
| CAB  |       | 23751  | 158365   | Check    | 1   | 44   |     | cmERDC                                |           | Yes   | No    | No   | 02/23/2026 |  | 575.00     |
| CAB  |       | 23745  | 158366   | Check    | 1   | 297  |     | COMMUNITY CLUB TOURS-CHARLES TH       |           | Yes   | No    | No   | 02/23/2026 |  | 713.00     |
| CAB  |       | 23772  | 158367   | Check    | 1   | 8302 |     | CROWN COLLEGE                         |           | Yes   | No    | No   | 02/23/2026 |  | 2,224.89   |
| CAB  |       | 23747  | 158368   | Check    | 1   | 3756 |     | EHLERS & ASSOC INC.                   |           | Yes   | No    | No   | 02/23/2026 |  | 3,925.00   |
| CAB  |       | 23742  | 158369   | Check    | 1   | 2281 |     | GRAINGER                              |           | Yes   | No    | No   | 02/23/2026 |  | 769.58     |
| CAB  |       | 23775  | 158370   | Check    | 1   | 8812 |     | HD Supply                             |           | Yes   | No    | No   | 02/23/2026 |  | 493.44     |
| CAB  |       | 23750  | 158371   | Check    | 1   | 408  |     | HERALD JOURNAL PUBLISHING INC.        |           | Yes   | No    | No   | 02/23/2026 |  | 186.20     |
| CAB  |       | 23753  | 158372   | Check    | 1   | 510  |     | Hillyard Inc.                         |           | Yes   | No    | No   | 02/23/2026 |  | 89.21      |
| CAB  |       | 23758  | 158373   | Check    | 1   | 6670 |     | INNOVATIVE OFFICE SOLUTIONS, LLC      |           | Yes   | No    | No   | 02/23/2026 |  | 7,088.02   |
| CAB  |       | 23779  | 158374   | Check    | 1   | 9010 |     | Kelly Services Inc                    |           | Yes   | No    | No   | 02/23/2026 |  | 12,927.50  |
| CAB  |       | 23769  | 158375   | Check    | 1   | 7812 |     | KOEHLER & DRAMM                       |           | Yes   | No    | No   | 02/23/2026 |  | 542.50     |
| CAB  |       | 23756  | 158376   | Check    | 1   | 6118 |     | MID-COUNTY                            |           | Yes   | No    | No   | 02/23/2026 |  | 8,209.15   |
| CAB  |       | 23759  | 158377   | Check    | 1   | 6696 |     | MIDWEST MACHINERY COMPANY             |           | Yes   | No    | No   | 02/23/2026 |  | 142.66     |
| CAB  |       | 23739  | 158378   | Check    | 1   | 1348 |     | MKA                                   |           | Yes   | No    | No   | 02/23/2026 |  | 150.00     |
| CAB  |       | 23738  | 158379   | Check    | 1   | 1116 |     | MN TRUE TEAM TRACK AND FIELD          |           | Yes   | No    | No   | 02/23/2026 |  | 170.00     |
| CAB  |       | 23741  | 158380   | Check    | 1   | 226  |     | MUNSON LAKES NUTRITION                |           | Yes   | No    | No   | 02/23/2026 |  | 528.00     |
| CAB  |       | 23755  | 158381   | Check    | 1   | 5814 |     | NCS PEARSON INC.                      |           | Yes   | No    | No   | 02/23/2026 |  | 30.38      |
| CAB  |       | 23773  | 158382   | Check    | 1   | 866  |     | NORTH STAR AWARDS & TROPHIES          |           | Yes   | No    | No   | 02/23/2026 |  | 624.00     |

## 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  |       | 23774  | 158383   | Check    | 1   | 8782 |     | Novak, Janice                       |           | Yes   | No    | No       | 02/23/2026 | 120.00    |
| CAB  |       | 23768  | 158384   | Check    | 1   | 7781 |     | PAN-O-GOLD BAKING CO.               |           | Yes   | No    | No       | 02/23/2026 | 1,104.72  |
| CAB  |       | 23749  | 158385   | Check    | 1   | 4025 |     | PERFORMANCE FOODSERVICE             |           | Yes   | No    | No       | 02/23/2026 | 1,345.72  |
| CAB  |       | 23776  | 158386   | Check    | 1   | 8827 |     | Remer, Charlie                      |           | Yes   | No    | No       | 02/23/2026 | 445.00    |
| CAB  |       | 23746  | 158387   | Check    | 1   | 3716 |     | RIDGEVIEW MEDICAL CENTER            |           | Yes   | No    | No       | 02/23/2026 | 275.00    |
| CAB  |       | 23767  | 158388   | Check    | 1   | 7603 |     | RPM ATHLETICS LLC                   |           | Yes   | No    | No       | 02/23/2026 | 3,925.00  |
| CAB  |       | 23780  | 158389   | Check    | 1   | 9055 |     | Sage Publications Inc. and CQ Press |           | Yes   | No    | No       | 02/23/2026 | 690.00    |
| CAB  |       | 23770  | 158390   | Check    | 1   | 7829 |     | ST. PAUL BEVERAGE SOLUTIONS, LLC    |           | Yes   | No    | No       | 02/23/2026 | 3,774.02  |
| CAB  |       | 23748  | 158391   | Check    | 1   | 3961 |     | Steiner Auto Parts                  |           | Yes   | No    | No       | 02/23/2026 | 267.17    |
| CAB  |       | 23766  | 158392   | Check    | 1   | 7323 |     | SVL SERVICE CORP.                   |           | Yes   | No    | No       | 02/23/2026 | 1,484.23  |
| CAB  |       | 23764  | 158393   | Check    | 1   | 7210 |     | UPPER LAKES FOODS, INC.             |           | Yes   | No    | No       | 02/23/2026 | 15,038.64 |
| CAB  |       | 23754  | 158394   | Check    | 1   | 5653 |     | WORDWARE INC                        |           | Yes   | No    | No       | 02/23/2026 | 3,678.30  |
| CAB  |       | 23743  | 158395   | Check    | 1   | 2298 |     | WRIGHT TECHNICAL CENTER             |           | Yes   | No    | No       | 02/23/2026 | 29,229.56 |
| CAB  |       | 23740  | 158396   | Check    | 1   | 1498 |     | ZAHLER PHOTOGRAPHY OF ANNANDAL      |           | Yes   | No    | No       | 02/23/2026 | 489.50    |
| CAB  |       | 23782  | 158397   | Check    | 1   | 147  |     | ANDERSON BRIAN                      |           | Yes   | No    | No       | 02/20/2026 | 80.00     |
| CAB  |       | 23789  | 158398   | Check    | 1   | 8781 |     | Anderson, David                     |           | Yes   | No    | No       | 02/20/2026 | 100.00    |
| CAB  |       | 23781  | 158399   | Check    | 1   | 1322 |     | BOLLANT JOSEPH                      |           | Yes   | No    | No       | 02/20/2026 | 160.00    |
| CAB  |       | 23788  | 158400   | Check    | 1   | 8585 |     | DRESSEL, ALLYSON                    |           | Yes   | No    | No       | 02/20/2026 | 100.00    |
| CAB  |       | 23784  | 158401   | Check    | 1   | 7313 |     | ELTON KEVIN                         |           | Yes   | No    | No       | 02/20/2026 | 160.00    |
| CAB  |       | 23787  | 158402   | Check    | 1   | 7962 |     | FREI, ANDREW                        |           | Yes   | No    | No       | 02/20/2026 | 100.00    |
| CAB  |       | 23791  | 158403   | Check    | 1   | 9038 |     | Gagner, Noah                        |           | Yes   | No    | No       | 02/20/2026 | 40.00     |
| CAB  |       | 23783  | 158404   | Check    | 1   | 1586 |     | HAAS CASEY                          |           | Yes   | No    | No       | 02/20/2026 | 160.00    |
| CAB  |       | 23790  | 158405   | Check    | 1   | 9037 |     | Helmbrecht, Landon                  |           | Yes   | No    | No       | 02/20/2026 | 40.00     |
| CAB  |       | 23786  | 158406   | Check    | 1   | 7850 |     | Lade, Margaret                      |           | Yes   | No    | No       | 02/20/2026 | 46.00     |
| CAB  |       | 23792  | 158407   | Check    | 1   | 9081 |     | Lade, Spencer                       |           | Yes   | No    | No       | 02/20/2026 | 46.00     |
| CAB  |       | 23785  | 158408   | Check    | 1   | 7705 |     | MOYNAGH, ROBB                       |           | Yes   | No    | No       | 02/20/2026 | 80.00     |
| CAB  |       | 23793  | 158409   | Check    | 1   | 6328 |     | EDUCATION MN HLWW                   |           | Yes   | No    | No       | 02/23/2026 | 4,388.73  |
| CAB  |       | 23794  | 158410   | Check    | 1   | 6329 |     | LOCAL 284                           |           | Yes   | No    | No       | 02/23/2026 | 753.90    |
| CAB  |       | 23795  | 158411   | Check    | 1   | 6331 |     | MN SCHOOL EMPLOYEE ASSOC.           |           | Yes   | No    | No       | 02/23/2026 | 1,731.58  |
| CAB  |       | 23797  | 158412   | Check    | 1   | 7753 |     | MRI SOFTWARE LLC                    |           | Yes   | No    | No       | 02/23/2026 | 84.00     |
| CAB  |       | 23796  | 158413   | Check    | 1   | 6932 |     | ST. MARYS CHURCH                    |           | Yes   | No    | No       | 02/23/2026 | 40.00     |
| CAB  |       | 23809  | 158414   | Check    | 1   | 6049 |     | BURAU ROSS                          |           | Yes   | No    | No       | 02/23/2026 | 160.00    |
| CAB  |       | 23813  | 158415   | Check    | 1   | 8197 |     | DAY, ROGER ANTHONY                  |           | Yes   | No    | Yes      | 02/23/2026 | 160.00    |
| CAB  |       | 23813  | 158415   | Check    | 1   | 8197 |     | DAY, ROGER ANTHONY                  |           | Yes   | No    | Yes      | 02/26/2026 | (160.00)  |
| CAB  |       | 23812  | 158416   | Check    | 1   | 806  |     | FORD DANIEL                         |           | Yes   | No    | No       | 02/23/2026 | 80.00     |
| CAB  |       | 23816  | 158417   | Check    | 1   | 9038 |     | Gagner, Noah                        |           | Yes   | No    | No       | 02/23/2026 | 40.00     |
| CAB  |       | 23807  | 158418   | Check    | 1   | 357  |     | GAGNON STEPHEN L.                   |           | Yes   | No    | No       | 02/23/2026 | 46.00     |

## 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  |       | 23810  | 158419   | Check    | 1   | 7307 |     | GRAMS RYAN          |           | Yes   | No    | No   | 02/23/2026    |  | 160.00         |
| CAB  |       | 23815  | 158420   | Check    | 1   | 9037 |     | Helmbrecht, Landon  |           | Yes   | No    | No   | 02/23/2026    |  | 40.00          |
| CAB  |       | 23808  | 158421   | Check    | 1   | 434  |     | HEUER PATRICK       |           | Yes   | No    | No   | 02/23/2026    |  | 46.00          |
| CAB  |       | 23806  | 158422   | Check    | 1   | 3463 |     | ISD #739 - KIMBALL  |           | Yes   | No    | No   | 02/23/2026    |  | 140.29         |
| CAB  |       | 23811  | 158423   | Check    | 1   | 7850 |     | Lade, Margaret      |           | Yes   | No    | No   | 02/23/2026    |  | 46.00          |
| CAB  |       | 23817  | 158424   | Check    | 1   | 9082 |     | Rasmussen, Andrew   |           | Yes   | No    | Yes  | 02/23/2026    |  | 36.00          |
| CAB  |       | 23817  | 158424   | Check    | 1   | 9082 |     | Rasmussen, Andrew   |           | Yes   | No    | Yes  | 02/26/2026    |  | (36.00)        |
| CAB  |       | 23814  | 158425   | Check    | 1   | 8892 |     | Yanke, Mick         |           | Yes   | No    | No   | 02/23/2026    |  | 80.00          |
| CAB  |       | 23818  | 158426   | Check    | 1   | 807  |     | FRITZ BRIAN PAUL    |           | Yes   | No    | No   | 02/23/2026    |  | 160.00         |
| CAB  |       | 23823  | 158427   | Check    | 1   | 7495 |     | BORAAS ROBBIE       |           | Yes   | No    | No   | 02/25/2026    |  | 160.00         |
| CAB  |       | 23827  | 158428   | Check    | 1   | 9038 |     | Gagner, Noah        |           | Yes   | No    | No   | 02/25/2026    |  | 20.00          |
| CAB  |       | 23821  | 158429   | Check    | 1   | 357  |     | GAGNON STEPHEN L.   |           | Yes   | No    | No   | 02/25/2026    |  | 46.00          |
| CAB  |       | 23826  | 158430   | Check    | 1   | 9037 |     | Helmbrecht, Landon  |           | Yes   | No    | No   | 02/25/2026    |  | 20.00          |
| CAB  |       | 23822  | 158431   | Check    | 1   | 434  |     | HEUER PATRICK       |           | Yes   | No    | Yes  | 02/25/2026    |  | 46.00          |
| CAB  |       | 23822  | 158431   | Check    | 1   | 434  |     | HEUER PATRICK       |           | Yes   | No    | Yes  | 02/26/2026    |  | (46.00)        |
| CAB  |       | 23825  | 158432   | Check    | 1   | 85   |     | KELLERMAN RICHARD   |           | Yes   | No    | No   | 02/25/2026    |  | 160.00         |
| CAB  |       | 23820  | 158433   | Check    | 1   | 142  |     | TRAEN, TODD         |           | Yes   | No    | No   | 02/25/2026    |  | 80.00          |
| CAB  |       | 23819  | 158434   | Check    | 1   | 1090 |     | URBAN NICHOLAS      |           | Yes   | No    | No   | 02/25/2026    |  | 80.00          |
| CAB  |       | 23824  | 158435   | Check    | 1   | 835  |     | WAWRZYNIAK SCOTT    |           | Yes   | No    | No   | 02/25/2026    |  | 160.00         |
| CAB  |       | 23828  | 158436   | Check    | 1   | 434  |     | HEUER PATRICK       |           | Yes   | No    | No   | 02/25/2026    |  | 26.00          |
| CAB  |       | 23829  | 158437   | Check    | 1   | 4828 |     | CITY OF WINSTED     |           | Yes   | No    | No   | 02/27/2026    |  | 839.93         |
| CAB  |       | 23831  | 158438   | Check    | 1   | 9010 |     | Kelly Services Inc  |           | Yes   | No    | No   | 02/27/2026    |  | 13,634.26      |
| CAB  |       | 23830  | 158439   | Check    | 1   | 8696 |     | Region 5A John Vraa |           | Yes   | No    | No   | 02/27/2026    |  | 125.00         |
|      |       |        |          |          |     |      |     |                     |           |       |       |      | Bank Total:   |  | \$1,020,117.48 |
| MSDL |       | 23717  |          | Wire     | 1   | 7246 |     | BMO P-CARD          |           | No    | No    | No   | 02/17/2026    |  | 19,831.71      |
|      |       |        |          |          |     |      |     |                     |           |       |       |      | Bank Total:   |  | \$19,831.71    |
|      |       |        |          |          |     |      |     |                     |           |       |       |      | Report Total: |  | \$1,039,949.19 |