

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		23387		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	01/06/2026	21,925.96
CAB		23388		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	01/06/2026	56,544.85
CAB		23389		Wire	1	6338		FEDERAL TAXES		No	No	No	01/06/2026	102,107.34
CAB		23390		Wire	1	6339		STATE TAXES		No	No	No	01/06/2026	17,691.78
CAB		23391		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	01/06/2026	21,337.19
CAB		23392		Wire	1	6920		AFLAC		No	No	No	01/06/2026	745.80
CAB		23393		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	01/06/2026	325.50
CAB		23394		Wire	1	8494		WEX Health Inc		No	No	No	01/06/2026	13,155.59
CAB		23395		Wire	1	9047		PRINCIPAL LIFE INSURANCE COMPANY		No	No	No	01/06/2026	9,649.45
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		23513		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	01/21/2026	94,120.94
CAB		23514		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	01/21/2026	17,324.80
CAB		23515		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	01/21/2026	54,062.80
CAB		23516		Wire	1	6338		FEDERAL TAXES		No	No	No	01/21/2026	91,087.24
CAB		23517		Wire	1	6339		STATE TAXES		No	No	No	01/21/2026	15,556.47
CAB		23518		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	01/21/2026	21,337.19
CAB		23519		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	01/21/2026	325.50
CAB		23520		Wire	1	7647		State Taxes-Garnishments		No	No	No	01/21/2026	669.69
CAB		23521		Wire	1	8494		WEX Health Inc		No	No	No	01/21/2026	13,430.67
CAB		23554		Wire	1	256		XCEL ENERGY		No	No	No	01/26/2026	12,280.11
CAB		23373	158069	Check	1	4828		CITY OF WINSTED		Yes	No	No	01/06/2026	891.41
CAB		23374	158070	Check	1	8812		HD Supply		Yes	No	No	01/06/2026	140.93
CAB		23386	158071	Check	1	9059		Christianson, Clark		Yes	No	No	01/06/2026	160.00
CAB		23381	158072	Check	1	806		FORD DANIEL		Yes	No	No	01/06/2026	160.00
CAB		23384	158073	Check	1	9038		Gagner, Noah		Yes	No	No	01/06/2026	60.00
CAB		23377	158074	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/06/2026	69.00
CAB		23383	158075	Check	1	9037		Helmbrecht, Landon		Yes	No	No	01/06/2026	60.00
CAB		23378	158076	Check	1	7675		KOPPI WILLIAM		Yes	No	No	01/06/2026	160.00

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CAB		23380	158077	Check	1	7850		Lade, Margaret		Yes	No	No	01/06/2026	69.00
CAB		23379	158078	Check	1	7684		LARSON BRIAN		Yes	No	No	01/06/2026	46.00
CAB		23376	158079	Check	1	1144		MONAHAN JEFFREY		Yes	No	No	01/06/2026	160.00
CAB		23382	158080	Check	1	8209		Perry, John		Yes	No	No	01/06/2026	160.00
CAB		23375	158081	Check	1	1088		SCHEFF GREG		Yes	No	No	01/06/2026	160.00
CAB		23385	158082	Check	1	9058		Zimmerman, Alex		Yes	No	No	01/06/2026	160.00
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
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

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													Date		
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		Miller, Jeffrey		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	Yes	01/12/2026		82.35
CAB		23444	158119	Check	1	8206		SAF ENTERPRISES LLC		Yes	No	Yes	01/27/2026		(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
CAB		23464	158127	Check	1	6049		BURAU ROSS		Yes	No	No	01/12/2026		160.00
CAB		23462	158128	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/12/2026		46.00
CAB		23463	158129	Check	1	434		HEUER PATRICK		Yes	No	No	01/12/2026		46.00
CAB		23466	158130	Check	1	7688		LANGE JEFF		Yes	No	No	01/12/2026		160.00
CAB		23465	158131	Check	1	7684		LARSON BRIAN		Yes	No	No	01/12/2026		36.00
CAB		23467	158132	Check	1	8892		Yanke, Mick		Yes	No	No	01/12/2026		160.00
CAB		23470	158133	Check	1	147		ANDERSON BRIAN		Yes	No	No	01/13/2026		160.00
CAB		23473	158134	Check	1	735		BARFKNECHT ALAN		Yes	No	No	01/13/2026		160.00
CAB		23479	158135	Check	1	9038		Gagner, Noah		Yes	No	No	01/13/2026		40.00
CAB		23471	158136	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/13/2026		69.00
CAB		23478	158137	Check	1	9037		Helmbrecht, Landon		Yes	No	No	01/13/2026		40.00
CAB		23474	158138	Check	1	7675		KOPPI WILLIAM		Yes	No	No	01/13/2026		160.00
CAB		23476	158139	Check	1	7850		Lade, Margaret		Yes	No	No	01/13/2026		69.00
CAB		23475	158140	Check	1	7684		LARSON BRIAN		Yes	No	No	01/13/2026		46.00
CAB		23477	158141	Check	1	8222		LINDSTROM, CHRIS		Yes	No	No	01/13/2026		80.00
CAB		23472	158142	Check	1	5334		NORMAN TODD		Yes	No	No	01/13/2026		160.00
CAB		23469	158143	Check	1	142		TRAEN, TODD		Yes	No	No	01/13/2026		160.00
CAB		23468	158144	Check	1	1090		URBAN NICHOLAS		Yes	No	No	01/13/2026		160.00
CAB		23480	158145	Check	1	9058		Zimmerman, Alex		Yes	No	No	01/13/2026		80.00
CAB		23481	158146	Check	1	8622		Mounds Park Academy Speech		Yes	No	No	01/13/2026		50.00
CAB		23483	158147	Check	1	809		GROSSINGER, JANE H.		Yes	No	No	01/13/2026		140.00
CAB		23482	158148	Check	1	6205		WISE KARI		Yes	No	No	01/13/2026		140.00
CAB		23490	158149	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	01/15/2026		90.00

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CAB		23496	158150	Check	1	9063		Doble, Mark		Yes	No	No	01/15/2026	190.00
CAB		23485	158151	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	01/15/2026	69.00
CAB		23489	158152	Check	1	8389		DUSKE, JAKOB		Yes	No	No	01/15/2026	69.00
CAB		23494	158153	Check	1	9061		Foss, Emma		Yes	No	No	01/15/2026	69.00
CAB		23484	158154	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/15/2026	90.00
CAB		23487	158155	Check	1	5910		IDE, GERALD		Yes	No	No	01/15/2026	90.00
CAB		23492	158156	Check	1	8875		Marketon, Amy		Yes	No	No	01/15/2026	46.00
CAB		23495	158157	Check	1	9062		Marketon, Joel		Yes	No	No	01/15/2026	46.00
CAB		23493	158158	Check	1	9040		Pierce, Teddy		Yes	No	No	01/15/2026	145.00
CAB		23486	158159	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	01/15/2026	90.00
CAB		23488	158160	Check	1	7928		STORHAUG,BRADY		Yes	No	No	01/15/2026	160.00
CAB		23491	158161	Check	1	8567		ZEHNDER, ROBERT		Yes	No	No	01/15/2026	160.00
CAB		23498	158162	Check	1	8576		GAGNON, Daniel		Yes	No	No	01/16/2026	330.00
CAB		23503	158163	Check	1	9064		Kirpach, Cole		Yes	No	No	01/16/2026	280.00
CAB		23504	158164	Check	1	9065		Magnuson, Roy		Yes	No	No	01/16/2026	280.00
CAB		23497	158165	Check	1	7382		MILLER TODD		Yes	No	No	01/16/2026	330.00
CAB		23500	158166	Check	1	8884		Montplaisir, Derrick		Yes	No	No	01/16/2026	280.00
CAB		23501	158167	Check	1	8899		Montplaisir, Jack		Yes	No	No	01/16/2026	280.00
CAB		23502	158168	Check	1	8912		Pardino, Aiden		Yes	No	No	01/16/2026	280.00
CAB		23499	158169	Check	1	8770		Tomperi, Leo		Yes	No	No	01/16/2026	330.00
CAB		23508	158170	Check	1	9060		OMNI 360		Yes	No	No	01/19/2026	4,700.00
CAB		23507	158171	Check	1	8696		Region 5A John Vraa		Yes	No	No	01/19/2026	125.00
CAB		23506	158172	Check	1	7857		SKATETIME SCHOOL PROGRAMS		Yes	No	No	01/19/2026	2,088.00
CAB		23505	158173	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL		Yes	No	No	01/19/2026	200.00
CAB		23509	158174	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	01/21/2026	4,386.67
CAB		23510	158175	Check	1	6329		LOCAL 284		Yes	No	No	01/21/2026	771.28
CAB		23511	158176	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	01/21/2026	1,562.27
CAB		23512	158177	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	01/21/2026	40.00
CAB		23522	158178	Check	1	3139		BURAU, CHAD		Yes	No	No	01/21/2026	80.00
CAB		23523	158179	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	01/21/2026	69.00
CAB		23526	158180	Check	1	8389		DUSKE, JAKOB		Yes	No	No	01/21/2026	46.00
CAB		23533	158181	Check	1	9061		Foss, Emma		Yes	No	No	01/21/2026	46.00
CAB		23530	158182	Check	1	9038		Gagner, Noah		Yes	No	No	01/21/2026	20.00
CAB		23529	158183	Check	1	9037		Helmbrecht, Landon		Yes	No	No	01/21/2026	20.00
CAB		23535	158184	Check	1	9066		Jahnke, Jack		Yes	No	No	01/21/2026	160.00
CAB		23534	158185	Check	1	9064		Kirpach, Cole		Yes	No	No	01/21/2026	190.00
CAB		23524	158186	Check	1	7850		Lade, Margaret		Yes	No	No	01/21/2026	46.00

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CAB		23531	158187	Check	1	9040		Pierce, Teddy		Yes	No	No	01/21/2026	175.00
CAB		23525	158188	Check	1	7911		SMITH, GARY		Yes	No	No	01/21/2026	240.00
CAB		23527	158189	Check	1	8549		SUTHERLAND, SHANDON		Yes	No	No	01/21/2026	160.00
CAB		23528	158190	Check	1	8755		Thalmann, Eric		Yes	No	No	01/21/2026	160.00
CAB		23532	158191	Check	1	9058		Zimmerman, Alex		Yes	No	No	01/21/2026	80.00
CAB		23548	158192	Check	1	8536		BANGASSER, Kenneth		Yes	No	No	01/22/2026	180.00
CAB		23542	158193	Check	1	735		BARFKNECHT ALAN		Yes	No	No	01/22/2026	160.00
CAB		23538	158194	Check	1	1322		BOLLANT JOSEPH		Yes	No	No	01/22/2026	160.00
CAB		23549	158195	Check	1	8562		DRENNAN, CHRISTOPHER		Yes	No	No	01/22/2026	160.00
CAB		23551	158196	Check	1	9038		Gagner, Noah		Yes	No	No	01/22/2026	60.00
CAB		23539	158197	Check	1	357		GAGNON STEPHEN L.		Yes	No	No	01/22/2026	249.00
CAB		23550	158198	Check	1	9037		Helmbrecht, Landon		Yes	No	No	01/22/2026	60.00
CAB		23544	158199	Check	1	7850		Lade, Margaret		Yes	No	No	01/22/2026	69.00
CAB		23543	158200	Check	1	7684		LARSON BRIAN		Yes	No	No	01/22/2026	46.00
CAB		23547	158201	Check	1	8501		LONG, CODY		Yes	No	Yes	01/22/2026	46.00
CAB		23547	158201	Check	1	8501		LONG, CODY		Yes	No	Yes	01/30/2026	(46.00)
CAB		23537	158202	Check	1	1115		PARPART NATHAN		Yes	No	No	01/22/2026	160.00
CAB		23545	158203	Check	1	8209		Perry, John		Yes	No	No	01/22/2026	160.00
CAB		23546	158204	Check	1	832		RADTKE JOSEPH		Yes	No	No	01/22/2026	90.00
CAB		23540	158205	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	01/22/2026	180.00
CAB		23536	158206	Check	1	1090		URBAN NICHOLAS		Yes	No	No	01/22/2026	160.00
CAB		23541	158207	Check	1	5908		WROGE, DAVID		Yes	No	No	01/22/2026	160.00
CAB		23552	158208	Check	1	9058		Zimmerman, Alex		Yes	No	No	01/22/2026	160.00
CAB		23585	158209	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	01/26/2026	3,829.50
CAB		23577	158210	Check	1	7081		3XGEAR		Yes	No	No	01/26/2026	800.00
CAB		23565	158211	Check	1	4912		ADULT TRAINING & HABILITATION CENTI		Yes	No	No	01/26/2026	813.75
CAB		23583	158212	Check	1	7624		ALGUIRE AMANDA		Yes	No	No	01/26/2026	81.00
CAB		23587	158213	Check	1	7860		ALL ELEMENTS INC		Yes	No	No	01/26/2026	652.60
CAB		23566	158214	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	01/26/2026	35.00
CAB		23571	158215	Check	1	6298		BERNICK COMPANIES		Yes	No	No	01/26/2026	2,269.44
CAB		23600	158216	Check	1	9006		BIX Produce CO.		Yes	No	No	01/26/2026	448.76
CAB		23557	158217	Check	1	295		BRANDEL ELECTRIC LLC		Yes	No	No	01/26/2026	320.22
CAB		23567	158218	Check	1	5548		BROTHERS FIRE & SECURITY		Yes	No	No	01/26/2026	28,700.00
CAB		23598	158219	Check	1	8851		Brown's Ice Cream Co		Yes	No	No	01/26/2026	262.14
CAB		23589	158220	Check	1	8285		CINTAS		Yes	No	No	01/26/2026	19.43
CAB		23562	158221	Check	1	47		CITIZENS STATE BANK		Yes	No	No	01/26/2026	34,067.80
CAB		23563	158222	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	01/26/2026	13,006.25

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		23559	158223	Check	1	390		CITY OF WAVERLY		Yes	No	No	01/26/2026	1,595.64
CAB		23564	158224	Check	1	4828		CITY OF WINSTED		Yes	No	No	01/26/2026	606.20
CAB		23582	158225	Check	1	7462		CLUB'S CHOICE FUNDRAISING		Yes	No	No	01/26/2026	1,166.52
CAB		23579	158226	Check	1	717		CM2 Supply		Yes	No	No	01/26/2026	42.95
CAB		23596	158227	Check	1	8794		District 5 DECA		Yes	No	No	01/26/2026	260.00
CAB		23605	158228	Check	1	9067		Erickson, Janice		Yes	No	No	01/26/2026	18.00
CAB		23602	158229	Check	1	9020		Georgakopoulos, Tess		Yes	No	No	01/26/2026	25.00
CAB		23578	158230	Check	1	7105		GREATER MN COMMUNICATIONS		Yes	No	No	01/26/2026	190.00
CAB		23594	158231	Check	1	8757		GSL		Yes	No	No	01/26/2026	807.50
CAB		23597	158232	Check	1	8812		HD Supply		Yes	No	No	01/26/2026	239.63
CAB		23592	158233	Check	1	8677		Hendrickson, Melissa		Yes	No	No	01/26/2026	1,038.94
CAB		23574	158234	Check	1	6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/26/2026	156.39
CAB		23556	158235	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	01/26/2026	570.00
CAB		23593	158236	Check	1	8720		Karels, Elizabeth		Yes	No	No	01/26/2026	81.00
CAB		23601	158237	Check	1	9010		Kelly Services Inc		Yes	No	No	01/26/2026	6,126.72
CAB		23581	158238	Check	1	7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	01/26/2026	472.00
CAB		23588	158239	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	01/26/2026	2,216.93
CAB		23568	158240	Check	1	574		MESPA		Yes	No	No	01/26/2026	999.00
CAB		23590	158241	Check	1	8387		METRO ELEVATOR, INC		Yes	No	No	01/26/2026	432.61
CAB		23570	158242	Check	1	6118		MID-COUNTY		Yes	No	No	01/26/2026	6,650.51
CAB		23555	158243	Check	1	127		MINNEAPOLIS PUBLIC SCHOOLS		Yes	No	No	01/26/2026	1,291.29
CAB		23569	158244	Check	1	5814		NCS PEARSON INC.		Yes	No	No	01/26/2026	10.78
CAB		23595	158245	Check	1	8782		Novak, Janice		Yes	No	No	01/26/2026	20.00
CAB		23575	158246	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	01/26/2026	344.66
CAB		23584	158247	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	01/26/2026	1,208.60
CAB		23561	158248	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	01/26/2026	4,615.43
CAB		23558	158249	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	01/26/2026	9,083.44
CAB		23604	158250	Check	1	9043		Rockford Rockettes LLC		Yes	No	No	01/26/2026	400.00
CAB		23599	158251	Check	1	8910		SKATIN' PLACE		Yes	No	No	01/26/2026	1,645.00
CAB		23591	158252	Check	1	8589		Southway INC		Yes	No	No	01/26/2026	1,338.00
CAB		23572	158253	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	01/26/2026	4,164.80
CAB		23586	158254	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	01/26/2026	5,627.93
CAB		23560	158255	Check	1	3961		Steiner Auto Parts		Yes	No	No	01/26/2026	200.99
CAB		23603	158256	Check	1	9021		Studer Education LLC		Yes	No	No	01/26/2026	4,371.00
CAB		23576	158257	Check	1	7022		SUMMIT FIRE PROTECTION		Yes	No	No	01/26/2026	2,790.00
CAB		23573	158258	Check	1	6537		TECH CHECK		Yes	No	No	01/26/2026	5,346.60
CAB		23580	158259	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	01/26/2026	39,674.83

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		23609	158260	Check	1	5910		IDE, GERALD		Yes	No	No	01/26/2026		90.00
CAB		23608	158261	Check	1	3463		ISD #739 - KIMBALL		Yes	No	No	01/26/2026		105.00
CAB		23606	158262	Check	1	1060		ISD #876 - ANNANDALE		Yes	No	No	01/26/2026		85.00
CAB		23607	158263	Check	1	114		MAYER LUTHERAN HIGH SCHOOL		Yes	No	No	01/26/2026		70.00
CAB		23610	158264	Check	1	9068		Tech High School		Yes	No	No	01/26/2026		70.00
CAB		23397	999158083	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	01/06/2026		4,386.67
CAB		23399	999158084	Check	1	647		LEGAL SHIELD		Yes	No	No	01/06/2026		223.30
CAB		23396	999158085	Check	1	6151		Madison National Life Insurance Compan		Yes	No	No	01/06/2026		675.06
CAB		23401	999158086	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	01/06/2026		1,696.11
CAB		23398	999158087	Check	1	6333		NCPERS LIFE INS		Yes	No	No	01/06/2026		32.00
CAB		23400	999158088	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	01/06/2026		40.00
CAB		23622	999158089	Check	1	9069		Coulter, Jackie		Yes	No	No	01/29/2026		140.00
CAB		23613	999158090	Check	1	5010		DUSKE ADRIAN BEN		Yes	No	No	01/29/2026		69.00
CAB		23617	999158091	Check	1	8389		DUSKE, JAKOB		Yes	No	No	01/29/2026		36.00
CAB		23621	999158092	Check	1	9061		Foss, Emma		Yes	No	No	01/29/2026		36.00
CAB		23616	999158093	Check	1	7962		FREI, ANDREW		Yes	No	No	01/29/2026		100.00
CAB		23612	999158094	Check	1	434		HEUER PATRICK		Yes	No	No	01/29/2026		46.00
CAB		23623	999158095	Check	1	9070		Hicks, William		Yes	No	No	01/29/2026		160.00
CAB		23615	999158096	Check	1	7684		LARSON BRIAN		Yes	No	No	01/29/2026		36.00
CAB		23619	999158097	Check	1	9044		Loge, Brent		Yes	No	No	01/29/2026		46.00
CAB		23624	999158098	Check	1	9071		Mugford, John		Yes	No	No	01/29/2026		160.00
CAB		23620	999158099	Check	1	9046		Reed, Jeremy		Yes	No	No	01/29/2026		240.00
CAB		23614	999158100	Check	1	7338		ROGOTZKE AMY		Yes	No	No	01/29/2026		140.00
CAB		23618	999158101	Check	1	8741		Seifert, Lonnie		Yes	No	No	01/29/2026		160.00
CAB		23611	999158102	Check	1	3660		ZIESKA VICTORIA		Yes	No	No	01/29/2026		140.00
													Bank Total:		\$1,123,796.26
MSDL		23458		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2026		31,565.00
MSDL		23459		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2026		827,175.00
MSDL		23460		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2026		1,619,240.63
MSDL		23461		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2026		111,398.75
MSDL		23553		Wire	1	7246		BMO P-CARD		No	No	No	01/23/2026		35,771.74
													Bank Total:		\$2,625,151.12
													Report Total:		\$3,748,947.38