

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		19245		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/09/2024	1,348.65
CAB		19246		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/09/2024	3,737.16
CAB		19265		Wire	1	256	XCEL ENERGY		No	No	No	04/04/2024	5,121.63
CAB		19266		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	04/04/2024	427.38
CAB		19291		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/08/2024	20,494.01
CAB		19292		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	04/08/2024	45,437.61
CAB		19293		Wire	1	6338	FEDERAL TAXES		No	No	No	04/08/2024	89,912.89
CAB		19294		Wire	1	6339	STATE TAXES		No	No	No	04/08/2024	15,158.92
CAB		19295		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	04/08/2024	17,323.72
CAB		19296		Wire	1	6920	AFLAC		No	No	No	04/08/2024	573.14
CAB		19297		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	04/08/2024	455.50
CAB		19298		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	04/08/2024	12,487.80
CAB		19299		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	04/08/2024	7,833.69
CAB		19371		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/23/2024	137.05
CAB		19372		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/23/2024	85.77
CAB		19373		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/23/2024	18.01
CAB		19374		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/23/2024	1,776.01
CAB		19375		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/23/2024	1,268.46
CAB		19376		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/23/2024	237.38
CAB		19395		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	04/22/2024	90,572.86
CAB		19396		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/22/2024	13,604.18
CAB		19397		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	04/22/2024	45,862.35
CAB		19398		Wire	1	6338	FEDERAL TAXES		No	No	No	04/22/2024	80,317.57
CAB		19399		Wire	1	6339	STATE TAXES		No	No	No	04/22/2024	13,584.07
CAB		19400		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	04/22/2024	17,423.72
CAB		19401		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	04/22/2024	455.50
CAB		19402		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	04/22/2024	10,674.35
CAB		19009	154554	Check	1	1496	ISD #111-WATERTOWN-MAYER SCHOI		Yes	No	Yes	04/09/2024	(15.00)
CAB		19162	154672	Check	1	152	ISD #466 - COKATO		Yes	No	Yes	04/12/2024	(112.00)
CAB		19168	154696	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	Yes	04/02/2024	(456.04)
CAB		19262	154735	Check	1	8538	ALEXANDRIA TECHNICAL & COMMUNI		Yes	No	No	04/09/2024	2,835.60
CAB		19258	154736	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/09/2024	5,831.68
CAB		19254	154737	Check	1	5593	CENTURY LINK		Yes	No	No	04/09/2024	264.63
CAB		19260	154738	Check	1	8285	CINTAS		Yes	No	No	04/09/2024	1,770.47
CAB		19263	154739	Check	1	8794	District 5 DECA		Yes	No	No	04/09/2024	125.00
CAB		19248	154740	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	04/09/2024	64.60
CAB		19259	154741	Check	1	7551	FEEDING CHILDREN INTERNATIONAL		Yes	No	No	04/09/2024	4,850.00
CAB		19251	154742	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	04/09/2024	84.00
CAB		19249	154743	Check	1	191	LAKE BOWL		Yes	No	No	04/09/2024	1,850.00

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		19255	154744	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	04/09/2024	138.00
CAB		19261	154745	Check	1	8387	METRO ELEVATOR, INC	S Corporation	Yes	No	No	04/09/2024	398.82
CAB		19256	154746	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	04/09/2024	4,988.59
CAB		19264	154747	Check	1	8796	MNDNR Region 3 Fisheries Office		Yes	No	No	04/09/2024	70.00
CAB		19250	154748	Check	1	215	MSBA		Yes	No	No	04/09/2024	290.00
CAB		19252	154749	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	04/09/2024	371.00
CAB		19247	154750	Check	1	1422	SHRED RIGHT		Yes	No	No	04/09/2024	18.85
CAB		19257	154751	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	04/09/2024	4,269.06
CAB		19253	154752	Check	1	410	WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	04/09/2024	177.20
CAB		19271	154753	Check	1	5113	ALL STAR TROPHY & AWARDS INC.		Yes	No	No	04/04/2024	219.00
CAB		19273	154754	Check	1	6866	BFG SUPPLY COMPANY		Yes	No	No	04/04/2024	1,069.49
CAB		19275	154755	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/04/2024	362.01
CAB		19276	154756	Check	1	8535	Golden Tongue Consulatants, Inc		Yes	No	No	04/04/2024	190.00
CAB		19267	154757	Check	1	2281	GRAINGER		Yes	No	No	04/04/2024	131.12
CAB		19270	154758	Check	1	4696	INTERMEDIATE DISTRICT 287		Yes	No	No	04/04/2024	2,462.40
CAB		19269	154759	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	04/04/2024	571.79
CAB		19277	154760	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	04/04/2024	54.00
CAB		19278	154761	Check	1	8782	Novak, Janice		Yes	No	No	04/04/2024	60.00
CAB		19279	154762	Check	1	8797	PowerSchool Group LLC		Yes	No	No	04/04/2024	2,730.00
CAB		19272	154763	Check	1	63	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	04/04/2024	4,590.00
CAB		19274	154764	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	04/04/2024	7,759.45
CAB		19268	154765	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	04/04/2024	816.48
CAB		19281	154766	Check	1	8784	Frei, Andrew		Yes	No	No	04/04/2024	100.00
CAB		19280	154767	Check	1	8696	Region 5A John Vraa		Yes	No	No	04/04/2024	160.00
CAB		19285	154768	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	04/08/2024	3,897.55
CAB		19287	154769	Check	1	647	LEGAL SHIELD		Yes	No	No	04/08/2024	283.10
CAB		19289	154770	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	04/08/2024	1,714.65
CAB		19290	154771	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	04/08/2024	30.00
CAB		19284	154772	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	04/08/2024	661.87
CAB		19286	154773	Check	1	6333	NCPERS LIFE INS		Yes	No	No	04/08/2024	32.00
CAB		19288	154774	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	04/08/2024	55.00
CAB		19301	154775	Check	1	147	ANDERSON BRIAN		Yes	No	No	04/09/2024	110.00
CAB		19303	154776	Check	1	8799	Downing, Jeff		Yes	No	No	04/09/2024	160.00
CAB		19302	154777	Check	1	8798	Elyea-Wheeler, Kurt	Ind/Sole Proprietor	Yes	No	No	04/09/2024	110.00
CAB		19300	154778	Check	1	142	TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	04/09/2024	110.00
CAB		19314	154780	Check	1	8550	Blizzard Wizard, LLC	Ind/Sole Proprietor	Yes	No	No	04/10/2024	1,920.00
CAB		19313	154781	Check	1	8399	FIECKE, ROBIN		Yes	No	No	04/10/2024	150.00
CAB		19315	154782	Check	1	8757	GSL		Yes	No	No	04/10/2024	1,200.00
CAB		19308	154783	Check	1	408	HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	04/10/2024	407.54

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		19312	154784	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	04/10/2024	865.90
CAB		19311	154785	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	04/10/2024	132.50
CAB		19310	154786	Check	1	6418	SNA - SCHOOL NUTRITION ASSOCIATI		Yes	No	No	04/10/2024	61.50
CAB		19309	154787	Check	1	4939	WINDSTREAM		Yes	No	No	04/10/2024	235.94
CAB		19318	154788	Check	1	6515	DRUSCH MERLYN	Ind/Sole Proprietor	Yes	No	No	04/11/2024	110.00
CAB		19320	154789	Check	1	8389	DUSKE, JAKOB		Yes	No	No	04/11/2024	90.00
CAB		19317	154790	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	04/11/2024	90.00
CAB		19319	154791	Check	1	7744	ROISUM DENNIS		Yes	No	No	04/11/2024	110.00
CAB		19316	154792	Check	1	1576	WUETRICH ALAN		Yes	No	No	04/11/2024	110.00
CAB		19321	154793	Check	1	152	ISD #466 - COKATO		Yes	No	No	04/12/2024	112.00
CAB		19325	154794	Check	1	8429	DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	04/15/2024	90.00
CAB		19324	154795	Check	1	8389	DUSKE, JAKOB		Yes	No	No	04/15/2024	90.00
CAB		19322	154796	Check	1	426	POHLMEIER RICH		Yes	No	No	04/15/2024	105.00
CAB		19327	154797	Check	1	8696	Region 5A John Vraa		Yes	No	No	04/15/2024	60.00
CAB		19328	154798	Check	1	8805	Thompson, Steve		Yes	No	No	04/15/2024	110.00
CAB		19326	154799	Check	1	8430	Wlasiuk, Timothy		Yes	No	No	04/15/2024	105.00
CAB		19323	154800	Check	1	6495	YOUNG DANIEL B		Yes	No	No	04/15/2024	105.00
CAB		19356	154801	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	04/23/2024	2,409.00
CAB		19331	154802	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	04/23/2024	152,539.33
CAB		19349	154803	Check	1	7125	A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	No	No	04/23/2024	619.27
CAB		19364	154804	Check	1	8704	A R Engh	S Corporation	Yes	No	No	04/23/2024	456.25
CAB		19335	154805	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	04/23/2024	802.50
CAB		19347	154806	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	04/23/2024	3,671.25
CAB		19366	154807	Check	1	8800	Barr, Carolyn		Yes	No	No	04/23/2024	24.00
CAB		19342	154808	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	04/23/2024	328.80
CAB		19337	154809	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	04/23/2024	204.00
CAB		19353	154810	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/23/2024	4,448.45
CAB		19351	154811	Check	1	717	CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	04/23/2024	41.09
CAB		19358	154812	Check	1	8285	CINTAS		Yes	No	No	04/23/2024	1,712.00
CAB		19334	154813	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	04/23/2024	12,500.00
CAB		19360	154814	Check	1	8435	ERICKSON, STEPHANIE		Yes	No	No	04/23/2024	50.50
CAB		19367	154815	Check	1	8801	Fearing, Aiden		Yes	No	No	04/23/2024	50.50
CAB		19348	154816	Check	1	7105	GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	04/23/2024	4,313.70
CAB		19363	154817	Check	1	8677	Hendrickson, Melissa		Yes	No	No	04/23/2024	854.85
CAB		19336	154818	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	04/23/2024	2,109.77
CAB		19345	154819	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	04/23/2024	380.10
CAB		19329	154820	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	04/23/2024	58.00
CAB		19368	154821	Check	1	8802	Klemz, Heather		Yes	No	No	04/23/2024	50.50
CAB		19369	154822	Check	1	8803	Maxathletics		Yes	No	No	04/23/2024	3,200.00

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		19339	154823	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	04/23/2024	99.98
CAB		19341	154824	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	04/23/2024	11,036.51
CAB		19354	154825	Check	1	7422	MINI BIFF		Yes	No	No	04/23/2024	279.48
CAB		19370	154826	Check	1	8804	NIETOC		Yes	No	No	04/23/2024	450.00
CAB		19338	154827	Check	1	52	NORTH SHORE GYM SALES LLC		Yes	No	No	04/23/2024	1,460.13
CAB		19362	154828	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	04/23/2024	80.47
CAB		19365	154829	Check	1	8782	Novak, Janice		Yes	No	No	04/23/2024	20.00
CAB		19346	154830	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	04/23/2024	717.93
CAB		19333	154831	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	04/23/2024	30,502.58
CAB		19332	154832	Check	1	3716	RIDGEVIEW MEDICAL CENTER		Yes	No	No	04/23/2024	7,313.15
CAB		19343	154833	Check	1	6305	SATELLITE	C Corporation	Yes	No	No	04/23/2024	3,500.00
CAB		19344	154834	Check	1	6418	SNA - SCHOOL NUTRITION ASSOCIATI		Yes	No	No	04/23/2024	20.00
CAB		19357	154835	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/23/2024	913.49
CAB		19350	154836	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	04/23/2024	5,878.22
CAB		19355	154837	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI	S Corporation	Yes	No	No	04/23/2024	135.00
CAB		19352	154838	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	04/23/2024	38,304.43
CAB		19361	154839	Check	1	8600	Webster, Melanie	Ind/Sole Proprietor	Yes	No	No	04/23/2024	1,475.60
CAB		19359	154840	Check	1	8378	WORLD'S FINEST CHOCOLATE INC		Yes	No	No	04/23/2024	5,070.00
CAB		19330	154841	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	04/23/2024	25,257.84
CAB		19340	154842	Check	1	6020	ZAHL PETROLEUM MAINTENANCE CO	C Corporation	Yes	No	Yes	04/23/2024	0.00
CAB		19377	154843	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	04/23/2024	150.00
CAB		19381	154844	Check	1	7125	A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	No	No	04/17/2024	852.00
CAB		19378	154845	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	04/17/2024	1,237.86
CAB		19383	154846	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	04/17/2024	108.00
CAB		19379	154847	Check	1	6487	SCHOOL HEALTH		Yes	No	No	04/17/2024	3.93
CAB		19380	154848	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	04/17/2024	96.00
CAB		19382	154849	Check	1	8192	TRAFERA		Yes	No	No	04/17/2024	199.00
CAB		19388	154850	Check	1	8429	DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	04/18/2024	90.00
CAB		19386	154851	Check	1	6515	DRUSCH MERLYN	Ind/Sole Proprietor	Yes	No	No	04/18/2024	220.00
CAB		19387	154852	Check	1	8389	DUSKE, JAKOB		Yes	No	No	04/18/2024	90.00
CAB		19385	154853	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	04/18/2024	90.00
CAB		19389	154854	Check	1	8806	Grundhofer, Mark		Yes	No	No	04/18/2024	220.00
CAB		19384	154855	Check	1	1576	WUETRICH ALAN		Yes	No	No	04/18/2024	220.00
CAB		19391	154856	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	04/22/2024	4,010.73
CAB		19392	154857	Check	1	6329	LOCAL 284		Yes	No	No	04/22/2024	729.80
CAB		19393	154858	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	04/22/2024	1,757.36
CAB		19394	154859	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	04/22/2024	55.00
CAB		19403	154860	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	04/22/2024	90.00
CAB		19404	154861	Check	1	8808	Lagergren, Ben		Yes	No	No	04/22/2024	160.00

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		19407	154862	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	04/24/2024		1,069.92
CAB		19408	154863	Check	1	6866	BFG SUPPLY COMPANY		Yes	No	No	04/24/2024		968.63
CAB		19410	154864	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/24/2024		627.45
CAB		19412	154865	Check	1	8285	CINTAS		Yes	No	No	04/24/2024		216.75
CAB		19411	154866	Check	1	7683	COMPLETE WEDDINGS & EVENTS		Yes	No	No	04/24/2024		516.00
CAB		19406	154867	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	04/24/2024		1,960.97
CAB		19416	154868	Check	1	8807	Klima, Kelly		Yes	No	No	04/24/2024		37.07
CAB		19405	154869	Check	1	3691	RIDDELL ALL AMERICAN SPORTS COF	LLC - C Corp	Yes	No	No	04/24/2024		18,554.91
CAB		19415	154870	Check	1	8779	Simply Good Food LLC		Yes	No	No	04/24/2024		3,694.00
CAB		19413	154871	Check	1	8663	Sweetwater		Yes	No	No	04/24/2024		18.90
CAB		19409	154872	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	04/24/2024		6,414.22
CAB		19414	154873	Check	1	8774	The Home Depot PRO		Yes	No	No	04/24/2024		318.18
CAB		19417	154874	Check	1	4858	WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	04/24/2024		610.82
CAB		19419	154875	Check	1	147	ANDERSON BRIAN		Yes	No	No	04/25/2024		220.00
CAB		19420	154876	Check	1	8389	DUSKE, JAKOB		Yes	No	No	04/25/2024		90.00
CAB		19421	154877	Check	1	8798	Elyea-Wheeler, Kurt	Ind/Sole Proprietor	Yes	No	No	04/25/2024		220.00
CAB		19418	154878	Check	1	142	TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	04/25/2024		220.00
CAB		19422	154879	Check	1	1388	BEHRENS CHARLES H		Yes	No	No	04/29/2024		105.00
CAB		19424	154880	Check	1	6280	EDMINSON LINDA	Ind/Sole Proprietor	Yes	No	No	04/29/2024		210.00
CAB		19431	154881	Check	1	8806	Grundhofer, Mark		Yes	No	No	04/29/2024		110.00
CAB		19428	154882	Check	1	8235	HERD,KEITH		Yes	No	No	04/29/2024		110.00
CAB		19423	154883	Check	1	4788	HINGST, LEE	Ind/Sole Proprietor	Yes	No	No	04/29/2024		105.00
CAB		19426	154884	Check	1	669	LHOTKA MICHEAL D		Yes	No	No	04/29/2024		165.00
CAB		19427	154885	Check	1	7744	ROISUM DENNIS		Yes	No	No	04/29/2024		110.00
CAB		19430	154886	Check	1	8805	Thompson, Steve		Yes	No	No	04/29/2024		110.00
CAB		19429	154887	Check	1	8438	TILTON, DAVE		Yes	No	No	04/29/2024		105.00
CAB		19425	154888	Check	1	6495	YOUNG DANIEL B		Yes	No	No	04/29/2024		105.00
CAB		19433	154889	Check	1	7846	CACKA, LORI	Ind/Sole Proprietor	Yes	No	No	04/30/2024		105.00
CAB		19432	154890	Check	1	6280	EDMINSON LINDA	Ind/Sole Proprietor	Yes	No	No	04/30/2024		105.00
													Bank Total:	\$929,765.30
MSDL		19390		Wire	1	7246	BMO P-CARD		No	No	No	04/19/2024		32,949.49
													Bank Total:	\$32,949.49
													Report Total:	\$962,714.79