

## 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		17924		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/04/2023	417.17
CAB		17925		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/04/2023	193.05
CAB		17974		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	10/09/2023	17,569.05
CAB		17975		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	10/09/2023	46,013.72
CAB		17976		Wire	1	6338	FEDERAL TAXES		No	No	No	10/09/2023	85,804.55
CAB		17977		Wire	1	6339	STATE TAXES		No	No	No	10/09/2023	14,399.36
CAB		17978		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	10/09/2023	16,364.72
CAB		17979		Wire	1	6920	AFLAC		No	No	No	10/09/2023	585.56
CAB		17980		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	10/09/2023	455.50
CAB		17981		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	10/09/2023	9,858.64
CAB		17982		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	10/09/2023	6,883.34
CAB		17992		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	10/10/2023	1,056.00
CAB		17993		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	10/12/2023	3,228.69
CAB		18006		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	10/13/2023	341.89
CAB		18007		Check	1	8526	NIESEN, SARA	Ind/Sole Proprietor	Yes	No	Yes	10/13/2023	70.00
CAB		18007		Check	1	8526	NIESEN, SARA	Ind/Sole Proprietor	Yes	No	Yes	10/16/2023	(70.00)
CAB		18066		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/24/2023	104.55
CAB		18067		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/24/2023	116.04
CAB		18068		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/24/2023	15.00
CAB		18069		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/24/2023	761.38
CAB		18070		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/24/2023	485.79
CAB		18071		Wire	1	214	CENTERPOINT ENERGY		No	No	No	10/24/2023	26.00
CAB		18080		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	10/24/2023	89,864.95
CAB		18081		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	10/24/2023	18,330.35
CAB		18082		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	10/24/2023	45,070.88
CAB		18083		Wire	1	6338	FEDERAL TAXES		No	No	No	10/24/2023	86,824.41
CAB		18084		Wire	1	6339	STATE TAXES		No	No	No	10/24/2023	14,606.96
CAB		18085		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	10/24/2023	16,430.53
CAB		18086		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	10/24/2023	455.50
CAB		18087		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	10/24/2023	9,659.38
CAB		18128		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	10/25/2023	374.00
CAB		18129		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	10/31/2023	1,720.00
CAB		17785	153540	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	Yes	10/30/2023	(1,536.00)
CAB		17858	153606	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	Yes	10/30/2023	(1,176.00)
CAB		17901	153633	Check	1	1586	HAAS CASEY		Yes	No	Yes	10/25/2023	(85.00)
CAB		17905	153636	Check	1	7859	SCHEFF, BRODY		Yes	No	No	10/02/2023	85.00
CAB		17907	153637	Check	1	6280	EDMINSON LINDA		Yes	No	No	10/02/2023	125.00
CAB		17912	153638	Check	1	8003	LADE, BOBBY		Yes	No	No	10/02/2023	35.00
CAB		17910	153639	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	10/02/2023	35.00

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											Void	Date	
CAB		17909	153640	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	10/02/2023	35.00
CAB		17911	153641	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	10/02/2023	35.00
CAB		17908	153642	Check	1	6495	YOUNG DANIEL B		Yes	No	No	10/02/2023	125.00
CAB		17906	153643	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	10/02/2023	60.00
CAB		17920	153644	Check	1	7108	BSN SPORTS		Yes	No	No	10/04/2023	193.92
CAB		17914	153645	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	10/04/2023	59.63
CAB		17916	153646	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	10/04/2023	497.34
CAB		17922	153647	Check	1	7568	MAHS		Yes	No	No	10/04/2023	60.00
CAB		17917	153648	Check	1	4921	MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	10/04/2023	58.00
CAB		17923	153649	Check	1	8596	Minnesota FFA Association		Yes	No	No	10/04/2023	785.00
CAB		17918	153650	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	10/04/2023	728.29
CAB		17915	153651	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	10/04/2023	6.74
CAB		17919	153652	Check	1	6818	SFM		Yes	No	No	10/04/2023	611.00
CAB		17913	153653	Check	1	1422	SHRED RIGHT		Yes	No	No	10/04/2023	35.46
CAB		17921	153654	Check	1	7153	UNIVERSAL ATHLETIC LLC		Yes	No	No	10/04/2023	1,235.51
CAB		17930	153655	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	10/10/2023	162,001.99
CAB		17949	153656	Check	1	7860	ALL ELEMENTS INC	S Corporation	Yes	No	No	10/10/2023	2,210.00
CAB		17940	153657	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	10/10/2023	7,848.00
CAB		17955	153658	Check	1	8681	Berg, Michele		Yes	No	No	10/10/2023	49.08
CAB		17937	153659	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	10/10/2023	235.00
CAB		17944	153660	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	10/10/2023	326.03
CAB		17935	153661	Check	1	4989	CENTRAL RESTAURANT PRODUCTS L		Yes	No	No	10/10/2023	3,395.62
CAB		17938	153662	Check	1	5593	CENTURY LINK		Yes	No	No	10/10/2023	262.27
CAB		17933	153663	Check	1	44	cmERDC		Yes	No	No	10/10/2023	5,546.75
CAB		17951	153664	Check	1	8273	DOMINOS PIZZA		Yes	No	No	10/10/2023	68.54
CAB		17942	153665	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	10/10/2023	2,359.12
CAB		17954	153666	Check	1	8677	Hendrickson, Melissa		Yes	No	No	10/10/2023	324.56
CAB		17932	153667	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	10/10/2023	402.96
CAB		17936	153668	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	10/10/2023	460.99
CAB		17927	153669	Check	1	161	ISD #911 - CAMBRIDGE		Yes	No	Yes	10/06/2023	(8,133.00)
CAB		17927	153669	Check	1	161	ISD #911 - CAMBRIDGE		Yes	No	Yes	10/10/2023	8,133.00
CAB		17928	153670	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	10/10/2023	8.29
CAB		17950	153671	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	10/10/2023	10,050.64
CAB		17948	153672	Check	1	7763	MASC OFFICE		Yes	No	No	10/10/2023	35.00
CAB		17926	153673	Check	1	1444	MAWSECO #938		Yes	No	No	10/10/2023	1,362.93
CAB		17957	153674	Check	1	1444	MAWSECO #938		Yes	No	No	10/10/2023	28,690.46
CAB		17947	153675	Check	1	7422	MINI BIFF		Yes	No	No	10/10/2023	317.22
CAB		17939	153676	Check	1	6155	MINNESOTA DEPT. OF HEALTH		Yes	No	No	10/10/2023	35.00
CAB		17953	153677	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	10/10/2023	259.25

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CAB		17934	153678	Check	1	4899	RAMBOW INC.		Yes	No	No	10/10/2023	448.00
CAB		17946	153679	Check	1	7395	RASSIER RICHARD G	Ind/Sole Proprietor	Yes	No	No	10/10/2023	350.00
CAB		17931	153680	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	10/10/2023	874.50
CAB		17941	153681	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	10/10/2023	2,942.00
CAB		17945	153682	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	10/10/2023	462.84
CAB		17943	153683	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	10/10/2023	5,037.66
CAB		17952	153684	Check	1	8600	Webster, Melanie		Yes	No	No	10/10/2023	186.89
CAB		17929	153685	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	10/10/2023	32,528.00
CAB		17956	153686	Check	1	8682	Wroge, Brittany		Yes	No	No	10/10/2023	52.70
CAB		17962	153687	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	Yes	10/05/2023	115.00
CAB		17962	153687	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	Yes	10/09/2023	(115.00)
CAB		17960	153688	Check	1	6515	DRUSCH MERLYN		Yes	No	No	10/05/2023	115.00
CAB		17961	153689	Check	1	7307	GRAMS RYAN		Yes	No	Yes	10/05/2023	115.00
CAB		17961	153689	Check	1	7307	GRAMS RYAN		Yes	No	Yes	10/09/2023	(115.00)
CAB		17959	153690	Check	1	1586	HAAS CASEY		Yes	No	No	10/05/2023	115.00
CAB		17963	153691	Check	1	8003	LADE, BOBBY		Yes	No	No	10/05/2023	35.00
CAB		17964	153692	Check	1	8526	NIESEN, SARA	Ind/Sole Proprietor	Yes	No	No	10/05/2023	70.00
CAB		17958	153693	Check	1	1210	YAGER MIKE		Yes	No	No	10/05/2023	115.00
CAB		17965	153694	Check	1	8685	East Central MN Educational Cable Coop		Yes	No	No	10/10/2023	8,133.00
CAB		17966	153695	Check	1	8167	SELL, DAVID	Ind/Sole Proprietor	Yes	No	No	10/06/2023	115.00
CAB		17967	153696	Check	1	8686	Voelker, Jeremy	Ind/Sole Proprietor	Yes	No	No	10/06/2023	115.00
CAB		17969	153697	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	10/09/2023	4,055.92
CAB		17971	153698	Check	1	647	LEGAL SHIELD		Yes	No	No	10/09/2023	302.05
CAB		17973	153699	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	10/09/2023	1,595.25
CAB		17968	153700	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	10/09/2023	706.23
CAB		17970	153701	Check	1	6333	NCPERS LIFE INS		Yes	No	No	10/09/2023	32.00
CAB		17972	153702	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	10/09/2023	40.00
CAB		17984	153703	Check	1	555	BAYERL BARRY		Yes	No	No	10/10/2023	125.00
CAB		17991	153704	Check	1	935	DECKER DALE J.		Yes	No	No	10/10/2023	60.00
CAB		17985	153705	Check	1	561	KREMER ROBERT		Yes	No	No	10/10/2023	125.00
CAB		17990	153706	Check	1	8003	LADE, BOBBY		Yes	No	No	10/10/2023	35.00
CAB		17988	153707	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	10/10/2023	35.00
CAB		17987	153708	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	10/10/2023	35.00
CAB		17989	153709	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	10/10/2023	35.00
CAB		17983	153710	Check	1	1417	NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	10/10/2023	60.00
CAB		17986	153711	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	10/10/2023	60.00
CAB		17999	153712	Check	1	8687	Bryce Wendlandt		Yes	No	No	10/12/2023	115.00
CAB		17998	153713	Check	1	8506	HANSON, ADAM		Yes	No	No	10/12/2023	115.00
CAB		18000	153714	Check	1	8688	John Anderson		Yes	No	No	10/12/2023	115.00

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CAB		17995	153715	Check	1	1417	NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	10/12/2023	45.00
CAB		17997	153716	Check	1	8505	PALO, JASON	Ind/Sole Proprietor	Yes	No	No	10/12/2023	115.00
CAB		17994	153717	Check	1	1177	RYAN SCOTT		Yes	No	No	10/12/2023	115.00
CAB		17996	153718	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	10/12/2023	45.00
CAB		18003	153719	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	10/13/2023	1,938.32
CAB		18001	153720	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	10/13/2023	1,561.93
CAB		18004	153721	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	10/13/2023	2,857.33
CAB		18002	153722	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	10/13/2023	30,064.45
CAB		18005	153723	Check	1	8322	WRIGHT COUNTY PARKS		Yes	No	No	10/13/2023	210.00
CAB		18012	153724	Check	1	935	DECKER DALE J.		Yes	No	No	10/16/2023	45.00
CAB		18008	153725	Check	1	1526	KITTOCK BRIAN		Yes	No	No	10/16/2023	120.00
CAB		18010	153726	Check	1	8501	LONG, CODY		Yes	No	No	10/16/2023	45.00
CAB		18011	153727	Check	1	8526	NIESEN, SARA	Ind/Sole Proprietor	Yes	No	No	10/16/2023	115.00
CAB		18009	153728	Check	1	1528	PETERSON JEREMY		Yes	No	No	10/16/2023	40.00
CAB		18016	153729	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	10/16/2023	122.17
CAB		18017	153730	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	10/16/2023	353.59
CAB		18015	153731	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	10/16/2023	4,074.11
CAB		18014	153732	Check	1	4939	WINDSTREAM		Yes	No	No	10/16/2023	221.40
CAB		18013	153733	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	10/16/2023	917.88
CAB		18018	153734	Check	1	1332	LOEBERTMANN CRAIG		Yes	No	No	10/16/2023	40.00
CAB		18019	153735	Check	1	8570	LOEBERTMANN, AMANDA		Yes	No	No	10/16/2023	40.00
CAB		18020	153736	Check	1	8692	Peterson, David		Yes	No	No	10/16/2023	80.00
CAB		18053	153737	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	10/24/2023	5,395.50
CAB		18037	153738	Check	1	6298	BERNICK COMPANIES		Yes	No	No	10/24/2023	1,117.92
CAB		18062	153739	Check	1	8656	BJU Press		Yes	No	No	10/24/2023	577.50
CAB		18061	153740	Check	1	8629	Bluum of Minnesota		Yes	No	No	10/24/2023	673.65
CAB		18044	153741	Check	1	7108	BSN SPORTS		Yes	No	No	10/24/2023	464.93
CAB		18047	153742	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	10/24/2023	37.15
CAB		18028	153743	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	10/24/2023	12,500.00
CAB		18027	153744	Check	1	44	cmERDC		Yes	No	No	10/24/2023	47.59
CAB		18056	153745	Check	1	8354	CMSCA		Yes	No	No	10/24/2023	100.00
CAB		18024	153746	Check	1	297	COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	10/24/2023	328.00
CAB		18055	153747	Check	1	8302	CROWN COLLEGE		Yes	No	No	10/24/2023	2,126.70
CAB		18054	153748	Check	1	8273	DOMINOS PIZZA		Yes	No	No	10/24/2023	581.74
CAB		18063	153749	Check	1	8685	East Central MN Educational Cable Coop		Yes	No	No	10/24/2023	150.00
CAB		18058	153750	Check	1	8411	FIRST CHOICE FOOD & BEVERAGE SC		Yes	No	No	10/24/2023	239.38
CAB		18030	153751	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	10/24/2023	539.23
CAB		18043	153752	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	10/24/2023	162.00
CAB		18031	153753	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	10/24/2023	3,376.18

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CAB		18064	153754	Check	1	8690	Holland, Lynn		Yes	No	No	10/24/2023	80.00
CAB		18040	153755	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	10/24/2023	59.54
CAB		18023	153756	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	10/24/2023	16.09
CAB		18039	153757	Check	1	6372	KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	10/24/2023	915.00
CAB		18065	153758	Check	1	8691	Koopman, Donna		Yes	No	No	10/24/2023	125.00
CAB		18052	153759	Check	1	7450	LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	10/24/2023	272.00
CAB		18059	153760	Check	1	8478	Marden Promotional Products		Yes	No	No	10/24/2023	1,692.00
CAB		18034	153761	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	10/24/2023	397.98
CAB		18057	153762	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	10/24/2023	391.00
CAB		18035	153763	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	10/24/2023	9,016.64
CAB		18042	153764	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	10/24/2023	79.48
CAB		18051	153765	Check	1	7422	MINI BIFF		Yes	No	No	10/24/2023	774.18
CAB		18021	153766	Check	1	2101	MINNESOTA DEPT. OF EMPLOYMENT		Yes	No	No	10/24/2023	48,820.35
CAB		18046	153767	Check	1	7148	MN ASSOCIATION OF SECRETARIES T		Yes	No	No	10/24/2023	40.00
CAB		18029	153768	Check	1	4831	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	10/24/2023	90.00
CAB		18022	153769	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	10/24/2023	496.50
CAB		18025	153770	Check	1	3961	NAPA AUTO PARTS COKATO		Yes	No	No	10/24/2023	185.99
CAB		18032	153771	Check	1	52	NORTH SHORE GYM SALES LLC		Yes	No	No	10/24/2023	2,851.00
CAB		18041	153772	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	10/24/2023	728.71
CAB		18026	153773	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	10/24/2023	1,477.95
CAB		18033	153774	Check	1	5434	RIDGEWATER COLLEGE		Yes	No	No	10/24/2023	59,800.00
CAB		18050	153775	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	10/24/2023	132.50
CAB		18038	153776	Check	1	6305	SATELLITE		Yes	No	No	10/24/2023	3,500.00
CAB		18036	153777	Check	1	6120	SCHOLASTIC BOOK FAIRS		Yes	No	No	10/24/2023	2,071.67
CAB		18049	153778	Check	1	7250	SHEROD CLAUDE T		Yes	No	No	10/24/2023	350.00
CAB		18045	153779	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	10/24/2023	12,403.57
CAB		18060	153780	Check	1	8500	UltimateSLP		Yes	No	No	10/24/2023	528.48
CAB		18048	153781	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	10/24/2023	14,058.95
CAB		18072	153782	Check	1	5010	DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	10/23/2023	80.00
CAB		18075	153783	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	10/24/2023	4,055.92
CAB		18076	153784	Check	1	6329	LOCAL 284		Yes	No	No	10/24/2023	695.91
CAB		18077	153785	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	10/24/2023	1,815.89
CAB		18079	153786	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	10/24/2023	88.00
CAB		18078	153787	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	10/24/2023	40.00
CAB		18089	153788	Check	1	7108	BSN SPORTS		Yes	No	No	10/25/2023	8,637.94
CAB		18093	153789	Check	1	8694	ESTR Publications		Yes	No	No	10/25/2023	153.40
CAB		18091	153790	Check	1	8289	L.C.S.C.		Yes	No	No	10/25/2023	161.00
CAB		18090	153791	Check	1	8231	TRAUT COMPANIES		Yes	No	No	10/25/2023	175.00
CAB		18092	153792	Check	1	8568	U.S. Bank Stadium		Yes	No	No	10/25/2023	860.00

## 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		18094	153793	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	10/25/2023		100.00
CAB		18095	153794	Check	1	8696	Region 5A John Vraa		Yes	No	No	10/25/2023		90.00
CAB		18096	153795	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	10/27/2023		35.00
CAB		18097	153796	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	10/27/2023		35.00
CAB		18098	153797	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	10/27/2023		80.00
CAB		18099	153798	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	10/27/2023		60.00
CAB		18100	153799	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	10/30/2023		1,536.00
CAB		18101	153800	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	10/30/2023		1,176.00
CAB		18119	153801	Check	1	8350	BOBROWSKE, ABBIE		Yes	No	No	10/30/2023		72.94
CAB		18120	153802	Check	1	8697	Boese, Collin		Yes	No	No	10/30/2023		500.00
CAB		18107	153803	Check	1	5548	BROTHERS FIRE PROTECTION CO.		Yes	No	No	10/30/2023		7,584.05
CAB		18118	153804	Check	1	8285	CINTAS		Yes	No	No	10/30/2023		1,926.60
CAB		18105	153805	Check	1	390	CITY OF WAVERLY		Yes	No	No	10/30/2023		1,767.59
CAB		18108	153806	Check	1	5724	CR ELECTRIC INC.		Yes	No	No	10/30/2023		2,875.00
CAB		18110	153807	Check	1	5940	FARM-RITE EQUIPMENT INC.		Yes	No	No	10/30/2023		270.90
CAB		18111	153808	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	10/30/2023		4,950.45
CAB		18117	153809	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	10/30/2023		7,521.26
CAB		18102	153810	Check	1	1187	MASSP		Yes	No	No	10/30/2023		175.00
CAB		18113	153811	Check	1	7193	MN DEPT OF HUMAN SERVICES		Yes	No	No	10/30/2023		316.00
CAB		18115	153812	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	10/30/2023		745.92
CAB		18106	153813	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	10/30/2023		2,065.67
CAB		18104	153814	Check	1	3716	RIDGEVIEW MEDICAL CENTER		Yes	No	No	10/30/2023		85.00
CAB		18103	153815	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	10/30/2023		2.15
CAB		18109	153816	Check	1	5731	SOUTHWEST STATE UNIVERSITY		Yes	No	No	10/30/2023		6,600.00
CAB		18116	153817	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	10/30/2023		4,846.94
CAB		18112	153818	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	10/30/2023		5,914.31
CAB		18114	153819	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	10/30/2023		11,725.82
												Bank Total:	\$1,088,376.48	
MSDL		18088		Wire	1	7246	BMO P-CARD		No	No	No	10/25/2023		43,809.07
												Bank Total:	\$43,809.07	
												Report Total:	\$1,132,185.55	