

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		17060		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/09/2023	1,836.79
CAB		17061		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/09/2023	5,331.59
CAB		17062		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	05/09/2023	65.79
CAB		17077		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/08/2023	18,325.02
CAB		17078		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	05/08/2023	46,801.09
CAB		17079		Wire	1	6338	FEDERAL TAXES		No	No	No	05/08/2023	92,295.48
CAB		17080		Wire	1	6339	STATE TAXES		No	No	No	05/08/2023	15,513.72
CAB		17081		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	05/08/2023	17,195.80
CAB		17082		Wire	1	6920	AFLAC		No	No	No	05/08/2023	888.05
CAB		17083		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	05/08/2023	455.50
CAB		17084		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	05/08/2023	8,908.86
CAB		17085		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	05/08/2023	8,034.14
CAB		17164		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/23/2023	148.21
CAB		17165		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/23/2023	187.93
CAB		17166		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/23/2023	15.00
CAB		17167		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/23/2023	2,082.02
CAB		17168		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/23/2023	1,641.29
CAB		17169		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/23/2023	275.41
CAB		17176		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	05/22/2023	89,774.52
CAB		17177		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/22/2023	17,250.16
CAB		17178		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	05/22/2023	45,227.61
CAB		17179		Wire	1	6338	FEDERAL TAXES		No	No	No	05/22/2023	88,471.73
CAB		17180		Wire	1	6339	STATE TAXES		No	No	No	05/22/2023	14,938.13
CAB		17181		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	05/22/2023	17,195.80
CAB		17182		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	05/22/2023	455.50
CAB		17183		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	05/22/2023	9,024.07
CAB		17191		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	05/25/2023	379.50
CAB		17210		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/31/2023	935.11
CAB		17211		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/31/2023	2,444.30
CAB		17269		Wire	1	256	XCEL ENERGY		No	No	No	05/24/2023	906.37
CAB		16654	152633	Check	1	7713	JACOBSON WAYNE		Yes	No	Yes	05/10/2023	(70.00)
CAB		16992	152900	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	05/01/2023	45.00
CAB		16993	152901	Check	1	714	HENDRICKSON GRAHAM		Yes	No	No	05/01/2023	100.00
CAB		16997	152902	Check	1	8618	Mark Grundhofer		Yes	No	No	05/01/2023	100.00
CAB		16995	152903	Check	1	8168	PIECHOWSKI, DENNIS	Ind/Sole Proprietor	Yes	No	No	05/01/2023	100.00
CAB		16994	152904	Check	1	7744	ROISUM DENNIS		Yes	No	No	05/01/2023	100.00
CAB		16998	152905	Check	1	8619	Ron Seibring		Yes	No	No	05/01/2023	100.00
CAB		16996	152906	Check	1	8499	Wahnschaffe, Dale	Ind/Sole Proprietor	Yes	No	No	05/01/2023	100.00
CAB		16999	152907	Check	1	8339	FASCHING, ANDREW		Yes	No	No	05/01/2023	45.00

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CAB		17007	152908	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	05/04/2023	4,170.00
CAB		17004	152909	Check	1	6762	AMERICAN DOOR WORKS		Yes	No	No	05/04/2023	597.03
CAB		17001	152910	Check	1	390	CITY OF WAVERLY		Yes	No	No	05/04/2023	503.47
CAB		17003	152911	Check	1	4696	INTERMEDIATE DISTRICT 287		Yes	No	No	05/04/2023	1,060.00
CAB		17006	152912	Check	1	7422	MINI BIFF		Yes	No	No	05/04/2023	217.26
CAB		17008	152913	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/04/2023	114.75
CAB		17005	152914	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/04/2023	11,670.16
CAB		17002	152915	Check	1	3945	WRIGHT TROPHY		Yes	No	No	05/04/2023	572.00
CAB		17010	152916	Check	1	6515	DRUSCH MERLYN		Yes	No	No	05/04/2023	200.00
CAB		17012	152917	Check	1	8339	FASCHING, ANDREW		Yes	No	No	05/04/2023	45.00
CAB		17011	152918	Check	1	8235	HERD,KEITH		Yes	No	No	05/04/2023	200.00
CAB		17009	152919	Check	1	142	TRAEN TODD	Ind/Sole Proprietor	Yes	No	No	05/04/2023	200.00
CAB		17024	152920	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	05/09/2023	152,533.19
CAB		17032	152921	Check	1	5165	ACT FINANCE		Yes	No	No	05/09/2023	2,805.50
CAB		17053	152922	Check	1	8538	ALEXANDRIA TECHNICAL & COMMUNI		Yes	No	No	05/09/2023	679.86
CAB		17056	152923	Check	1	8612	Andring, Michael	Ind/Sole Proprietor	Yes	No	No	05/09/2023	1,095.00
CAB		17054	152924	Check	1	8598	B's On the River		Yes	No	No	05/09/2023	5,755.94
CAB		17042	152925	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/09/2023	6,880.13
CAB		17051	152926	Check	1	8285	CINTAS		Yes	No	No	05/09/2023	719.41
CAB		17036	152927	Check	1	6522	CMERDC TELECOMMUNICATION ACCI		Yes	No	No	05/09/2023	10,855.00
CAB		17025	152928	Check	1	297	COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	05/09/2023	164.00
CAB		17050	152929	Check	1	8273	DOMINOS PIZZA		Yes	No	No	05/09/2023	838.25
CAB		17052	152930	Check	1	8301	DONNA WILSON	Ind/Sole Proprietor	Yes	No	No	05/09/2023	940.00
CAB		17028	152931	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	05/09/2023	19.59
CAB		17058	152932	Check	1	8620	Edmund, John		Yes	No	No	05/09/2023	80.00
CAB		17048	152933	Check	1	8021	ELG, GARRETT		Yes	No	No	05/09/2023	58.50
CAB		17059	152934	Check	1	8621	Ernst, Lindsay		Yes	No	No	05/09/2023	160.00
CAB		17021	152935	Check	1	2281	GRAINGER		Yes	No	No	05/09/2023	8.24
CAB		17030	152936	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	05/09/2023	274.16
CAB		17031	152937	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	05/09/2023	1,759.88
CAB		17026	152938	Check	1	3338	ISD #748 - SARTELL		Yes	No	No	05/09/2023	25.00
CAB		17015	152939	Check	1	168	JOSTENS		Yes	No	No	05/09/2023	1,370.67
CAB		17041	152940	Check	1	7247	LPS Piano LLC	LLC - S Corp	Yes	No	No	05/09/2023	157.20
CAB		17047	152941	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	05/09/2023	8,504.75
CAB		17018	152942	Check	1	2126	MCEA		Yes	No	No	05/09/2023	89.00
CAB		17034	152943	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	05/09/2023	219.99
CAB		17037	152944	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	05/09/2023	626.95
CAB		17038	152945	Check	1	7063	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/09/2023	160.00
CAB		17044	152946	Check	1	7422	MINI BIFF		Yes	No	No	05/09/2023	75.00

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CAB		17017	152947	Check	1	2101	MINNESOTA DEPT. OF EMPLOYMENT		Yes	No	No	05/09/2023	4,714.85
CAB		17019	152948	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	05/09/2023	80.00
CAB		17020	152949	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	05/09/2023	14.99
CAB		17045	152950	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	05/09/2023	350.68
CAB		17029	152951	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	05/09/2023	1,315.02
CAB		17027	152952	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	05/09/2023	2,450.00
CAB		17023	152953	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/09/2023	640.00
CAB		17057	152954	Check	1	8616	Smith, Tara		Yes	No	No	05/09/2023	39.35
CAB		17016	152955	Check	1	201	SONSTEGARD RICHARD D		Yes	No	No	05/09/2023	141.60
CAB		17035	152956	Check	1	63	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	05/09/2023	4,048.80
CAB		17046	152957	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/09/2023	1,461.61
CAB		17043	152958	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	05/09/2023	980.00
CAB		17039	152959	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/09/2023	11,603.87
CAB		17049	152960	Check	1	8189	THE HANOVER INSURANCE GROUP		Yes	No	No	05/09/2023	71.00
CAB		17040	152961	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	05/09/2023	15,565.04
CAB		17055	152962	Check	1	8600	Webster, Melanie		Yes	No	No	05/09/2023	913.13
CAB		17033	152963	Check	1	5653	WORDWARE INC		Yes	No	No	05/09/2023	3,210.90
CAB		17013	152964	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	05/09/2023	35,468.00
CAB		17022	152965	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	05/09/2023	7,082.12
CAB		17014	152966	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	05/09/2023	2,715.80
CAB		17068	152967	Check	1	8429	DOERING, JOSH		Yes	No	No	05/08/2023	45.00
CAB		17066	152968	Check	1	8339	FASCHING, ANDREW		Yes	No	No	05/08/2023	45.00
CAB		17065	152969	Check	1	8235	HERD,KEITH		Yes	No	No	05/08/2023	100.00
CAB		17070	152970	Check	1	8622	Mounds Park Academy Speech		Yes	No	No	05/08/2023	260.00
CAB		17064	152971	Check	1	8168	PIECHOWSKI, DENNIS	Ind/Sole Proprietor	Yes	No	No	05/08/2023	100.00
CAB		17067	152972	Check	1	835	WAWRZYNIAK SCOTT		Yes	No	No	05/08/2023	100.00
CAB		17069	152973	Check	1	8430	Wlasiuk, Timothy		Yes	No	No	05/08/2023	100.00
CAB		17072	152974	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	05/08/2023	4,398.65
CAB		17074	152975	Check	1	647	LEGAL SHIELD		Yes	No	No	05/08/2023	327.95
CAB		17076	152976	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	05/08/2023	1,585.25
CAB		17071	152977	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	05/08/2023	785.30
CAB		17073	152978	Check	1	6333	NCPERS LIFE INS		Yes	No	No	05/08/2023	32.00
CAB		17075	152979	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	05/08/2023	45.00
CAB		17088	152980	Check	1	5031	EARTH'S BIRTHDAY PROJECT		Yes	No	No	05/09/2023	112.65
CAB		17086	152981	Check	1	1631	HOLT - PETERSON CHARTER BUS		Yes	No	No	05/09/2023	496.10
CAB		17087	152982	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	05/09/2023	762.17
CAB		17091	152983	Check	1	7812	KOEHLER & DRAMM		Yes	No	No	05/09/2023	2,237.63
CAB		17089	152984	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	05/09/2023	24.42
CAB		17090	152985	Check	1	7063	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/09/2023	120.00

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CAB		17092	152986	Check	1	8624	La Chule		Yes	No	No	05/10/2023	105.00
CAB		17093	152987	Check	1	7583	BORG DWAYNE		Yes	No	No	05/11/2023	200.00
CAB		17094	152988	Check	1	7688	LANGE JEFF		Yes	No	No	05/11/2023	200.00
CAB		17095	152989	Check	1	8222	LINDSTROM, CHRIS	Ind/Sole Proprietor	Yes	No	No	05/11/2023	200.00
CAB		17098	152990	Check	1	8429	DOERING, JOSH		Yes	No	No	05/12/2023	45.00
CAB		17097	152991	Check	1	8339	FASCHING, ANDREW		Yes	No	No	05/12/2023	45.00
CAB		17096	152992	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	05/12/2023	45.00
CAB		17099	152993	Check	1	6515	DRUSCH MERLYN		Yes	No	No	05/15/2023	100.00
CAB		17102	152994	Check	1	8339	FASCHING, ANDREW		Yes	No	No	05/15/2023	45.00
CAB		17100	152995	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	05/15/2023	100.00
CAB		17101	152996	Check	1	8235	HERD,KEITH		Yes	No	No	05/15/2023	100.00
CAB		17103	152997	Check	1	8613	John Michels		Yes	No	No	05/15/2023	45.00
CAB		17104	152998	Check	1	806	FORD DANIEL	Ind/Sole Proprietor	Yes	No	No	05/15/2023	100.00
CAB		17108	152999	Check	1	8429	DOERING, JOSH		Yes	No	No	05/16/2023	75.00
CAB		17107	153000	Check	1	8339	FASCHING, ANDREW		Yes	No	No	05/16/2023	75.00
CAB		17105	153001	Check	1	4788	HINGST LEE	Ind/Sole Proprietor	Yes	No	No	05/16/2023	200.00
CAB		17106	153002	Check	1	8175	POPP, RANDY		Yes	No	No	05/16/2023	200.00
CAB		17109	153003	Check	1	8627	Rachel Widmer		Yes	No	No	05/16/2023	200.00
CAB		17110	153004	Check	1	8613	John Michels		Yes	No	No	05/16/2023	45.00
CAB		17126	153005	Check	1	8623	Bullert, Christine		Yes	No	No	05/17/2023	20.30
CAB		17119	153006	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/17/2023	513.98
CAB		17118	153007	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	05/17/2023	37.15
CAB		17115	153008	Check	1	5593	CENTURY LINK		Yes	No	No	05/17/2023	257.50
CAB		17112	153009	Check	1	297	COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	05/17/2023	174.00
CAB		17113	153010	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	05/17/2023	646.28
CAB		17123	153011	Check	1	7812	KOEHLER & DRAMM		Yes	No	No	05/17/2023	1,324.60
CAB		17125	153012	Check	1	8426	LIBRARY COMPUTER TUTOR		Yes	No	No	05/17/2023	28.00
CAB		17121	153013	Check	1	7450	LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	05/17/2023	312.00
CAB		17116	153014	Check	1	6788	MORAVEC RITA	Ind/Sole Proprietor	Yes	No	No	05/17/2023	274.00
CAB		17122	153015	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	05/17/2023	1,127.10
CAB		17120	153016	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	05/17/2023	132.50
CAB		17124	153017	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/17/2023	2,461.26
CAB		17117	153018	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/17/2023	10,744.50
CAB		17114	153019	Check	1	4939	WINDSTREAM		Yes	No	No	05/17/2023	222.43
CAB		17111	153020	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	05/17/2023	1,562.88
CAB		17154	153021	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	05/23/2023	3,960.00
CAB		17132	153022	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	05/23/2023	945.00
CAB		17155	153023	Check	1	7860	ALL ELEMENTS INC	S Corporation	Yes	No	No	05/23/2023	433.75
CAB		17134	153024	Check	1	5113	ALL STAR TROPHY & AWARDS INC.		Yes	No	No	05/23/2023	560.00

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CAB		17143	153025	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	05/23/2023	2,375.00
CAB		17139	153026	Check	1	6298	BERNICK COMPANIES		Yes	No	No	05/23/2023	317.52
CAB		17157	153027	Check	1	8285	CINTAS		Yes	No	No	05/23/2023	2,057.37
CAB		17136	153028	Check	1	5724	CR ELECTRIC INC.		Yes	No	No	05/23/2023	1,621.53
CAB		17156	153029	Check	1	8273	DOMINOS PIZZA		Yes	No	No	05/23/2023	198.48
CAB		17149	153030	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	05/23/2023	266.89
CAB		17147	153031	Check	1	7147	EMSRB		Yes	No	No	05/23/2023	100.00
CAB		17145	153032	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	05/23/2023	446.00
CAB		17133	153033	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	05/23/2023	2,628.57
CAB		17138	153034	Check	1	6266	ISD #2859-GLENCOE-SILVER LAKE SC		Yes	No	No	05/23/2023	150.00
CAB		17152	153035	Check	1	7637	Johnson Controls Fire Protection LP		Yes	No	No	05/23/2023	480.00
CAB		17159	153036	Check	1	8446	KOKO CAKES		Yes	No	No	05/23/2023	92.72
CAB		17162	153037	Check	1	8626	Kust, Jody		Yes	No	No	05/23/2023	63.15
CAB		17161	153038	Check	1	8625	Langowski, Melissa		Yes	No	No	05/23/2023	91.25
CAB		17142	153039	Check	1	669	LHOTKA MICHEAL D		Yes	No	No	05/23/2023	240.00
CAB		17135	153040	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	05/23/2023	13,138.63
CAB		17158	153041	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	05/23/2023	518.50
CAB		17137	153042	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	05/23/2023	18,297.04
CAB		17150	153043	Check	1	7422	MINI BIFF		Yes	No	No	05/23/2023	313.14
CAB		17160	153044	Check	1	8596	Minnesota FFA Association		Yes	No	No	05/23/2023	330.00
CAB		17128	153045	Check	1	213	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	05/23/2023	540.00
CAB		17129	153046	Check	1	224	MUMFORD SANITATION		Yes	No	No	05/23/2023	3,481.75
CAB		17153	153047	Check	1	7811	NATIONAL FFA ORGANIZATION		Yes	No	No	05/23/2023	1,332.00
CAB		17163	153048	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/23/2023	128.75
CAB		17141	153049	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	05/23/2023	731.60
CAB		17131	153050	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	05/23/2023	1,643.09
CAB		17151	153051	Check	1	7603	RPM ATHLETICS LLC	LLC - S Corp	Yes	No	No	05/23/2023	10,085.00
CAB		17140	153052	Check	1	6305	SATELLITE		Yes	No	No	05/23/2023	3,500.00
CAB		17127	153053	Check	1	201	SONSTEGARD RICHARD D		Yes	No	No	05/23/2023	120.40
CAB		17144	153054	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	05/23/2023	178.00
CAB		17146	153055	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/23/2023	10,149.54
CAB		17148	153056	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	05/23/2023	26,947.51
CAB		17130	153057	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	05/23/2023	497.46
CAB		17171	153058	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	05/22/2023	4,398.65
CAB		17172	153059	Check	1	6329	LOCAL 284		Yes	No	No	05/22/2023	646.88
CAB		17173	153060	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	05/22/2023	1,762.81
CAB		17175	153061	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	05/22/2023	68.00
CAB		17174	153062	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	05/22/2023	45.00
CAB		17189	153063	Check	1	7398	ISD # 204 Kasson-Mantorville H.S.		Yes	No	No	05/25/2023	125.00

Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
CAB		17190	153064	Check	1	7883	ISD # 728		Yes	No	No	05/25/2023	25.00
CAB		17188	153065	Check	1	6266	ISD #2859-GLENCOE-SILVER LAKE SC		Yes	No	No	05/25/2023	150.00
CAB		17186	153066	Check	1	152	ISD #466 - COKATO		Yes	No	No	05/25/2023	400.00
CAB		17184	153067	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	05/25/2023	420.00
CAB		17185	153068	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	05/25/2023	150.00
CAB		17187	153069	Check	1	2087	ISD #883 - ROCKFORD		Yes	No	No	05/25/2023	100.00
CAB		17195	153070	Check	1	2087	ISD #883 - ROCKFORD		Yes	No	No	05/30/2023	100.00
CAB		17202	153071	Check	1	7108	BSN SPORTS		Yes	No	No	05/31/2023	2,482.82
CAB		17199	153072	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	05/31/2023	659.00
CAB		17205	153073	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/31/2023	2,995.61
CAB		17209	153074	Check	1	8634	Certor Sports, Distribution Center		Yes	No	No	05/31/2023	2,349.91
CAB		17198	153075	Check	1	390	CITY OF WAVERLY		Yes	No	No	05/31/2023	1,164.26
CAB		17201	153076	Check	1	6522	CMERDC TELECOMMUNICATION ACCI		Yes	No	No	05/31/2023	32,141.00
CAB		17206	153077	Check	1	8237	DELANO COMMUNITY EDUCATION		Yes	No	No	05/31/2023	325.00
CAB		17200	153078	Check	1	6109	LUTHERAN SOCIAL SERVICE -FGP		Yes	No	No	05/31/2023	300.00
CAB		17196	153079	Check	1	1444	MAWSECO #938		Yes	No	No	05/31/2023	11,037.60
CAB		17207	153080	Check	1	8395	NEUMANN, SUE		Yes	No	No	05/31/2023	13.99
CAB		17197	153081	Check	1	3691	RIDDELL ALL AMERICAN SPORTS COF		Yes	No	No	05/31/2023	7,182.35
CAB		17203	153082	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/31/2023	9,576.31
CAB		17204	153083	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	05/31/2023	23,954.59
CAB		17208	153084	Check	1	8630	Velasquez, Juan		Yes	No	No	05/31/2023	48.00
Bank Total:												\$1,062,118.15	
MSDL		17170		Wire	1	7246	BMO P-CARD		No	No	No	05/19/2023	42,138.97
Bank Total:												\$42,138.97	
Report Total:												\$1,104,257.12	