

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		18886		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/05/2024	19,986.09
CAB		18887		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	02/05/2024	44,653.85
CAB		18888		Wire	1	6338	FEDERAL TAXES		No	No	No	02/05/2024	88,600.78
CAB		18889		Wire	1	6339	STATE TAXES		No	No	No	02/05/2024	14,784.19
CAB		18890		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	02/05/2024	16,832.93
CAB		18891		Wire	1	6920	AFLAC		No	No	No	02/05/2024	573.14
CAB		18892		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	02/05/2024	455.50
CAB		18893		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	02/05/2024	10,238.39
CAB		18894		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	02/05/2024	8,432.35
CAB		18945		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/07/2024	1,352.88
CAB		18946		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/07/2024	3,546.53
CAB		18947		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	02/07/2024	20.74
CAB		18957		Wire	1	8108	SECURITY BANK & TRUST		No	No	No	02/08/2024	674.32
CAB		18976		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	02/20/2024	88,798.14
CAB		18977		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/20/2024	20,941.29
CAB		18978		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	02/20/2024	45,201.99
CAB		18979		Wire	1	6338	FEDERAL TAXES		No	No	No	02/20/2024	90,567.76
CAB		18980		Wire	1	6339	STATE TAXES		No	No	No	02/20/2024	15,383.57
CAB		18981		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	02/20/2024	17,500.30
CAB		18982		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	02/20/2024	455.50
CAB		18983		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	02/20/2024	12,308.87
CAB		19002		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/21/2024	167.57
CAB		19003		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/21/2024	146.46
CAB		19004		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/21/2024	17.10
CAB		19005		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/21/2024	4,060.84
CAB		19006		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/21/2024	2,845.91
CAB		19007		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/21/2024	430.25
CAB		18783	154347	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	Yes	02/07/2024	(35.00)
CAB		18787	154352	Check	1	7850	Lade, Margaret	Ind/Sole Proprietor	Yes	No	Yes	02/07/2024	(35.00)
CAB		18786	154353	Check	1	7684	LARSON BRIAN	Ind/Sole Proprietor	Yes	No	Yes	02/07/2024	(35.00)
CAB		18791	154358	Check	1	8749	Roraff, Veronica	Ind/Sole Proprietor	Yes	No	Yes	02/07/2024	(35.00)
CAB		18867	154422	Check	1	8777	Apollo High School		Yes	No	No	02/01/2024	105.00
CAB		18866	154423	Check	1	8776	Denfeld Speech Team		Yes	No	No	02/01/2024	98.00
CAB		18865	154424	Check	1	8585	DRESSEL, ALLYSON		Yes	No	No	02/01/2024	200.00
CAB		18863	154425	Check	1	223	ISD #463 - EDEN VALLEY		Yes	No	No	02/01/2024	15.00
CAB		18862	154426	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	02/01/2024	90.00
CAB		18864	154427	Check	1	2323	ISD #882 - MONTICELLO		Yes	No	No	02/01/2024	70.00
CAB		18869	154428	Check	1	1322	BOLLANT JOSEPH	C Corporation	Yes	No	No	02/01/2024	140.00
CAB		18873	154429	Check	1	7495	BORAAS ROBBIE	Ind/Sole Proprietor	Yes	No	No	02/01/2024	140.00

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CAB		18871	154430	Check	1 357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/01/2024	35.00
CAB		18875	154431	Check	1 809		GROSSINGER, JANE H.	Ind/Sole Proprietor	Yes	No	No	02/01/2024	155.00
CAB		18876	154432	Check	1 8711		Kotars, Lori		Yes	No	No	02/01/2024	35.00
CAB		18874	154433	Check	1 7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	02/01/2024	35.00
CAB		18870	154434	Check	1 1579		MEYER, SARAH R	Ind/Sole Proprietor	Yes	No	No	02/01/2024	155.00
CAB		18868	154435	Check	1 1321		SCHERBER DREW	Ind/Sole Proprietor	Yes	No	No	02/01/2024	140.00
CAB		18872	154436	Check	1 3660		ZIESKA VICTORIA	Ind/Sole Proprietor	Yes	No	No	02/01/2024	155.00
CAB		18878	154437	Check	1 8550		Blizzard Wizard, LLC	Ind/Sole Proprietor	Yes	No	No	02/02/2024	1,200.00
CAB		18881	154438	Check	1 6328		EDUCATION MN HLWW		Yes	No	No	02/05/2024	4,048.91
CAB		18883	154439	Check	1 647		LEGAL SHIELD		Yes	No	No	02/05/2024	283.10
CAB		18885	154440	Check	1 7630		MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	02/05/2024	1,720.65
CAB		18880	154441	Check	1 6151		NATIONAL INSURANCE SERVICES OF		Yes	No	No	02/05/2024	664.50
CAB		18882	154442	Check	1 6333		NCPERS LIFE INS		Yes	No	No	02/05/2024	32.00
CAB		18884	154443	Check	1 6932		ST. MARYS CHURCH		Yes	No	No	02/05/2024	55.00
CAB		18904	154444	Check	1 6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	02/12/2024	6,805.25
CAB		18903	154445	Check	1 6298		BERNICK COMPANIES	S Corporation	Yes	No	No	02/12/2024	2,198.48
CAB		18902	154446	Check	1 5593		CENTURY LINK		Yes	No	No	02/12/2024	264.63
CAB		18913	154447	Check	1 8285		CINTAS		Yes	No	No	02/12/2024	527.48
CAB		18898	154448	Check	1 297		COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	02/12/2024	460.00
CAB		18909	154449	Check	1 7716		DEEP PORTAGE FOUNDATION		Yes	No	No	02/12/2024	13,534.00
CAB		18918	154450	Check	1 93		DVS RENEWAL		Yes	No	No	02/12/2024	152.75
CAB		18899	154451	Check	1 3451		ECKROTH MUSIC	C Corporation	Yes	No	No	02/12/2024	561.31
CAB		18906	154452	Check	1 7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	02/12/2024	200.02
CAB		18915	154453	Check	1 8677		Hendrickson, Melissa		Yes	No	No	02/12/2024	594.12
CAB		18901	154454	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	02/12/2024	364.00
CAB		18917	154455	Check	1 8775		Krueger, Hailey		Yes	No	No	02/12/2024	120.00
CAB		18905	154456	Check	1 7079		MATRIX COMMUNICATIONS INC		Yes	No	No	02/12/2024	1,936.50
CAB		18896	154457	Check	1 1444		MAWSECO #938		Yes	No	No	02/12/2024	16,393.44
CAB		18914	154458	Check	1 866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	02/12/2024	497.90
CAB		18911	154459	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	02/12/2024	348.96
CAB		18900	154460	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	02/12/2024	1,946.72
CAB		18912	154461	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/12/2024	993.61
CAB		18907	154462	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	02/12/2024	11,654.68
CAB		18916	154463	Check	1 8774		The Home Depot PRO		Yes	No	No	02/12/2024	176.88
CAB		18908	154464	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	02/12/2024	22,409.86
CAB		18895	154465	Check	1 144		WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	02/12/2024	837.24
CAB		18910	154466	Check	1 7752		YOUTH FRONTIERS INC	C Corporation	Yes	No	No	02/12/2024	2,450.00
CAB		18897	154467	Check	1 1498		ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	02/12/2024	290.00
CAB		18927	154468	Check	1 8536		BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	02/06/2024	90.00

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CAB		18924	154469	Check	1	8180	BURAU, BRUCE		Yes	No	No	02/06/2024	67.50
CAB		18920	154470	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/06/2024	54.00
CAB		18922	154471	Check	1	7713	JACOBSON WAYNE	Ind/Sole Proprietor	Yes	No	No	02/06/2024	75.00
CAB		18923	154472	Check	1	7850	Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	02/06/2024	54.00
CAB		18921	154473	Check	1	7684	LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	02/06/2024	54.00
CAB		18928	154474	Check	1	8707	LeSage, Madison		Yes	No	No	02/06/2024	40.00
CAB		18926	154475	Check	1	8390	STUEVEN, MARK	Ind/Sole Proprietor	Yes	No	No	02/06/2024	90.00
CAB		18919	154476	Check	1	1210	YAGER MIKE	Ind/Sole Proprietor	Yes	No	Yes	02/06/2024	75.00
CAB		18919	154476	Check	1	1210	YAGER MIKE	Ind/Sole Proprietor	Yes	No	Yes	02/07/2024	(75.00)
CAB		18925	154477	Check	1	8334	ZANDER, LUKE	Ind/Sole Proprietor	Yes	No	No	02/06/2024	40.00
CAB		18930	154478	Check	1	6049	BURAU ROSS		Yes	No	No	02/06/2024	140.00
CAB		18931	154479	Check	1	794	DECKER DUSTIN M.		Yes	No	No	02/06/2024	140.00
CAB		18932	154480	Check	1	8778	Jacobson, Sam		Yes	No	No	02/06/2024	75.00
CAB		18929	154481	Check	1	5334	NORMAN TODD		Yes	No	No	02/06/2024	140.00
CAB		18933	154482	Check	1	7495	BORAAS ROBBIE	Ind/Sole Proprietor	Yes	No	No	02/06/2024	140.00
CAB		18935	154483	Check	1	8207	GOVE, GEORGE	Ind/Sole Proprietor	Yes	No	No	02/06/2024	140.00
CAB		18934	154484	Check	1	7705	MOYNAGH, ROBB		Yes	No	No	02/06/2024	140.00
CAB		18940	154485	Check	1	8179	BURAU, MARCUS		Yes	No	No	02/07/2024	67.50
CAB		18941	154486	Check	1	8197	DAY, ROGER ANTHONY	Ind/Sole Proprietor	Yes	No	No	02/07/2024	215.00
CAB		18938	154487	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/07/2024	35.00
CAB		18939	154488	Check	1	434	HEUER PATRICK	Ind/Sole Proprietor	Yes	No	No	02/07/2024	35.00
CAB		18943	154489	Check	1	8707	LeSage, Madison		Yes	No	No	02/07/2024	20.00
CAB		18944	154490	Check	1	8749	Roraff, Veronica	Ind/Sole Proprietor	Yes	No	No	02/07/2024	72.00
CAB		18937	154491	Check	1	1321	SCHERBER DREW	Ind/Sole Proprietor	Yes	No	No	02/07/2024	215.00
CAB		18936	154492	Check	1	1148	WEBER SAM	Ind/Sole Proprietor	Yes	No	No	02/07/2024	140.00
CAB		18942	154493	Check	1	8334	ZANDER, LUKE	Ind/Sole Proprietor	Yes	No	No	02/07/2024	20.00
CAB		18952	154494	Check	1	8550	Blizzard Wizard, LLC	Ind/Sole Proprietor	Yes	No	No	02/07/2024	3,720.00
CAB		18950	154495	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	02/07/2024	543.66
CAB		18949	154496	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	02/07/2024	1,896.44
CAB		18951	154497	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	02/07/2024	3,136.26
CAB		18953	154498	Check	1	8774	The Home Depot PRO		Yes	No	No	02/07/2024	361.21
CAB		18948	154499	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	02/07/2024	825.12
CAB		18956	154500	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	02/08/2024	90.00
CAB		18955	154501	Check	1	8180	BURAU, BRUCE		Yes	No	No	02/08/2024	45.00
CAB		18954	154502	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/08/2024	90.00
CAB		18964	154503	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	02/12/2024	90.00
CAB		18962	154504	Check	1	8179	BURAU, MARCUS		Yes	No	No	02/12/2024	22.50
CAB		18960	154505	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/12/2024	90.00
CAB		18961	154506	Check	1	7601	ISD #717 JORDAN High School		Yes	No	No	02/12/2024	119.00

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CAB		18959	154507	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	02/12/2024	200.00
CAB		18963	154508	Check	1	8334	ZANDER, LUKE	Ind/Sole Proprietor	Yes	No	No	02/12/2024	60.00
CAB		18968	154509	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	02/14/2024	90.00
CAB		18967	154510	Check	1	8179	BURAU, MARCUS		Yes	No	No	02/14/2024	90.00
CAB		18966	154511	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/14/2024	90.00
CAB		18970	154512	Check	1	8781	Anderson, David		Yes	No	No	02/16/2024	100.00
CAB		18969	154513	Check	1	3337	ISD #108-NORWOOD YOUNG AMERICA		Yes	No	No	02/16/2024	133.00
CAB		18971	154514	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	02/20/2024	4,085.73
CAB		18972	154515	Check	1	6329	LOCAL 284		Yes	No	No	02/20/2024	585.12
CAB		18973	154516	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	02/20/2024	2,192.51
CAB		18975	154517	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	02/20/2024	28.00
CAB		18974	154518	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	02/20/2024	55.00
CAB		18989	154519	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	02/21/2024	1,987.50
CAB		18984	154520	Check	1	295	BRANDEL ELECTRIC LLC	LLC - S Corp	Yes	No	No	02/21/2024	241.28
CAB		18986	154521	Check	1	44	cmERDC		Yes	No	No	02/21/2024	550.00
CAB		19001	154522	Check	1	8302	CROWN COLLEGE		Yes	No	No	02/21/2024	2,126.70
CAB		18987	154523	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	02/21/2024	532.00
CAB		18994	154524	Check	1	6985	Instructional Empowerment, INC	C Corporation	Yes	No	No	02/21/2024	3,438.00
CAB		18991	154525	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	02/21/2024	13,138.63
CAB		18993	154526	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	02/21/2024	18,262.53
CAB		18992	154527	Check	1	5814	NCS PEARSON INC.		Yes	No	No	02/21/2024	19.53
CAB		18999	154528	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	02/21/2024	1,243.33
CAB		18985	154529	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	02/21/2024	2,435.65
CAB		18997	154530	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	02/21/2024	132.50
CAB		19000	154531	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/21/2024	3,688.43
CAB		18998	154532	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	02/21/2024	1,226.61
CAB		18995	154533	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	02/21/2024	7,866.78
CAB		18996	154534	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	02/21/2024	25,768.30
CAB		18990	154535	Check	1	4939	WINDSTREAM		Yes	No	No	02/21/2024	237.41
CAB		18988	154536	Check	1	4858	WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	02/21/2024	747.03
CAB		19033	154537	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	02/27/2024	4,801.50
CAB		19024	154538	Check	1	7081	3XGEAR		Yes	No	No	02/27/2024	380.00
CAB		19012	154539	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	02/27/2024	183,357.36
CAB		19021	154540	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	02/27/2024	279.30
CAB		19026	154541	Check	1	7108	BSN SPORTS		Yes	No	No	02/27/2024	1,199.95
CAB		19030	154542	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	02/27/2024	5,440.72
CAB		19028	154543	Check	1	717	CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	02/27/2024	41.09
CAB		19017	154544	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	02/27/2024	12,500.00
CAB		19015	154545	Check	1	390	CITY OF WAVERLY		Yes	No	No	02/27/2024	963.15

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CAB		19035	154546	Check	1	8273	DOMINOS PIZZA		Yes	No	No	02/27/2024	1,820.02
CAB		19029	154547	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	02/27/2024	276.77
CAB		19014	154548	Check	1	3756	EHLERS & ASSOC INC.		Yes	No	No	02/27/2024	1,800.00
CAB		19025	154549	Check	1	7105	GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	02/27/2024	135.25
CAB		19036	154550	Check	1	8677	Hendrickson, Melissa		Yes	No	No	02/27/2024	759.95
CAB		19016	154551	Check	1	408	HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	02/27/2024	499.00
CAB		19019	154552	Check	1	5573	HERC-U-LIFT INC.		Yes	No	No	02/27/2024	420.00
CAB		19018	154553	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	02/27/2024	744.48
CAB		19009	154554	Check	1	1496	ISD #111-WATERTOWN-MAYER SCHOC		Yes	No	No	02/27/2024	15.00
CAB		19008	154555	Check	1	1444	MAWSECO #938		Yes	No	No	02/27/2024	16,338.37
CAB		19038	154556	Check	1	8780	Mayer, Todd		Yes	No	No	02/27/2024	35.00
CAB		19020	154557	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	02/27/2024	39.99
CAB		19023	154558	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	02/27/2024	1,639.43
CAB		19039	154559	Check	1	8782	Novak, Janice		Yes	No	No	02/27/2024	20.00
CAB		19034	154560	Check	1	8223	N-TUNEZ MOBILE DJ SERVICES		Yes	No	No	02/27/2024	800.00
CAB		19011	154561	Check	1	2391	RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	02/27/2024	115.50
CAB		19022	154562	Check	1	6305	SATELLITE	C Corporation	Yes	No	No	02/27/2024	3,500.00
CAB		19013	154563	Check	1	3348	SENTRY SYSTEMS INC.		Yes	No	No	02/27/2024	93.00
CAB		19037	154564	Check	1	8735	Serbus, Jaden		Yes	No	No	02/27/2024	100.00
CAB		19027	154565	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	02/27/2024	6,408.92
CAB		19032	154566	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI	S Corporation	Yes	No	No	02/27/2024	60.00
CAB		19010	154567	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	02/27/2024	6,937.41
CAB		19031	154568	Check	1	7752	YOUTH FRONTIERS INC	C Corporation	Yes	No	No	02/27/2024	2,900.00
CAB		19058	154569	Check	1	8781	Anderson, David		Yes	No	No	02/22/2024	100.00
CAB		19057	154570	Check	1	8777	Apollo High School		Yes	No	No	02/22/2024	75.00
CAB		19051	154571	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	02/22/2024	90.00
CAB		19049	154572	Check	1	8179	BURAU, MARCUS		Yes	No	No	02/22/2024	120.00
CAB		19053	154573	Check	1	8585	DRESSEL, ALLYSON		Yes	No	No	02/22/2024	100.00
CAB		19043	154574	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/22/2024	144.00
CAB		19048	154575	Check	1	810	GUSTAFSON ZACHARY E		Yes	No	No	02/22/2024	140.00
CAB		19044	154576	Check	1	6266	ISD #2859-GLENCOE-SILVER LAKE SC		Yes	No	No	02/22/2024	40.00
CAB		19042	154577	Check	1	3463	ISD #739 - KIMBALL		Yes	No	No	02/22/2024	125.00
CAB		19040	154578	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	02/22/2024	133.00
CAB		19056	154579	Check	1	8751	Kohls, Jeff		Yes	No	No	02/22/2024	75.00
CAB		19045	154580	Check	1	7675	KOPPI WILLIAM		Yes	No	No	02/22/2024	140.00
CAB		19046	154581	Check	1	7684	LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	02/22/2024	54.00
CAB		19054	154582	Check	1	8707	LeSage, Madison		Yes	No	No	02/22/2024	20.00
CAB		19052	154583	Check	1	8571	PETERSEN, TEDDY	Ind/Sole Proprietor	Yes	No	No	02/22/2024	140.00
CAB		19047	154584	Check	1	7862	RAHJA, MARK	Ind/Sole Proprietor	Yes	No	No	02/22/2024	140.00

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		19041	154585	Check	1	1088	SCHEFF GREG		Yes	No	No	02/22/2024	140.00
CAB		19055	154586	Check	1	8741	Seifert, Lonnie		Yes	No	No	02/22/2024	140.00
CAB		19050	154587	Check	1	8334	ZANDER, LUKE	Ind/Sole Proprietor	Yes	No	No	02/22/2024	20.00
CAB		19059	154588	Check	1	1496	ISD #111-WATERTOWN-MAYER SCHOC		Yes	No	No	02/23/2024	15.00
CAB		19063	154589	Check	1	8781	Anderson, David		Yes	No	No	02/26/2024	100.00
CAB		19061	154590	Check	1	8585	DRESSEL, ALLYSON		Yes	No	No	02/26/2024	100.00
CAB		19060	154591	Check	1	7962	FREI, ANDREW		Yes	No	No	02/26/2024	100.00
CAB		19062	154592	Check	1	8595	ISD#14 Fridley High School		Yes	No	No	02/26/2024	147.00
CAB		19066	154593	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	02/26/2024	90.00
CAB		19065	154594	Check	1	8179	BURAU, MARCUS		Yes	No	No	02/26/2024	90.00
CAB		19064	154595	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	02/26/2024	90.00
CAB		19067	154596	Check	1	295	BRANDEL ELECTRIC LLC	LLC - S Corp	Yes	No	No	02/28/2024	1,142.38
CAB		19070	154597	Check	1	8685	East Central MN Educational Cable Coop		Yes	No	No	02/28/2024	50.00
CAB		19069	154598	Check	1	8202	ELITE LOCK & KEY	Ind/Sole Proprietor	Yes	No	No	02/28/2024	1,695.61
CAB		19068	154599	Check	1	7780	Jubilee Amusements, INC	S Corporation	Yes	No	No	02/28/2024	10,584.47
												Bank Total:	\$979,368.61
MSDL		18965		Wire	1	7246	BMO P-CARD		No	No	No	02/14/2024	46,805.94
												Bank Total:	\$46,805.94
												Report Total:	\$1,026,174.55