

## 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		18324		Wire	1	8189	THE HANOVER INSURANCE GROUP		No	No	No	12/04/2023	106,703.29
CAB		18362		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	12/06/2023	19,867.40
CAB		18363		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	12/06/2023	44,931.85
CAB		18364		Wire	1	6338	FEDERAL TAXES		No	No	No	12/06/2023	90,211.68
CAB		18365		Wire	1	6339	STATE TAXES		No	No	No	12/06/2023	15,189.95
CAB		18366		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	12/06/2023	16,603.25
CAB		18367		Wire	1	6920	AFLAC		No	No	No	12/06/2023	573.14
CAB		18368		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	12/06/2023	455.50
CAB		18369		Wire	1	7647	State Taxes-Garnishments		No	No	No	12/06/2023	132.92
CAB		18370		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	12/06/2023	8,452.23
CAB		18371		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	12/06/2023	7,832.20
CAB		18372		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/12/2023	454.48
CAB		18373		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/12/2023	1,062.88
CAB		18374		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	12/12/2023	80.93
CAB		18484		Wire	1	8108	SECURITY BANK & TRUST		No	No	No	12/13/2023	674.32
CAB		18516		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/20/2023	107.29
CAB		18517		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/20/2023	149.25
CAB		18518		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/20/2023	15.00
CAB		18519		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/20/2023	1,585.27
CAB		18520		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/20/2023	1,087.11
CAB		18521		Wire	1	214	CENTERPOINT ENERGY		No	No	No	12/20/2023	127.11
CAB		18567		Wire	1	319	CITIZENS ALLIANCE BANK		No	No	No	12/21/2023	104.80
CAB		18574		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	12/22/2023	89,958.34
CAB		18575		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	12/22/2023	19,396.72
CAB		18576		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	12/22/2023	44,643.59
CAB		18577		Wire	1	6338	FEDERAL TAXES		No	No	No	12/22/2023	88,441.75
CAB		18578		Wire	1	6339	STATE TAXES		No	No	No	12/22/2023	14,864.09
CAB		18579		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	12/22/2023	16,703.93
CAB		18580		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	12/22/2023	455.50
CAB		18581		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	12/22/2023	11,707.75
CAB		18662		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	12/27/2023	1,916.82
CAB		18663		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	12/26/2023	376.75
CAB		18338	153982	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	12/05/2023	45.00
CAB		18329	153983	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	12/05/2023	140.00
CAB		18330	153984	Check	1	7495	BORAAS ROBBIE	Ind/Sole Proprietor	Yes	No	No	12/05/2023	140.00
CAB		18336	153985	Check	1	8180	BURAU, BRUCE		Yes	No	No	12/05/2023	20.00
CAB		18335	153986	Check	1	8179	BURAU, MARCUS		Yes	No	No	12/05/2023	45.00
CAB		18342	153987	Check	1	8738	Carlsted, LeAnn		Yes	No	No	12/05/2023	300.00
CAB		18341	153988	Check	1	8737	Carlsted, Marshall		Yes	No	No	12/05/2023	300.00

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CAB		18326	153989	Check	1 357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/05/2023	45.00
CAB		18327	153990	Check	1 434		HEUER PATRICK		Yes	No	No	12/05/2023	35.00
CAB		18334	153991	Check	1 8003		LADE, BOBBY		Yes	No	No	12/05/2023	35.00
CAB		18333	153992	Check	1 7850		LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	12/05/2023	35.00
CAB		18331	153993	Check	1 7684		LARSON BRIAN		Yes	No	No	12/05/2023	35.00
CAB		18340	153994	Check	1 8707		LeSage, Madison		Yes	No	No	12/05/2023	20.00
CAB		18332	153995	Check	1 7705		MOYNAGH, ROBB		Yes	No	No	12/05/2023	140.00
CAB		18339	153996	Check	1 8555		STUTSMAN, SAM		Yes	No	No	12/05/2023	20.00
CAB		18328	153997	Check	1 5908		WROGE DAVID	Ind/Sole Proprietor	Yes	No	No	12/05/2023	75.00
CAB		18325	153998	Check	1 1210		YAGER MIKE		Yes	No	No	12/05/2023	75.00
CAB		18337	153999	Check	1 8334		ZANDER, LUKE		Yes	No	No	12/05/2023	20.00
CAB		18348	154000	Check	1 5285		CASS STREET PUBLISHERS INC.		Yes	No	No	12/06/2023	200.00
CAB		18344	154001	Check	1 2281		GRAINGER		Yes	No	No	12/06/2023	92.52
CAB		18343	154002	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	12/06/2023	192.39
CAB		18345	154003	Check	1 3303		JOE'S SPORT SHOP		Yes	No	No	12/06/2023	565.11
CAB		18352	154004	Check	1 7840		MALLAK, GRACIE		Yes	No	No	12/06/2023	49.86
CAB		18349	154005	Check	1 574		MESPA		Yes	No	No	12/06/2023	625.00
CAB		18353	154006	Check	1 8734		Pendleton, Gavin		Yes	No	No	12/06/2023	80.00
CAB		18347	154007	Check	1 3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	12/06/2023	106.00
CAB		18346	154008	Check	1 3348		SENTRY SYSTEMS INC.		Yes	No	No	12/06/2023	93.00
CAB		18350	154009	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	12/06/2023	7,111.63
CAB		18351	154010	Check	1 7801		WACONIA COMMUNITY EDUCATION		Yes	No	No	12/06/2023	120.00
CAB		18357	154011	Check	1 6328		EDUCATION MN HLWW		Yes	No	No	12/06/2023	4,111.98
CAB		18359	154012	Check	1 647		LEGAL SHIELD		Yes	No	No	12/06/2023	283.10
CAB		18361	154013	Check	1 7630		MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	12/06/2023	1,609.45
CAB		18356	154014	Check	1 6151		NATIONAL INSURANCE SERVICES OF		Yes	No	No	12/06/2023	678.66
CAB		18358	154015	Check	1 6333		NCPERS LIFE INS		Yes	No	No	12/06/2023	32.00
CAB		18360	154016	Check	1 6932		ST. MARYS CHURCH		Yes	No	No	12/06/2023	40.00
CAB		18380	154017	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	12/12/2023	158,805.55
CAB		18388	154018	Check	1 4912		ADULT TRAINING & HABILITATION CEN		Yes	No	No	12/12/2023	933.75
CAB		18384	154019	Check	1 4037		ALL SEASONS SPORTS	LLC - S Corp	Yes	No	No	12/12/2023	936.00
CAB		18390	154020	Check	1 5227		BAKEBERG FAYE	Ind/Sole Proprietor	Yes	No	No	12/12/2023	63.54
CAB		18434	154021	Check	1 8732		Bakeberg, Joanna	Ind/Sole Proprietor	Yes	No	No	12/12/2023	10.59
CAB		18396	154022	Check	1 6298		BERNICK COMPANIES		Yes	No	No	12/12/2023	3,090.72
CAB		18431	154023	Check	1 8727		Broll, Mary Lou	Ind/Sole Proprietor	Yes	No	No	12/12/2023	52.95
CAB		18416	154024	Check	1 8712		Burkman, Merrybeth		Yes	No	No	12/12/2023	31.77
CAB		18405	154025	Check	1 7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	Yes	12/11/2023	(1,203.60)
CAB		18405	154025	Check	1 7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	Yes	12/12/2023	1,203.60
CAB		18419	154026	Check	1 8715		Carlson, Shirley		Yes	No	No	12/12/2023	166.79

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CAB		18400	154027	Check	1 6811		CENTRA SOTA COOPERATIVE - COKA		Yes	No	No	12/12/2023	98.13
CAB		18403	154028	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	12/12/2023	159.03
CAB		18392	154029	Check	1 5593		CENTURY LINK		Yes	No	No	12/12/2023	264.58
CAB		18422	154030	Check	1 8718		Claessen, Susan	Ind/Sole Proprietor	Yes	No	No	12/12/2023	74.13
CAB		18432	154031	Check	1 8728		Clark, Richard	Ind/Sole Proprietor	Yes	No	No	12/12/2023	111.20
CAB		18386	154032	Check	1 44		cmERDC		Yes	No	No	12/12/2023	39.50
CAB		18428	154033	Check	1 8724		Cole, Sherry	Ind/Sole Proprietor	Yes	No	No	12/12/2023	137.67
CAB		18417	154034	Check	1 8713		Dawes, Karen	Ind/Sole Proprietor	Yes	No	No	12/12/2023	52.95
CAB		18425	154035	Check	1 8721		Duske, Rachel		Yes	No	No	12/12/2023	158.85
CAB		18415	154036	Check	1 8685		East Central MN Educational Cable Coop		Yes	No	No	12/12/2023	8,225.50
CAB		18381	154037	Check	1 3451		ECKROTH MUSIC	C Corporation	Yes	No	No	12/12/2023	55.98
CAB		18376	154038	Check	1 1837		ECM PUBLISHERS INC.		Yes	No	No	12/12/2023	149.20
CAB		18436	154039	Check	1 8736		Ella's Acai	Ind/Sole Proprietor	Yes	No	No	12/12/2023	306.00
CAB		18423	154040	Check	1 8719		Engel, Yvonne	Ind/Sole Proprietor	Yes	No	No	12/12/2023	84.72
CAB		18420	154041	Check	1 8716		Fiecke, Cynthia	Ind/Sole Proprietor	Yes	No	No	12/12/2023	166.79
CAB		18421	154042	Check	1 8717		Fiecke, Pamela	Ind/Sole Proprietor	Yes	No	No	12/12/2023	166.79
CAB		18433	154043	Check	1 8729		Frey, Rhonda	Ind/Sole Proprietor	Yes	No	No	12/12/2023	82.07
CAB		18427	154044	Check	1 8723		Frost, Judy	Ind/Sole Proprietor	Yes	No	No	12/12/2023	156.20
CAB		18397	154045	Check	1 6408		GLESSING SHARON	Ind/Sole Proprietor	Yes	No	No	12/12/2023	82.07
CAB		18401	154046	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	12/12/2023	230.00
CAB		18408	154047	Check	1 7817		GUENINGSMAN, BARBARA	Ind/Sole Proprietor	Yes	No	No	12/12/2023	156.20
CAB		18398	154048	Check	1 6439		GUSTAD DIANE		Yes	No	No	12/12/2023	68.84
CAB		18385	154049	Check	1 408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	12/12/2023	1,066.29
CAB		18389	154050	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	12/12/2023	1,793.46
CAB		18378	154051	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	12/12/2023	124.75
CAB		18418	154052	Check	1 8714		Jepson, Elizabeth	Ind/Sole Proprietor	Yes	No	No	12/12/2023	74.13
CAB		18430	154053	Check	1 8726		Jergensen, Mary Ann	Ind/Sole Proprietor	Yes	No	No	12/12/2023	63.54
CAB		18409	154054	Check	1 7818		JONES, Kathryn	Ind/Sole Proprietor	Yes	No	No	12/12/2023	74.13
CAB		18424	154055	Check	1 8720		Karels, Elizabeth	Ind/Sole Proprietor	Yes	No	No	12/12/2023	158.85
CAB		18375	154056	Check	1 1168		LAKE COUNTRY SCALE WORKS INC.		Yes	No	No	12/12/2023	350.00
CAB		18429	154057	Check	1 8725		Lavigne, Paula	Ind/Sole Proprietor	Yes	No	No	12/12/2023	63.54
CAB		18413	154058	Check	1 7953		MADISON ENERGY INVESTMENTS		Yes	No	No	12/12/2023	6,501.67
CAB		18393	154059	Check	1 5973		MENARDS - HUTCHINSON		Yes	No	No	12/12/2023	11.97
CAB		18394	154060	Check	1 6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	12/12/2023	3,250.00
CAB		18391	154061	Check	1 5580		MN INTERSCHOLASTIC ACTIVITIES AC		Yes	No	No	12/12/2023	395.00
CAB		18377	154062	Check	1 224		MUMFORD SANITATION		Yes	No	No	12/12/2023	680.45
CAB		18410	154063	Check	1 7819		OESTREICH, KAREN	Ind/Sole Proprietor	Yes	No	No	12/12/2023	156.20
CAB		18407	154064	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	12/12/2023	1,502.66
CAB		18383	154065	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	12/12/2023	3,492.96

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CAB		18437	154066	Check	1 8740		Region 5A		Yes	No	No	12/12/2023	200.00
CAB		18382	154067	Check	1 3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	12/12/2023	7,628.41
CAB		18395	154068	Check	1 6188		SCHOEN KAREN	Ind/Sole Proprietor	Yes	No	No	12/12/2023	166.79
CAB		18435	154069	Check	1 8735		Serbus, Jaden		Yes	No	No	12/12/2023	75.00
CAB		18412	154070	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/12/2023	1,851.34
CAB		18406	154071	Check	1 7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	12/12/2023	874.68
CAB		18402	154072	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	12/12/2023	2,103.01
CAB		18399	154073	Check	1 6537		TECH CHECK		Yes	No	No	12/12/2023	39,089.08
CAB		18426	154074	Check	1 8722		Thompson, Rebecca	Ind/Sole Proprietor	Yes	No	No	12/12/2023	63.54
CAB		18414	154075	Check	1 8192		TRAFERA		Yes	No	No	12/12/2023	10,936.00
CAB		18404	154076	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	12/12/2023	17,132.53
CAB		18411	154077	Check	1 7820		WERNER, WANDA	Ind/Sole Proprietor	Yes	No	No	12/12/2023	82.07
CAB		18387	154078	Check	1 4858		WINSTED FARMERS COOP		Yes	No	No	12/12/2023	713.68
CAB		18379	154079	Check	1 2298		WRIGHT TECHNICAL CENTER		Yes	No	No	12/12/2023	1,666.79
CAB		18445	154080	Check	1 8536		BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	12/07/2023	45.00
CAB		18443	154081	Check	1 8180		BURAU, BRUCE		Yes	No	No	12/07/2023	20.00
CAB		18442	154082	Check	1 8179		BURAU, MARCUS		Yes	No	No	12/07/2023	20.00
CAB		18438	154083	Check	1 357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/07/2023	45.00
CAB		18444	154084	Check	1 8506		HANSON, ADAM		Yes	No	No	12/07/2023	95.00
CAB		18439	154085	Check	1 434		HEUER PATRICK		Yes	No	No	12/07/2023	35.00
CAB		18441	154086	Check	1 7850		LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	12/07/2023	35.00
CAB		18440	154087	Check	1 7684		LARSON BRIAN		Yes	No	No	12/07/2023	35.00
CAB		18449	154088	Check	1 8707		LeSage, Madison		Yes	No	No	12/07/2023	20.00
CAB		18447	154089	Check	1 8572		PREHN, DAN	Ind/Sole Proprietor	Yes	No	No	12/07/2023	95.00
CAB		18450	154090	Check	1 8741		Seifert, Lonnie		Yes	No	No	12/07/2023	95.00
CAB		18446	154091	Check	1 8555		STUTSMAN, SAM		Yes	No	No	12/07/2023	35.00
CAB		18448	154092	Check	1 8706		Tepley, Jacklyn		Yes	No	No	12/07/2023	20.00
CAB		18457	154093	Check	1 8361		ANML WRESTLING		Yes	No	No	12/08/2023	250.00
CAB		18460	154094	Check	1 8743		Atkinson, Rebecca		Yes	No	No	12/08/2023	36.00
CAB		18459	154095	Check	1 8554		BUSSE, ISAAC		Yes	No	No	12/08/2023	36.00
CAB		18462	154096	Check	1 8745		Cooper, Robert		Yes	No	No	12/08/2023	220.00
CAB		18452	154097	Check	1 7488		DePATTO DONAVAN		Yes	No	No	12/08/2023	240.00
CAB		18451	154098	Check	1 5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	12/08/2023	36.00
CAB		18458	154099	Check	1 8389		DUSKE, JAKOB		Yes	No	No	12/08/2023	36.00
CAB		18456	154100	Check	1 8178		HEBER, STEVEN		Yes	No	No	12/08/2023	36.00
CAB		18454	154101	Check	1 7840		MALLAK, GRACIE		Yes	No	No	12/08/2023	36.00
CAB		18461	154102	Check	1 8744		Mallak, Mitchell		Yes	No	No	12/08/2023	36.00
CAB		18455	154103	Check	1 7911		SMITH, GARY		Yes	No	No	12/08/2023	260.00
CAB		18453	154104	Check	1 7727		STANGLER JAMES		Yes	No	No	12/08/2023	220.00

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CAB		18463	154105	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	12/12/2023	977.88
CAB		18469	154106	Check	1	8743	Atkinson, Rebecca		Yes	No	No	12/12/2023	35.00
CAB		18467	154107	Check	1	8179	BURAU, MARCUS		Yes	No	No	12/12/2023	25.00
CAB		18470	154108	Check	1	8745	Cooper, Robert		Yes	No	No	12/12/2023	210.00
CAB		18464	154109	Check	1	5010	DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	12/12/2023	35.00
CAB		18468	154110	Check	1	8703	Kennedy Community School		Yes	No	No	12/12/2023	100.00
CAB		18465	154111	Check	1	7840	MALLAK, GRACIE		Yes	No	No	12/12/2023	35.00
CAB		18466	154112	Check	1	7912	ROFF, DAN		Yes	No	No	12/12/2023	210.00
CAB		18480	154113	Check	1	8523	BORRELL, JOSH	Ind/Sole Proprietor	Yes	No	No	12/13/2023	140.00
CAB		18476	154114	Check	1	7108	BSN SPORTS		Yes	No	No	12/13/2023	2,635.00
CAB		18472	154115	Check	1	297	COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	12/13/2023	93.00
CAB		18482	154116	Check	1	8742	Diers, Stanley		Yes	No	No	12/13/2023	95.00
CAB		18478	154117	Check	1	8273	DOMINOS PIZZA		Yes	No	No	12/13/2023	900.74
CAB		18474	154118	Check	1	5940	FARM-RITE EQUIPMENT INC.		Yes	No	No	12/13/2023	168.00
CAB		18471	154119	Check	1	1216	HORSCH AARON		Yes	No	No	12/13/2023	57.00
CAB		18483	154120	Check	1	8746	Klein Foods INC		Yes	No	No	12/13/2023	626.40
CAB		18479	154121	Check	1	8426	LIBRARY COMPUTER TUTOR		Yes	No	No	12/13/2023	14.00
CAB		18475	154122	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	12/13/2023	31.39
CAB		18477	154123	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	12/13/2023	8,296.14
CAB		18481	154124	Check	1	8600	Webster, Melanie		Yes	No	No	12/13/2023	725.20
CAB		18473	154125	Check	1	4939	WINDSTREAM		Yes	No	No	12/13/2023	237.40
CAB		18488	154126	Check	1	750	BERTRAM TRACY	Ind/Sole Proprietor	Yes	No	No	12/15/2023	155.00
CAB		18493	154127	Check	1	8562	DRENNAN, CHRISTOPHER		Yes	No	No	12/15/2023	140.00
CAB		18486	154128	Check	1	434	HEUER PATRICK		Yes	No	No	12/15/2023	35.00
CAB		18495	154129	Check	1	8711	Kotars, Lori		Yes	No	No	12/15/2023	35.00
CAB		18491	154130	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	12/15/2023	35.00
CAB		18489	154131	Check	1	7684	LARSON BRIAN		Yes	No	No	12/15/2023	35.00
CAB		18490	154132	Check	1	7705	MOYNAGH, ROBB		Yes	No	No	12/15/2023	140.00
CAB		18492	154133	Check	1	8546	Pierz Wrestling Club		Yes	No	No	12/15/2023	200.00
CAB		18496	154134	Check	1	8748	Pine River-Backus		Yes	No	No	12/15/2023	350.00
CAB		18494	154135	Check	1	8572	PREHN, DAN	Ind/Sole Proprietor	Yes	No	No	12/15/2023	140.00
CAB		18487	154136	Check	1	6205	WISE KARI		Yes	No	No	12/15/2023	155.00
CAB		18485	154137	Check	1	3660	ZIESKA VICTORIA	Ind/Sole Proprietor	Yes	No	No	12/15/2023	155.00
CAB		18505	154138	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	12/18/2023	45.00
CAB		18503	154139	Check	1	8180	BURAU, BRUCE		Yes	No	No	12/18/2023	40.00
CAB		18502	154140	Check	1	8179	BURAU, MARCUS		Yes	No	No	12/18/2023	90.00
CAB		18498	154141	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/18/2023	90.00
CAB		18499	154142	Check	1	434	HEUER PATRICK		Yes	No	No	12/18/2023	35.00
CAB		18501	154143	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	12/18/2023	35.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
CAB		18500	154144	Check	1	7684	LARSON BRIAN		Yes	No	No	12/18/2023	35.00
CAB		18508	154145	Check	1	8707	LeSage, Madison		Yes	No	No	12/18/2023	20.00
CAB		18497	154146	Check	1	1417	NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	12/18/2023	45.00
CAB		18509	154147	Check	1	8749	Roraff, Veronica		Yes	No	No	12/18/2023	35.00
CAB		18506	154148	Check	1	8555	STUTSMAN, SAM		Yes	No	No	12/18/2023	40.00
CAB		18507	154149	Check	1	8706	Tepley, Jacklyn		Yes	No	No	12/18/2023	20.00
CAB		18504	154150	Check	1	8334	ZANDER, LUKE		Yes	No	No	12/18/2023	40.00
CAB		18512	154151	Check	1	7313	ELTON KEVIN		Yes	No	No	12/19/2023	140.00
CAB		18515	154152	Check	1	8710	Josh Monahan		Yes	No	No	12/19/2023	140.00
CAB		18513	154153	Check	1	7705	MOYNAGH, ROBB		Yes	No	No	12/19/2023	140.00
CAB		18510	154154	Check	1	1228	NORNES CASEY		Yes	No	No	12/19/2023	140.00
CAB		18511	154155	Check	1	1593	PAGGEN ANTHONY	Ind/Sole Proprietor	Yes	No	No	12/19/2023	140.00
CAB		18514	154156	Check	1	8572	PREHN, DAN	Ind/Sole Proprietor	Yes	No	No	12/19/2023	140.00
CAB		18532	154157	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	12/20/2023	1,016.25
CAB		18546	154158	Check	1	7624	ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	12/20/2023	67.50
CAB		18539	154159	Check	1	6792	ALL FLAGS LLC.		Yes	No	No	12/20/2023	163.16
CAB		18553	154160	Check	1	8550	Blizzard Wizard, LLC	Ind/Sole Proprietor	Yes	No	No	12/20/2023	600.00
CAB		18549	154161	Check	1	8141	BROTHERS FIRE PROTECTION		Yes	No	No	12/20/2023	286.00
CAB		18533	154162	Check	1	4987	CARVER COUNTY		Yes	No	No	12/20/2023	68.55
CAB		18543	154163	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	12/20/2023	350.24
CAB		18552	154164	Check	1	8543	Cherry Enterprises INC	S Corporation	Yes	No	No	12/20/2023	797.90
CAB		18551	154165	Check	1	8285	CINTAS		Yes	No	No	12/20/2023	2,095.70
CAB		18529	154166	Check	1	390	CITY OF WAVERLY		Yes	No	No	12/20/2023	762.04
CAB		18525	154167	Check	1	1789	COLLEGE BOARD		Yes	No	No	12/20/2023	123.84
CAB		18541	154168	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	12/20/2023	120.00
CAB		18554	154169	Check	1	8677	Hendrickson, Melissa		Yes	No	No	12/20/2023	754.11
CAB		18535	154170	Check	1	5573	HERC-U-LIFT INC.		Yes	No	No	12/20/2023	471.00
CAB		18556	154171	Check	1	8747	Herman, Sarah		Yes	No	No	12/20/2023	40.00
CAB		18534	154172	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	12/20/2023	2,467.65
CAB		18528	154173	Check	1	3092	HOWARD LAKE TIRE & AUTO SERVIC		Yes	No	No	12/20/2023	10.00
CAB		18547	154174	Check	1	7780	Jubilee Amusements, INC	S Corporation	Yes	No	No	12/20/2023	7,447.78
CAB		18545	154175	Check	1	7450	LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	12/20/2023	415.00
CAB		18522	154176	Check	1	1187	MASSP		Yes	No	No	12/20/2023	755.00
CAB		18536	154177	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	12/20/2023	17,472.91
CAB		18526	154178	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	12/20/2023	436.50
CAB		18530	154179	Check	1	3961	Steinder Auto Parts		Yes	No	No	12/20/2023	22.33
CAB		18538	154180	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	12/20/2023	731.45
CAB		18555	154181	Check	1	8739	Ozone LLC	LLC - Partnership	Yes	No	No	12/20/2023	985.80
CAB		18550	154182	Check	1	8278	QUADIENT FINANCE USA, INC		Yes	No	No	12/20/2023	196.65

## 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		18544	154183	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	12/20/2023	132.50
CAB		18537	154184	Check	1	6305	SATELLITE		Yes	No	No	12/20/2023	3,500.00
CAB		18523	154185	Check	1	1422	SHRED RIGHT		Yes	No	No	12/20/2023	53.19
CAB		18548	154186	Check	1	8140	SPECIAL SCHOOL DISTRICT #1		Yes	No	No	12/20/2023	40.00
CAB		18540	154187	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	12/20/2023	721.00
CAB		18542	154188	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	12/20/2023	7,621.52
CAB		18531	154189	Check	1	410	WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	12/20/2023	591.35
CAB		18527	154190	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	12/20/2023	25,393.92
CAB		18524	154191	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	12/20/2023	345.00
CAB		18557	154192	Check	1	434	HEUER PATRICK		Yes	No	No	12/20/2023	35.00
CAB		18559	154193	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	12/20/2023	35.00
CAB		18558	154194	Check	1	7684	LARSON BRIAN		Yes	No	No	12/20/2023	35.00
CAB		18565	154195	Check	1	8180	BURAU, BRUCE		Yes	No	No	12/21/2023	35.00
CAB		18564	154196	Check	1	8179	BURAU, MARCUS		Yes	No	No	12/21/2023	35.00
CAB		18560	154197	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/21/2023	35.00
CAB		18561	154198	Check	1	434	HEUER PATRICK		Yes	No	No	12/21/2023	35.00
CAB		18562	154199	Check	1	5903	ISD #465 - LITCHFIELD		Yes	No	No	12/21/2023	75.00
CAB		18563	154200	Check	1	7862	RAHJA, MARK		Yes	No	No	12/21/2023	140.00
CAB		18566	154201	Check	1	7857	SKATETIME SCHOOL PROGRAMS		Yes	No	No	12/21/2023	3,240.00
CAB		18568	154202	Check	1	8707	LeSage, Madison		Yes	No	No	12/21/2023	20.00
CAB		18569	154203	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	12/22/2023	4,056.55
CAB		18570	154204	Check	1	6329	LOCAL 284		Yes	No	No	12/22/2023	716.07
CAB		18571	154205	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	12/22/2023	2,032.19
CAB		18573	154206	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	12/22/2023	56.00
CAB		18572	154207	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	12/22/2023	40.00
CAB		18583	154208	Check	1	7833	HEMMANN, MICHAEL		Yes	No	No	12/22/2023	140.00
CAB		18587	154209	Check	1	8751	Kohls, Jeff		Yes	No	No	12/22/2023	75.00
CAB		18584	154210	Check	1	7837	MIDDAGH, THOMAS		Yes	No	No	12/22/2023	140.00
CAB		18582	154211	Check	1	7333	NYGAARD SCOTT		Yes	No	No	12/22/2023	140.00
CAB		18586	154212	Check	1	8750	Och, Kyle		Yes	No	No	12/22/2023	75.00
CAB		18585	154213	Check	1	8749	Roraff, Veronica		Yes	No	No	12/22/2023	35.00
CAB		18590	154214	Check	1	7462	CLUB'S CHOICE FUNDRAISING		Yes	No	No	12/27/2023	4,423.38
CAB		18591	154215	Check	1	766	ISD #879 - DELANO		Yes	No	No	12/27/2023	225.00
CAB		18594	154216	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	12/27/2023	38.50
CAB		18592	154217	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	12/27/2023	1,133.44
CAB		18588	154218	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	12/27/2023	4,848.56
CAB		18593	154219	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/27/2023	3,244.51

### 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		18589	154220	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	12/27/2023	40,140.45
										Bank Total:			\$1,062,848.01
										Report Total:			\$1,062,848.01