

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		20727		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	136.43
CAB		20728		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	738.16
CAB		20729		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	17.10
CAB		20730		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	1,199.74
CAB		20731		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	1,124.55
CAB		20732		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	70.43
CAB		20733		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	92.57
CAB		20734		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	324.09
CAB		20735		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	12/09/2024	54.06
CAB		20736		Wire	1	8189		THE HANOVER INSURANCE GROUP		No	No	No	12/09/2024	115,039.82
CAB		20769	155899	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	12/09/2024	7,144.50
CAB		20741	155900	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	12/09/2024	168,950.83
CAB		20751	155901	Check	1	4912		ADULT TRAINING & HABILITATION CENTR		Yes	No	No	12/09/2024	813.75
CAB		20774	155902	Check	1	8538		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	12/09/2024	708.90
CAB		20753	155903	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	12/09/2024	15,488.00
CAB		20761	155904	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	12/09/2024	150.00
CAB		20759	155905	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	12/09/2024	2,390.99
CAB		20773	155906	Check	1	8495		Boltz, Alicia		Yes	No	No	12/09/2024	196.48
CAB		20783	155907	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	No	No	12/09/2024	303.00
CAB		20762	155908	Check	1	7108		BSN SPORTS		Yes	No	No	12/09/2024	924.89
CAB		20752	155909	Check	1	4987		CARVER COUNTY		Yes	No	No	12/09/2024	20.15
CAB		20763	155910	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	12/09/2024	69.96
CAB		20784	155911	Check	1	8872		Central MN Lawn		Yes	No	No	12/09/2024	475.00
CAB		20756	155912	Check	1	5593		CENTURY LINK		Yes	No	No	12/09/2024	272.11
CAB		20772	155913	Check	1	8285		CINTAS		Yes	No	No	12/09/2024	52.03
CAB		20749	155914	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	12/09/2024	3,526.52
CAB		20744	155915	Check	1	390		CITY OF WAVERLY		Yes	No	No	12/09/2024	1,480.29
CAB		20742	155916	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	12/09/2024	1,190.00
CAB		20771	155917	Check	1	8273		DOMINOS PIZZA		Yes	No	No	12/09/2024	191.92
CAB		20785	155918	Check	1	93		DVS RENEWAL		Yes	No	No	12/09/2024	31.25
CAB		20765	155919	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	12/09/2024	276.77
CAB		20777	155920	Check	1	8694		ESTR Publications		Yes	No	No	12/09/2024	26.20
CAB		20781	155921	Check	1	8812		HD Supply	C Corporation	Yes	No	No	12/09/2024	69.38
CAB		20776	155922	Check	1	8677		Hendrickson, Melissa		Yes	No	No	12/09/2024	962.03
CAB		20747	155923	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	12/09/2024	917.46
CAB		20754	155924	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	12/09/2024	1,192.86
CAB		20782	155925	Check	1	8842		Hollywood Catering Co	Ind/Sole Proprietor	Yes	No	No	12/09/2024	826.00
CAB		20738	155926	Check	1	1216		HORSCH AARON		Yes	No	No	12/09/2024	60.00

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												Void	Date	
CAB		20766	155927	Check	1	7501		Instructure INC		Yes	No	No	12/09/2024	1,601.00
CAB		20743	155928	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	12/09/2024	453.42
CAB		20737	155929	Check	1	1187		MASSP		Yes	No	No	12/09/2024	175.00
CAB		20757	155930	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	12/09/2024	660.95
CAB		20758	155931	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	12/09/2024	5,402.87
CAB		20760	155932	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	12/09/2024	590.27
CAB		20779	155933	Check	1	8752		Nelson Piano Service	Ind/Sole Proprietor	Yes	No	No	12/09/2024	120.00
CAB		20755	155934	Check	1	52		NORTH SHORE GYM SALES LLC		Yes	No	No	12/09/2024	420.00
CAB		20775	155935	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	12/09/2024	189.00
CAB		20780	155936	Check	1	8782		Novak, Janice	Ind/Sole Proprietor	Yes	No	No	12/09/2024	20.00
CAB		20778	155937	Check	1	8739		Ozone LLC	LLC - Partnership	Yes	No	No	12/09/2024	138.80
CAB		20768	155938	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	12/09/2024	874.15
CAB		20746	155939	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	12/09/2024	2,281.60
CAB		20740	155940	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	12/09/2024	300.00
CAB		20770	155941	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/09/2024	2,847.11
CAB		20745	155942	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	No	No	12/09/2024	434.00
CAB		20767	155943	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	No	No	12/09/2024	45.00
CAB		20764	155944	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	12/09/2024	19,831.58
CAB		20750	155945	Check	1	4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	12/09/2024	733.95
CAB		20748	155946	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	12/09/2024	341.15
CAB		20739	155947	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	12/09/2024	3,704.40
													Bank Total:	\$368,672.47
													Report Total:	\$368,672.47