

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		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		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	No	12/12/2023	1,203.60
CAB		18419	154026	Check	1 8715		Carlson, Shirley		Yes	No	No	12/12/2023	166.79
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		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

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											Void	Date	
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
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

Bank Total: \$280,262.47

Report Total: \$280,262.47