

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		19666		Wire	1	214	CENTERPOINT ENERGY		No	No	No	06/10/2024	136.40
CAB		19667		Wire	1	214	CENTERPOINT ENERGY		No	No	No	06/10/2024	89.73
CAB		19668		Wire	1	214	CENTERPOINT ENERGY		No	No	No	06/10/2024	17.10
CAB		19669		Wire	1	214	CENTERPOINT ENERGY		No	No	No	06/10/2024	782.00
CAB		19670		Wire	1	214	CENTERPOINT ENERGY		No	No	No	06/10/2024	676.22
CAB		19671		Wire	1	214	CENTERPOINT ENERGY		No	No	No	06/10/2024	59.66
CAB		19672		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	06/10/2024	375.79
CAB		19694	155088	Check	1	7542	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	06/10/2024	472.62
CAB		19689	155089	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	06/10/2024	6,820.00
CAB		19688	155090	Check	1	6811	CENTRA SOTA COOPERATIVE - COKA		Yes	No	No	06/10/2024	72.88
CAB		19685	155091	Check	1	5593	CENTURY LINK		Yes	No	No	06/10/2024	263.82
CAB		19674	155092	Check	1	1789	COLLEGE BOARD		Yes	No	No	06/10/2024	1,174.00
CAB		19698	155093	Check	1	8273	DOMINOS PIZZA		Yes	No	No	06/10/2024	146.03
CAB		19702	155094	Check	1	8685	East Central MN Educational Cable Coop		Yes	No	No	06/10/2024	8,133.00
CAB		19678	155095	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	06/10/2024	40.00
CAB		19693	155096	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	06/10/2024	276.77
CAB		19690	155097	Check	1	7105	GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	06/10/2024	22.00
CAB		19676	155098	Check	1	257	HEBER KAYTI		Yes	No	No	06/10/2024	269.90
CAB		19681	155099	Check	1	408	HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	06/10/2024	265.41
CAB		19684	155100	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	06/10/2024	734.25
CAB		19673	155101	Check	1	1532	J & J ATHLETICS		Yes	No	No	06/10/2024	1,791.54
CAB		19703	155102	Check	1	8786	Koehler, Blake		Yes	No	No	06/10/2024	350.00
CAB		19705	155103	Check	1	8817	Matheson, Nikki		Yes	No	No	06/10/2024	57.85
CAB		19706	155104	Check	1	8818	Meuleners, Jamie		Yes	No	No	06/10/2024	23.90
CAB		19687	155105	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	06/10/2024	19,579.85
CAB		19686	155106	Check	1	6002	MILL POND AT MONTROSE LLC		Yes	No	No	06/10/2024	290.00
CAB		19675	155107	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	06/10/2024	155.00
CAB		19695	155108	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	06/10/2024	408.42
CAB		19700	155109	Check	1	8604	Peak Nutrition		Yes	No	No	06/10/2024	430.00
CAB		19680	155110	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	06/10/2024	4,060.04
CAB		19691	155111	Check	1	7157	PUSH PEDAL PULL INC.		Yes	No	No	06/10/2024	1,138.02
CAB		19677	155112	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	06/10/2024	954.00
CAB		19679	155113	Check	1	3716	RIDGEVIEW MEDICAL CENTER		Yes	No	No	06/10/2024	120.00
CAB		19701	155114	Check	1	8684	SAARIA		Yes	No	No	06/10/2024	2,649.00
CAB		19704	155115	Check	1	8816	Saunders, Jane		Yes	No	No	06/10/2024	35.75
CAB		19707	155116	Check	1	8826	Sawatzke, Crystal		Yes	No	No	06/10/2024	125.86
CAB		19697	155117	Check	1	7966	SCHERPING, JOANN		Yes	No	No	06/10/2024	77.60
CAB		19696	155118	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	06/10/2024	2,182.10
CAB		19699	155119	Check	1	8553	THESING, GINA		Yes	No	No	06/10/2024	89.61

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									Print	Recon	Void	Date		
CAB		19692	155120	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	06/10/2024	19,685.94	
CAB		19683	155121	Check	1 496		WAVERLY GUN CLUB		Yes	No	No	06/10/2024	1,000.00	
CAB		19682	155122	Check	1 410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	06/10/2024	73.65	
												Bank Total:		\$76,105.71
												Report Total:		\$76,105.71