

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		19466		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/03/2024	21,308.83
CAB		19467		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	05/03/2024	47,310.42
CAB		19468		Wire	1	6338	FEDERAL TAXES		No	No	No	05/03/2024	94,057.20
CAB		19469		Wire	1	6339	STATE TAXES		No	No	No	05/03/2024	15,702.01
CAB		19470		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	05/03/2024	17,623.72
CAB		19471		Wire	1	6920	AFLAC		No	No	No	05/03/2024	573.14
CAB		19472		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	05/03/2024	843.31
CAB		19473		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	05/03/2024	10,318.86
CAB		19474		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	05/03/2024	8,585.27
CAB		19475		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	135.88
CAB		19476		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	73.85
CAB		19477		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	17.10
CAB		19478		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	1,592.91
CAB		19479		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	1,170.08
CAB		19480		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	183.65
CAB		19481		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	05/14/2024	41.78
CAB		19521		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	890.98
CAB		19522		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	2,456.81
CAB		19538		Wire	1	8108	SECURITY BANK & TRUST		No	No	No	05/10/2024	674.32
CAB		19585		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	05/20/2024	88,608.18
CAB		19586		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	05/20/2024	20,602.23
CAB		19587		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	05/20/2024	45,638.66
CAB		19588		Wire	1	6338	FEDERAL TAXES		No	No	No	05/20/2024	90,202.52
CAB		19589		Wire	1	6339	STATE TAXES		No	No	No	05/20/2024	15,141.96
CAB		19590		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	05/20/2024	17,808.00
CAB		19591		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	05/20/2024	843.31
CAB		19592		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	05/20/2024	10,437.72
CAB		19637		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/29/2024	422.84
CAB		19638		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/29/2024	968.79
CAB		19115	154646	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	Yes	05/21/2024	(1,937.05)
CAB		19424	154880	Check	1	6280	EDMINSON LINDA	Ind/Sole Proprietor	Yes	No	Yes	05/22/2024	(210.00)
CAB		19444	154891	Check	1	8809	Bauman, Nate		Yes	No	No	05/01/2024	58.10
CAB		19434	154892	Check	1	390	CITY OF WAVERLY		Yes	No	No	05/01/2024	762.04
CAB		19436	154893	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	05/01/2024	426.79
CAB		19437	154894	Check	1	5814	NCS PEARSON INC.		Yes	No	No	05/01/2024	18.60
CAB		19440	154895	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	05/01/2024	1,012.28
CAB		19435	154896	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	05/01/2024	2,553.25
CAB		19443	154897	Check	1	8206	SAF ENTERPRISES LLC		Yes	No	No	05/01/2024	440.12
CAB		19441	154898	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/01/2024	3,803.72

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											Void	Date	
CAB		19438	154899	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/01/2024	5,809.19
CAB		19445	154900	Check	1	8810	The Frog Foundation		Yes	No	No	05/01/2024	400.00
CAB		19442	154901	Check	1	8189	THE HANOVER INSURANCE GROUP		Yes	No	No	05/01/2024	440.68
CAB		19439	154902	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	05/01/2024	29,783.37
CAB		19448	154903	Check	1	8429	DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	05/01/2024	90.00
CAB		19447	154904	Check	1	8389	DUSKE, JAKOB		Yes	No	No	05/01/2024	90.00
CAB		19450	154905	Check	1	8813	Haller, Peter	Ind/Sole Proprietor	Yes	No	No	05/01/2024	175.00
CAB		19446	154906	Check	1	7432	RETTMANN, PAUL	Ind/Sole Proprietor	Yes	No	No	05/01/2024	175.00
CAB		19449	154907	Check	1	8430	Wlasiuk, Timothy		Yes	No	No	05/01/2024	175.00
CAB		19454	154908	Check	1	8389	DUSKE, JAKOB		Yes	No	No	05/02/2024	90.00
CAB		19457	154909	Check	1	8813	Haller, Peter	Ind/Sole Proprietor	Yes	No	No	05/02/2024	25.00
CAB		19456	154910	Check	1	8808	Lagergren, Ben	Ind/Sole Proprietor	Yes	No	No	05/02/2024	160.00
CAB		19453	154911	Check	1	7432	RETTMANN, PAUL	Ind/Sole Proprietor	Yes	No	No	05/02/2024	25.00
CAB		19455	154912	Check	1	8430	Wlasiuk, Timothy		Yes	No	No	05/02/2024	25.00
CAB		19458	154913	Check	1	8429	DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	05/03/2024	90.00
CAB		19459	154914	Check	1	8696	Region 5A John Vraa		Yes	No	No	05/03/2024	180.00
CAB		19461	154915	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	05/03/2024	4,010.73
CAB		19463	154916	Check	1	647	LEGAL SHIELD		Yes	No	No	05/03/2024	283.10
CAB		19465	154917	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	05/03/2024	1,727.85
CAB		19460	154918	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	05/03/2024	705.13
CAB		19462	154919	Check	1	6333	NCPERS LIFE INS		Yes	No	No	05/03/2024	32.00
CAB		19464	154920	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	05/03/2024	55.00
CAB		19490	154921	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	05/14/2024	196,143.39
CAB		19497	154922	Check	1	5165	ACT FINANCE		Yes	No	No	05/14/2024	3,130.75
CAB		19494	154923	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	05/14/2024	1,158.75
CAB		19502	154924	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	05/14/2024	7,185.00
CAB		19504	154925	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/14/2024	1,175.77
CAB		19498	154926	Check	1	5593	CENTURY LINK		Yes	No	No	05/14/2024	263.82
CAB		19508	154927	Check	1	8285	CINTAS		Yes	No	No	05/14/2024	1,712.00
CAB		19507	154928	Check	1	8273	DOMINOS PIZZA		Yes	No	No	05/14/2024	92.39
CAB		19495	154929	Check	1	5031	EARTH'S BIRTHDAY PROJECT		Yes	No	No	05/14/2024	115.65
CAB		19492	154930	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	05/14/2024	185.01
CAB		19486	154931	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	05/14/2024	84.60
CAB		19510	154932	Check	1	8812	HD Supply	C Corporation	Yes	No	No	05/14/2024	78.88
CAB		19496	154933	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	05/14/2024	1,303.12
CAB		19485	154934	Check	1	168	JOSTENS		Yes	No	No	05/14/2024	39.78
CAB		19499	154935	Check	1	6109	LUTHERAN SOCIAL SERVICE -FGP		Yes	No	No	05/14/2024	300.00
CAB		19500	154936	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	05/14/2024	19,403.56
CAB		19487	154937	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	05/14/2024	60.00

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CAB		19488	154938	Check	1 224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	05/14/2024	3,164.58
CAB		19505	154939	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	05/14/2024	1,087.81
CAB		19493	154940	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	05/14/2024	2,113.88
CAB		19509	154941	Check	1 8811		Primmer, Matthew		Yes	No	No	05/14/2024	240.00
CAB		19491	154942	Check	1 3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	05/14/2024	556.50
CAB		19489	154943	Check	1 2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	05/14/2024	992.00
CAB		19482	154944	Check	1 1422		SHRED RIGHT		Yes	No	No	05/14/2024	18.85
CAB		19501	154945	Check	1 63		SOUTHWEST METRO INTERMEDIATE		Yes	No	No	05/14/2024	4,318.92
CAB		19506	154946	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/14/2024	2,023.65
CAB		19503	154947	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	05/14/2024	26,601.58
CAB		19483	154948	Check	1 144		WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	05/14/2024	29,649.39
CAB		19484	154949	Check	1 1498		ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	05/14/2024	1,513.68
CAB		19511	154950	Check	1 147		ANDERSON BRIAN		Yes	No	No	05/06/2024	110.00
CAB		19512	154951	Check	1 357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	05/06/2024	90.00
CAB		19514	154952	Check	1 8806		Grundhofer, Mark		Yes	No	No	05/06/2024	110.00
CAB		19513	154953	Check	1 5908		WROGE, DAVID	Ind/Sole Proprietor	Yes	No	No	05/06/2024	110.00
CAB		19515	154954	Check	1 147		ANDERSON BRIAN		Yes	No	No	05/07/2024	110.00
CAB		19519	154955	Check	1 8429		DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	05/07/2024	90.00
CAB		19517	154956	Check	1 8235		HERD,KEITH		Yes	No	Yes	05/07/2024	110.00
CAB		19517	154956	Check	1 8235		HERD,KEITH		Yes	No	Yes	05/29/2024	(110.00)
CAB		19516	154957	Check	1 4788		HINGST, LEE	Ind/Sole Proprietor	Yes	No	No	05/07/2024	210.00
CAB		19520	154958	Check	1 8572		PREHN, DAN	Ind/Sole Proprietor	Yes	No	No	05/07/2024	110.00
CAB		19518	154959	Check	1 8428		TSCHIMPERLE, SCOTT		Yes	No	No	05/07/2024	105.00
CAB		19526	154960	Check	1 7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	05/14/2024	81.00
CAB		19528	154961	Check	1 7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	05/14/2024	1,642.93
CAB		19523	154962	Check	1 297		COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	05/14/2024	761.00
CAB		19524	154963	Check	1 3303		JOE'S SPORT SHOP		Yes	No	No	05/14/2024	786.47
CAB		19525	154964	Check	1 7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	05/14/2024	292.00
CAB		19531	154965	Check	1 8782		Novak, Janice		Yes	No	No	05/14/2024	20.00
CAB		19530	154966	Check	1 8440		PARTY CRASHERS RC RACING	Ind/Sole Proprietor	Yes	No	No	05/14/2024	190.00
CAB		19529	154967	Check	1 8297		SIEGEERSMA, JENNIFER		Yes	No	No	05/14/2024	226.80
CAB		19527	154968	Check	1 7771		TECH ACADEMY/COMPUTER EXPLORI	S Corporation	Yes	No	No	05/14/2024	180.00
CAB		19532	154969	Check	1 1388		BEHRENS CHARLES H		Yes	No	No	05/09/2024	175.00
CAB		19534	154970	Check	1 8799		Downing, Jeff		Yes	No	No	05/09/2024	268.00
CAB		19536	154971	Check	1 8815		Fitzharris, Lee		Yes	No	No	05/09/2024	160.00
CAB		19535	154972	Check	1 8813		Haller, Peter	Ind/Sole Proprietor	Yes	No	No	05/09/2024	175.00
CAB		19533	154973	Check	1 8428		TSCHIMPERLE, SCOTT		Yes	No	No	05/09/2024	175.00
CAB		19537	154974	Check	1 8389		DUSKE, JAKOB		Yes	No	No	05/09/2024	90.00
CAB		19541	154975	Check	1 1388		BEHRENS CHARLES H		Yes	No	No	05/13/2024	25.00

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CAB		19549	154976	Check	1	7846	CACKA, LORI	Ind/Sole Proprietor	Yes	No	No	05/13/2024	105.00
CAB		19556	154977	Check	1	8429	DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	05/13/2024	90.00
CAB		19554	154978	Check	1	8389	DUSKE, JAKOB		Yes	No	Yes	05/13/2024	90.00
CAB		19554	154978	Check	1	8389	DUSKE, JAKOB		Yes	No	Yes	05/22/2024	(90.00)
CAB		19546	154979	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	05/13/2024	180.00
CAB		19559	154980	Check	1	8813	Haller, Peter	Ind/Sole Proprietor	Yes	No	No	05/13/2024	25.00
CAB		19553	154981	Check	1	8235	HERD,KEITH		Yes	No	No	05/13/2024	220.00
CAB		19542	154982	Check	1	1883	ISD #277 WESTONKA		Yes	No	No	05/13/2024	285.00
CAB		19548	154983	Check	1	6266	ISD #2859-GLENCOE-SILVER LAKE SC		Yes	No	No	05/13/2024	300.00
CAB		19544	154984	Check	1	223	ISD #463 - EDEN VALLEY		Yes	No	No	05/13/2024	100.00
CAB		19547	154985	Check	1	5903	ISD #465 - LITCHFIELD		Yes	No	No	05/13/2024	450.00
CAB		19545	154986	Check	1	3463	ISD #739 - KIMBALL		Yes	No	No	05/13/2024	150.00
CAB		19539	154987	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	05/13/2024	150.00
CAB		19540	154988	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	05/13/2024	250.00
CAB		19543	154989	Check	1	2087	ISD #883 - ROCKFORD		Yes	No	No	05/13/2024	300.00
CAB		19552	154990	Check	1	8222	LINDSTROM, CHRIS	Ind/Sole Proprietor	Yes	No	No	05/13/2024	220.00
CAB		19550	154991	Check	1	8168	PIECHOWSKI, DENNIS	Ind/Sole Proprietor	Yes	No	No	05/13/2024	220.00
CAB		19551	154992	Check	1	8175	POPP, RANDY		Yes	No	Yes	05/13/2024	105.00
CAB		19551	154992	Check	1	8175	POPP, RANDY		Yes	No	Yes	05/29/2024	(105.00)
CAB		19558	154993	Check	1	8805	Thompson, Steve	Ind/Sole Proprietor	Yes	No	No	05/13/2024	110.00
CAB		19555	154994	Check	1	8428	TSCHIMPERLE, SCOTT		Yes	No	No	05/13/2024	25.00
CAB		19557	154995	Check	1	8430	Wlasiuk, Timothy		Yes	No	No	05/13/2024	105.00
CAB		19560	154996	Check	1	8429	DOERING, JOSH	Ind/Sole Proprietor	Yes	No	No	05/14/2024	90.00
CAB		19571	154997	Check	1	7542	AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	05/15/2024	50.00
CAB		19572	154998	Check	1	8218	BREAKDOWN SPORTS USA		Yes	No	No	05/15/2024	1,440.00
CAB		19568	154999	Check	1	717	CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	05/15/2024	579.95
CAB		19573	155000	Check	1	8237	DELANO COMMUNITY EDUCATION		Yes	No	No	05/15/2024	350.00
CAB		19578	155001	Check	1	8812	HD Supply	C Corporation	Yes	No	No	05/15/2024	101.84
CAB		19576	155002	Check	1	8677	Hendrickson, Melissa		Yes	No	No	05/15/2024	762.64
CAB		19563	155003	Check	1	408	HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	05/15/2024	322.21
CAB		19574	155004	Check	1	8446	KOKO CAKES		Yes	No	No	05/15/2024	75.05
CAB		19565	155005	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	05/15/2024	13,138.63
CAB		19570	155006	Check	1	7422	MINI BIFF		Yes	No	No	05/15/2024	1,704.30
CAB		19575	155007	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	05/15/2024	33.75
CAB		19579	155008	Check	1	8814	Overhead Door Company of the Northlan		Yes	No	No	05/15/2024	494.45
CAB		19569	155009	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	05/15/2024	132.50
CAB		19566	155010	Check	1	6305	SATELLITE	C Corporation	Yes	No	No	05/15/2024	3,500.00
CAB		19577	155011	Check	1	8754	Southern Minnesota Inspection	LLC - S Corp	Yes	No	No	05/15/2024	2,500.00
CAB		19567	155012	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/15/2024	7,079.07

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											Void	Date	
CAB		19561	155013	Check	1	1341	USA HIGH SCHOOL CLAY TARGET LE/		Yes	No	No	05/15/2024	450.00
CAB		19564	155014	Check	1	410	WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	05/15/2024	73.65
CAB		19562	155015	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	05/15/2024	2,538.10
CAB		19580	155016	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	05/20/2024	4,010.73
CAB		19581	155017	Check	1	6329	LOCAL 284		Yes	No	No	05/20/2024	644.69
CAB		19582	155018	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	05/20/2024	2,328.72
CAB		19584	155019	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	05/20/2024	28.00
CAB		19583	155020	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	05/20/2024	55.00
CAB		19594	155021	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	05/21/2024	1,937.05
CAB		19612	155022	Check	1	8141	BROTHERS FIRE PROTECTION		Yes	No	No	05/22/2024	4,928.96
CAB		19608	155023	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/22/2024	729.91
CAB		19603	155024	Check	1	5724	CR ELECTRIC INC.	S Corporation	Yes	No	No	05/22/2024	11,550.00
CAB		19607	155025	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	05/22/2024	830.31
CAB		19600	155026	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	05/22/2024	835.29
CAB		19613	155027	Check	1	8812	HD Supply	C Corporation	Yes	No	No	05/22/2024	653.67
CAB		19597	155028	Check	1	168	JOSTENS		Yes	No	No	05/22/2024	269.80
CAB		19611	155029	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	05/22/2024	14,494.46
CAB		19604	155030	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	05/22/2024	1,854.50
CAB		19609	155031	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	05/22/2024	990.40
CAB		19599	155032	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	05/22/2024	2,563.74
CAB		19610	155033	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/22/2024	2,932.26
CAB		19605	155034	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/22/2024	8,339.12
CAB		19606	155035	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	05/22/2024	15,366.13
CAB		19602	155036	Check	1	4939	WINDSTREAM		Yes	No	No	05/22/2024	235.94
CAB		19601	155037	Check	1	4858	WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	05/22/2024	1,096.70
CAB		19598	155038	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	05/22/2024	861.84
CAB		19623	155039	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	05/28/2024	969.24
CAB		19626	155040	Check	1	7108	BSN SPORTS		Yes	No	No	05/28/2024	210.00
CAB		19632	155041	Check	1	8285	CINTAS		Yes	No	No	05/28/2024	58.00
CAB		19622	155042	Check	1	390	CITY OF WAVERLY		Yes	No	No	05/28/2024	1,192.99
CAB		19631	155043	Check	1	8273	DOMINOS PIZZA		Yes	No	No	05/28/2024	708.73
CAB		19617	155044	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	05/28/2024	64.60
CAB		19635	155045	Check	1	8812	HD Supply	C Corporation	Yes	No	No	05/28/2024	45.71
CAB		19634	155046	Check	1	8677	Hendrickson, Melissa		Yes	No	No	05/28/2024	272.34
CAB		19624	155047	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	05/28/2024	55.93
CAB		19616	155048	Check	1	168	JOSTENS		Yes	No	No	05/28/2024	1,744.27
CAB		19633	155049	Check	1	8407	KITTELSON MARKETING CO. INC.		Yes	No	No	05/28/2024	817.40
CAB		19630	155050	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	05/28/2024	8,218.16
CAB		19628	155051	Check	1	7422	MINI BIFF		Yes	No	No	05/28/2024	183.50

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		19618	155052	Check	1	213	MINNESOTA HISTORICAL SOCIETY		Yes	No	No	05/28/2024	760.00
CAB		19614	155053	Check	1	1467	MPS		Yes	No	No	05/28/2024	15.71
CAB		19619	155054	Check	1	215	MSBA		Yes	No	No	05/28/2024	230.00
CAB		19620	155055	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	05/28/2024	18,591.79
CAB		19625	155056	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	05/28/2024	721.89
CAB		19621	155057	Check	1	3716	RIDGEVIEW MEDICAL CENTER		Yes	No	No	05/28/2024	325.00
CAB		19629	155058	Check	1	7603	RPM ATHLETICS LLC	LLC - S Corp	Yes	No	No	05/28/2024	1,279.06
CAB		19627	155059	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/28/2024	7,558.82
CAB		19615	155060	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	05/28/2024	2,797.20
CAB		19636	155061	Check	1	8696	Region 5A John Vraa		Yes	No	No	05/29/2024	405.00
CAB		19643	155062	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	05/29/2024	5,643.00
CAB		19641	155063	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	05/29/2024	163.80
CAB		19640	155064	Check	1	5814	NCS PEARSON INC.		Yes	No	No	05/29/2024	28.83
CAB		19642	155065	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	05/29/2024	5,892.55
CAB		19639	155066	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	05/29/2024	395.00
CAB		19645	155067	Check	1	8235	HERD,KEITH		Yes	No	No	05/29/2024	110.00
CAB		19644	155068	Check	1	8175	POPP, RANDY		Yes	No	No	05/29/2024	105.00
CAB		19646	155069	Check	1	8271	MID MINNESOTA CONCRETE		Yes	No	No	05/30/2024	773.00
CAB		19648	155070	Check	1	5903	ISD #465 - LITCHFIELD		Yes	No	No	05/30/2024	250.00
CAB		19647	155071	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	05/30/2024	150.00
CAB		19649	155072	Check	1	8696	Region 5A John Vraa		Yes	No	No	05/30/2024	300.00
CAB		19650	155073	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	05/30/2024	180.00
											Bank Total:	\$1,054,170.62	
MSDL		19593		Wire	1	7246	BMO P-CARD		No	No	No	05/20/2024	37,612.07
											Bank Total:	\$37,612.07	
											Report Total:	\$1,091,782.69	