

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		19245		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/09/2024	1,348.65
CAB		19246		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/09/2024	3,737.16
CAB		19009	154554	Check	1	1496	ISD #111-WATERTOWN-MAYER SCHO		Yes	No	Yes	04/09/2024	(15.00)
CAB		19262	154735	Check	1	8538	ALEXANDRIA TECHNICAL & COMMUNI		Yes	No	No	04/09/2024	2,835.60
CAB		19258	154736	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/09/2024	5,831.68
CAB		19254	154737	Check	1	5593	CENTURY LINK		Yes	No	No	04/09/2024	264.63
CAB		19260	154738	Check	1	8285	CINTAS		Yes	No	No	04/09/2024	1,770.47
CAB		19263	154739	Check	1	8794	District 5 DECA		Yes	No	No	04/09/2024	125.00
CAB		19248	154740	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	04/09/2024	64.60
CAB		19259	154741	Check	1	7551	FEEDING CHILDREN INTERNATIONAL		Yes	No	No	04/09/2024	4,850.00
CAB		19251	154742	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	04/09/2024	84.00
CAB		19249	154743	Check	1	191	LAKE BOWL		Yes	No	No	04/09/2024	1,850.00
CAB		19255	154744	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	04/09/2024	138.00
CAB		19261	154745	Check	1	8387	METRO ELEVATOR, INC	S Corporation	Yes	No	No	04/09/2024	398.82
CAB		19256	154746	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	04/09/2024	4,988.59
CAB		19264	154747	Check	1	8796	MNDNR Region 3 Fisheries Office		Yes	No	No	04/09/2024	70.00
CAB		19250	154748	Check	1	215	MSBA		Yes	No	No	04/09/2024	290.00
CAB		19252	154749	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	04/09/2024	371.00
CAB		19247	154750	Check	1	1422	SHRED RIGHT		Yes	No	No	04/09/2024	18.85
CAB		19257	154751	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	04/09/2024	4,269.06
CAB		19253	154752	Check	1	410	WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	04/09/2024	177.20

Bank Total: \$33,468.31

Report Total: \$33,468.31