

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		17584	153347	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	08/15/2023	7,919.00
CAB		17596	153348	Check	1	8656	BJU Press		Yes	No	No	08/15/2023	677.59
CAB		17595	153349	Check	1	8629	Bluum of Minnesota		Yes	No	No	08/15/2023	36,105.16
CAB		17592	153350	Check	1	8464	Chad Braegelmann	Ind/Sole Proprietor	Yes	No	No	08/15/2023	2,720.00
CAB		17580	153351	Check	1	44	cmERDC		Yes	No	No	08/15/2023	15,735.33
CAB		17583	153352	Check	1	553	ESGI		Yes	No	No	08/15/2023	702.00
CAB		17575	153353	Check	1	2281	GRAINGER		Yes	No	No	08/15/2023	9.30
CAB		17590	153354	Check	1	8274	HEGGERTY		Yes	No	No	08/15/2023	445.00
CAB		17579	153355	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	08/15/2023	398.96
CAB		17582	153356	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	08/15/2023	7,209.04
CAB		17593	153357	Check	1	8528	Imagine Learning	LLC - C Corp	Yes	No	No	08/15/2023	17,600.00
CAB		17572	153358	Check	1	1187	MASSP		Yes	No	No	08/15/2023	175.00
CAB		17587	153359	Check	1	7422	MINI BIFF		Yes	No	No	08/15/2023	317.22
CAB		17574	153360	Check	1	2101	MINNESOTA DEPT. OF EMPLOYMENT		Yes	No	No	08/15/2023	6,935.63
CAB		17578	153361	Check	1	3961	NAPA AUTO PARTS COKATO		Yes	No	No	08/15/2023	1,181.94
CAB		17591	153362	Check	1	8440	PARTY CRASHERS RC RACING		Yes	No	No	08/15/2023	306.00
CAB		17581	153363	Check	1	4899	RAMBOW INC.		Yes	No	No	08/15/2023	528.00
CAB		17576	153364	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	08/15/2023	600.00
CAB		17586	153365	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	08/15/2023	132.50
CAB		17573	153366	Check	1	1422	SHRED RIGHT		Yes	No	No	08/15/2023	35.46
CAB		17585	153367	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/15/2023	640.00
CAB		17589	153368	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	08/15/2023	1,424.00
CAB		17577	153369	Check	1	374	U.S. POSTMASTER		Yes	No	No	08/15/2023	152.00
CAB		17588	153370	Check	1	7423	VISTA HIGHER LEARNING		Yes	No	No	08/15/2023	12,480.03
CAB		17594	153371	Check	1	8600	Webster, Melanie		Yes	No	No	08/15/2023	612.50

Bank Total: \$115,041.66

Report Total: \$115,041.66