

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		19881		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	07/15/2024	134.34
CAB		19857	155216	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	07/15/2024	85,108.29
CAB		19874	155217	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	07/15/2024	432.00
CAB		19875	155218	Check	1	7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	07/15/2024	628.45
CAB		19866	155219	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	07/15/2024	1,708.86
CAB		19872	155220	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	07/15/2024	10,396.00
CAB		19880	155221	Check	1	8838		Borrell, Grayson		Yes	No	No	07/15/2024	35.00
CAB		19871	155222	Check	1	6811		CENTRA SOTA COOPERATIVE - COKATC		Yes	No	No	07/15/2024	72.88
CAB		19869	155223	Check	1	5593		CENTURY LINK		Yes	No	No	07/15/2024	263.82
CAB		19864	155224	Check	1	44		cmERDC		Yes	No	No	07/15/2024	6,623.60
CAB		19858	155225	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	07/15/2024	188.00
CAB		19867	155226	Check	1	5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	07/15/2024	50.00
CAB		19853	155227	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	07/15/2024	84.60
CAB		19873	155228	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	07/15/2024	276.77
CAB		19856	155229	Check	1	257		HEBER KAYTI		Yes	No	No	07/15/2024	50.00
CAB		19862	155230	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	07/15/2024	295.65
CAB		19868	155231	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	07/15/2024	5,302.60
CAB		19852	155232	Check	1	1466		IXL LEARNING INCORPORATED		Yes	No	No	07/15/2024	4,016.00
CAB		19859	155233	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	07/15/2024	1,087.76
CAB		19851	155234	Check	1	1444		MAWSECO #938		Yes	No	No	07/15/2024	199,869.93
CAB		19877	155235	Check	1	8387		METRO ELEVATOR, INC	S Corporation	Yes	No	No	07/15/2024	398.82
CAB		19854	155236	Check	1	224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	07/15/2024	2,247.33
CAB		19860	155237	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	07/15/2024	1,325.00
CAB		19855	155238	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	07/15/2024	2,244.50
CAB		19879	155239	Check	1	8828		Schwinghammer, Sue		Yes	No	No	07/15/2024	104.00
CAB		19861	155240	Check	1	3961		Steinder Auto Parts		Yes	No	No	07/15/2024	779.96
CAB		19876	155241	Check	1	8192		TRAFERA		Yes	No	No	07/15/2024	62,580.00
CAB		19863	155242	Check	1	43		UNIVERSITY OF MINNESOTA		Yes	No	No	07/15/2024	435.00
CAB		19878	155243	Check	1	8600		Webster, Melanie	Ind/Sole Proprietor	Yes	No	No	07/15/2024	338.10
CAB		19865	155244	Check	1	4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	07/15/2024	1,161.25
CAB		19870	155245	Check	1	5653		WORDWARE INC		Yes	No	No	07/15/2024	225.00

Bank Total: \$388,463.51

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