

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 | | 17227 | | Wire | 1 3819 | | WALMART - CAPITAL ONE | | No | No | No | 06/07/2023 | 198.25 |
| CAB | | 17258 | 153093 | Check | 1 8370 | | ADVANTAGE EDUCATIONAL PROGRAM | | Yes | No | No | 06/07/2023 | 440.00 |
| CAB | | 17246 | 153094 | Check | 1 6852 | | ANDYS LAWN & SNOW, LLC | LLC - S Corp | Yes | No | No | 06/07/2023 | 7,388.00 |
| CAB | | 17245 | 153095 | Check | 1 6298 | | BERNICK COMPANIES | | Yes | No | No | 06/07/2023 | 351.12 |
| CAB | | 17241 | 153096 | Check | 1 567 | | BROSE FARMS | Ind/Sole Proprietor | Yes | No | No | 06/07/2023 | 190.00 |
| CAB | | 17230 | 153097 | Check | 1 1789 | | COLLEGE BOARD | | Yes | No | No | 06/07/2023 | 1,418.00 |
| CAB | | 17264 | 153098 | Check | 1 8633 | | Como Park Zoo Conservatory | | Yes | No | No | 06/07/2023 | 182.00 |
| CAB | | 17261 | 153099 | Check | 1 8533 | | FFA Alumni | | Yes | No | No | 06/07/2023 | 173.15 |
| CAB | | 17265 | 153100 | Check | 1 8635 | | Five Z's Embroidery + Heat Press | | Yes | No | No | 06/07/2023 | 80.00 |
| CAB | | 17266 | 153101 | Check | 1 8636 | | Graczyk, Stephanie | | Yes | No | No | 06/07/2023 | 50.00 |
| CAB | | 17232 | 153102 | Check | 1 2281 | | GRAINGER | | Yes | No | No | 06/07/2023 | 513.44 |
| CAB | | 17247 | 153103 | Check | 1 7105 | | GREATER MN COMMUNICATIONS | | Yes | No | No | 06/07/2023 | 257.74 |
| CAB | | 17234 | 153104 | Check | 1 257 | | HEBER KAYTI | | Yes | No | No | 06/07/2023 | 120.30 |
| CAB | | 17240 | 153105 | Check | 1 510 | | HILLYARD/HUTCHINSON | | Yes | No | No | 06/07/2023 | 1,774.41 |
| CAB | | 17263 | 153106 | Check | 1 8632 | | Huston, Emily | | Yes | No | No | 06/07/2023 | 525.00 |
| CAB | | 17262 | 153107 | Check | 1 8631 | | Jordan, Annette | | Yes | No | No | 06/07/2023 | 48.00 |
| CAB | | 17260 | 153108 | Check | 1 8426 | | LIBRARY COMPUTER TUTOR | | Yes | No | No | 06/07/2023 | 14.00 |
| CAB | | 17250 | 153109 | Check | 1 7247 | | LPS Piano LLC | LLC - S Corp | Yes | No | No | 06/07/2023 | 140.00 |
| CAB | | 17256 | 153110 | Check | 1 7953 | | MADISON ENERGY INVESTMENTS | | Yes | No | No | 06/07/2023 | 8,569.20 |
| CAB | | 17242 | 153111 | Check | 1 5973 | | MENARDS - HUTCHINSON | | Yes | No | No | 06/07/2023 | 42.65 |
| CAB | | 17259 | 153112 | Check | 1 8387 | | METRO ELEVATOR, INC | | Yes | No | No | 06/07/2023 | 467.00 |
| CAB | | 17244 | 153113 | Check | 1 6155 | | MINNESOTA DEPT. OF HEALTH | | Yes | No | No | 06/07/2023 | 95.00 |
| CAB | | 17231 | 153114 | Check | 1 226 | | MUNSON LAKES NUTRITION | | Yes | No | No | 06/07/2023 | 17,250.00 |
| CAB | | 17238 | 153115 | Check | 1 4857 | | NAPA AUTO PARTS | | Yes | No | No | 06/07/2023 | 263.98 |
| CAB | | 17268 | 153116 | Check | 1 866 | | NORTH STAR AWARDS & TROPHIES | | Yes | No | No | 06/07/2023 | 162.00 |
| CAB | | 17253 | 153117 | Check | 1 7781 | | PAN-O-GOLD BAKING CO. | | Yes | No | No | 06/07/2023 | 1,370.82 |
| CAB | | 17237 | 153118 | Check | 1 4025 | | PERFORMANCE FOODSERVICE | | Yes | No | No | 06/07/2023 | 4,071.25 |
| CAB | | 17257 | 153119 | Check | 1 8177 | | Quench USA, Inc. | C Corporation | Yes | No | No | 06/07/2023 | 88.00 |
| CAB | | 17236 | 153120 | Check | 1 3390 | | RATWIK ROSZAK & MALONEY P.A. | C Corporation | Yes | No | No | 06/07/2023 | 1,150.00 |
| CAB | | 17243 | 153121 | Check | 1 6120 | | SCHOLASTIC BOOK FAIRS | | Yes | No | No | 06/07/2023 | 1,599.56 |
| CAB | | 17235 | 153122 | Check | 1 3348 | | SENTRY SYSTEMS INC. | | Yes | No | No | 06/07/2023 | 93.00 |
| CAB | | 17228 | 153123 | Check | 1 1422 | | SHRED RIGHT | | Yes | No | No | 06/07/2023 | 35.46 |
| CAB | | 17267 | 153124 | Check | 1 8644 | | Smothers, Mike | | Yes | No | No | 06/07/2023 | 31.40 |
| CAB | | 17254 | 153125 | Check | 1 7829 | | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 06/07/2023 | 3,668.39 |
| CAB | | 17255 | 153126 | Check | 1 7891 | | STIFTER, JESSICA | Ind/Sole Proprietor | Yes | No | No | 06/07/2023 | 52.95 |
| CAB | | 17251 | 153127 | Check | 1 7323 | | SVL SERVICE CORP. | S Corporation | Yes | No | No | 06/07/2023 | 3,656.00 |
| CAB | | 17248 | 153128 | Check | 1 7141 | | TEACHERS ON CALL | C Corporation | Yes | No | No | 06/07/2023 | 17,989.95 |
| CAB | | 17249 | 153129 | Check | 1 7210 | | UPPER LAKES FOODS, INC. | | Yes | No | No | 06/07/2023 | 18,280.15 |
| CAB | | 17239 | 153130 | Check | 1 496 | | WAVERLY GUN CLUB | | Yes | No | No | 06/07/2023 | 1,050.00 |

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|---------------|-------|--------|----------|----------|----------|------|-------------------------------|-----------|----------|-------|------|--------------|----------|
| | | | | | | | | | Print | Recon | Void | Date | |
| CAB | | 17252 | 153131 | Check | 1 | 7770 | WOITALLA MEMORIAL FUND | | Yes | No | No | 06/07/2023 | 300.00 |
| CAB | | 17233 | 153132 | Check | 1 | 2298 | WRIGHT TECHNICAL CENTER | | Yes | No | No | 06/07/2023 | 7,082.12 |
| CAB | | 17229 | 153133 | Check | 1 | 1498 | ZAHLER PHOTOGRAPHY OF ANNAND/ | | Yes | No | No | 06/07/2023 | 2,699.96 |
| Bank Total: | | | | | | | | | | | | \$103,932.25 | |
| Report Total: | | | | | | | | | | | | \$103,932.25 | |