

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		17698		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	09/06/2023	9,196.36
CAB		17699		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	09/06/2023	45,448.68
CAB		17700		Wire	1	6338	FEDERAL TAXES		No	No	No	09/06/2023	73,577.29
CAB		17701		Wire	1	6339	STATE TAXES		No	No	No	09/06/2023	13,328.95
CAB		17702		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	09/06/2023	13,626.87
CAB		17703		Wire	1	6920	AFLAC		No	No	No	09/06/2023	813.86
CAB		17704		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	09/06/2023	455.50
CAB		17705		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	09/06/2023	7,169.68
CAB		17706		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	09/06/2023	8,176.70
CAB		17740		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	09/12/2023	589.93
CAB		17812		Wire	1	214	CENTERPOINT ENERGY		No	No	No	09/20/2023	83.62
CAB		17813		Wire	1	214	CENTERPOINT ENERGY		No	No	No	09/20/2023	26.00
CAB		17814		Wire	1	214	CENTERPOINT ENERGY		No	No	No	09/20/2023	15.00
CAB		17815		Wire	1	214	CENTERPOINT ENERGY		No	No	No	09/20/2023	752.12
CAB		17816		Wire	1	214	CENTERPOINT ENERGY		No	No	No	09/20/2023	550.15
CAB		17817		Wire	1	214	CENTERPOINT ENERGY		No	No	No	09/20/2023	26.00
CAB		17876		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	09/22/2023	77,427.46
CAB		17877		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	09/22/2023	11,959.10
CAB		17878		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	09/22/2023	46,691.05
CAB		17879		Wire	1	6338	FEDERAL TAXES		No	No	No	09/22/2023	80,391.43
CAB		17880		Wire	1	6339	STATE TAXES		No	No	No	09/22/2023	13,892.22
CAB		17881		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	09/22/2023	13,897.72
CAB		17882		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	09/22/2023	455.50
CAB		17883		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	09/22/2023	7,194.68
CAB		17688	153442	Check	1	8171	ANDERSON, DON		Yes	No	No	09/05/2023	85.00
CAB		17685	153443	Check	1	6280	EDMINSON LINDA		Yes	No	No	09/05/2023	125.00
CAB		17690	153444	Check	1	8316	MILLER, MARVIN		Yes	No	No	09/05/2023	35.00
CAB		17689	153445	Check	1	8172	MINER, BERNIE		Yes	No	No	09/05/2023	85.00
CAB		17687	153446	Check	1	8166	PASCO, JEFF		Yes	No	No	09/05/2023	85.00
CAB		17686	153447	Check	1	6495	YOUNG DANIEL B		Yes	No	No	09/05/2023	125.00
CAB		17684	153448	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	09/05/2023	60.00
CAB		17691	153449	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	09/05/2023	35.00
CAB		17693	153450	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	09/06/2023	4,053.51
CAB		17695	153451	Check	1	647	LEGAL SHIELD		Yes	No	No	09/06/2023	327.95
CAB		17697	153452	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	09/06/2023	1,846.25
CAB		17692	153453	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	09/06/2023	707.01
CAB		17694	153454	Check	1	6333	NCPERS LIFE INS		Yes	No	No	09/06/2023	32.00
CAB		17696	153455	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	09/06/2023	30.00
CAB		17726	153456	Check	1	7081	3XGEAR		Yes	No	No	09/12/2023	825.00

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		17724	153457	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	09/12/2023	5,760.00
CAB		17738	153458	Check	1	8629	Bluum of Minnesota		Yes	No	No	09/12/2023	390.00
CAB		17718	153459	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	09/12/2023	540.00
CAB		17720	153460	Check	1	5593	CENTURY LINK		Yes	No	No	09/12/2023	262.27
CAB		17714	153461	Check	1	44	cmERDC		Yes	No	No	09/12/2023	22.68
CAB		17735	153462	Check	1	8237	DELANO COMMUNITY EDUCATION		Yes	No	No	09/12/2023	820.00
CAB		17736	153463	Check	1	8273	DOMINOS PIZZA		Yes	No	No	09/12/2023	130.54
CAB		17715	153464	Check	1	5010	DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	09/12/2023	640.87
CAB		17719	153465	Check	1	553	ESGI	LLC - Partnership	Yes	No	No	09/12/2023	468.00
CAB		17709	153466	Check	1	2281	GRAINGER		Yes	No	No	09/12/2023	180.72
CAB		17727	153467	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	09/12/2023	590.00
CAB		17713	153468	Check	1	4336	HEALY AWARDS INC.		Yes	No	No	09/12/2023	456.48
CAB		17716	153469	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	09/12/2023	4,074.05
CAB		17711	153470	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	09/12/2023	999.98
CAB		17725	153471	Check	1	6903	JOHNSON CONTROLS INC.		Yes	No	No	09/12/2023	888.56
CAB		17722	153472	Check	1	6443	MENARDS - BUFFALO		Yes	No	No	09/12/2023	28.44
CAB		17721	153473	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	09/12/2023	915.99
CAB		17729	153474	Check	1	7422	MINI BIFF		Yes	No	No	09/12/2023	173.96
CAB		17708	153475	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/12/2023	1,525.00
CAB		17707	153476	Check	1	215	MSBA		Yes	No	No	09/12/2023	315.00
CAB		17730	153477	Check	1	7732	OPENING DOORS		Yes	No	No	09/12/2023	6,720.00
CAB		17712	153478	Check	1	366	QUAVER ED		Yes	No	No	09/12/2023	21,840.00
CAB		17734	153479	Check	1	8177	Quench USA, Inc.	C Corporation	Yes	No	No	09/12/2023	98.00
CAB		17710	153480	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/12/2023	3,463.00
CAB		17717	153481	Check	1	5121	SCHOOLMATE		Yes	No	No	09/12/2023	2,323.00
CAB		17737	153482	Check	1	8463	Smallwood Lock & Supply		Yes	No	No	09/12/2023	344.50
CAB		17728	153483	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	09/12/2023	6,756.79
CAB		17731	153484	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	09/12/2023	648.00
CAB		17723	153485	Check	1	6537	TECH CHECK		Yes	No	Yes	09/07/2023	(8,080.00)
CAB		17723	153485	Check	1	6537	TECH CHECK		Yes	No	Yes	09/12/2023	8,080.00
CAB		17733	153486	Check	1	8125	TEXTHELP INC.		Yes	No	No	09/12/2023	2,362.50
CAB		17732	153487	Check	1	8103	THEMES & VARIATIONS		Yes	No	No	09/12/2023	174.95
CAB		17739	153488	Check	1	8669	Voyager Sopris Learning		Yes	No	No	09/12/2023	628.10
CAB		17741	153489	Check	1	1187	MASSP		Yes	No	No	09/07/2023	910.00
CAB		17742	153490	Check	1	1388	BEHRENS CHARLES H		Yes	No	No	09/07/2023	125.00
CAB		17746	153491	Check	1	8523	BORRELL, JOSH	Ind/Sole Proprietor	Yes	No	No	09/07/2023	35.00
CAB		17748	153492	Check	1	935	DECKER DALE J.		Yes	No	No	09/07/2023	60.00
CAB		17747	153493	Check	1	8674	Kaia Verich		Yes	No	No	09/07/2023	125.00
CAB		17745	153494	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	09/07/2023	35.00

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		17743	153495	Check	1 1417		NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/07/2023	60.00
CAB		17744	153496	Check	1 613		ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	09/07/2023	60.00
CAB		17753	153497	Check	1 489		ISD #424 - LESTER PRAIRIE		Yes	No	No	09/07/2023	100.00
CAB		17752	153498	Check	1 4335		ISD #726 - BECKER		Yes	No	No	09/07/2023	200.00
CAB		17749	153499	Check	1 1060		ISD #876 - ANNANDALE		Yes	No	No	09/07/2023	120.00
CAB		17750	153500	Check	1 1077		ISD #881 - MAPLE LAKE		Yes	No	No	09/07/2023	120.00
CAB		17751	153501	Check	1 1193		TRI CITY UNITED SCHOOLS		Yes	No	No	09/07/2023	100.00
CAB		17755	153502	Check	1 7771		TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	09/12/2023	1,080.00
CAB		17754	153503	Check	1 6537		TECH CHECK		Yes	No	No	09/12/2023	7,000.00
CAB		17761	153504	Check	1 8676		Gedric Merritt	Ind/Sole Proprietor	Yes	No	No	09/08/2023	115.00
CAB		17759	153505	Check	1 8502		ITEN, ZACH		Yes	No	No	09/08/2023	115.00
CAB		17760	153506	Check	1 8675		Lee Thunstrum		Yes	No	No	09/08/2023	115.00
CAB		17756	153507	Check	1 1417		NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/08/2023	70.00
CAB		17758	153508	Check	1 8167		SELL, DAVID	Ind/Sole Proprietor	Yes	No	No	09/08/2023	115.00
CAB		17757	153509	Check	1 142		TRAEN TODD	Ind/Sole Proprietor	Yes	No	No	09/08/2023	115.00
CAB		17762	153510	Check	1 319		CITIZENS ALLIANCE BANK		Yes	No	No	09/11/2023	50.00
CAB		17768	153511	Check	1 8523		BORRELL, JOSH	Ind/Sole Proprietor	Yes	No	No	09/11/2023	35.00
CAB		17769	153512	Check	1 935		DECKER DALE J.		Yes	No	No	09/11/2023	60.00
CAB		17767	153513	Check	1 8501		LONG, CODY		Yes	No	No	09/11/2023	90.00
CAB		17765	153514	Check	1 7797		LUCHSINGER ELISE		Yes	No	No	09/11/2023	35.00
CAB		17766	153515	Check	1 8316		MILLER, MARVIN		Yes	No	No	09/11/2023	45.00
CAB		17763	153516	Check	1 1417		NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/11/2023	105.00
CAB		17764	153517	Check	1 613		ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	09/11/2023	60.00
CAB		17770	153518	Check	1 8316		MILLER, MARVIN		Yes	No	No	09/12/2023	45.00
CAB		17788	153519	Check	1 8129		BACKES TECHNOLOGY SERVICES, IN	S Corporation	Yes	No	No	09/13/2023	60.00
CAB		17784	153520	Check	1 7108		BSN SPORTS		Yes	No	No	09/13/2023	11,497.06
CAB		17779	153521	Check	1 5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	09/13/2023	976.00
CAB		17786	153522	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	09/13/2023	10,162.66
CAB		17775	153523	Check	1 44		cmERDC		Yes	No	No	09/13/2023	108.50
CAB		17780	153524	Check	1 5295		CTAM		Yes	No	Yes	09/13/2023	110.00
CAB		17780	153524	Check	1 5295		CTAM		Yes	No	Yes	09/22/2023	(110.00)
CAB		17789	153525	Check	1 8273		DOMINOS PIZZA		Yes	No	No	09/13/2023	275.37
CAB		17776	153526	Check	1 4837		GLENNS SUPER VALU		Yes	No	No	09/13/2023	64.22
CAB		17773	153527	Check	1 2281		GRAINGER		Yes	No	No	09/13/2023	737.50
CAB		17793	153528	Check	1 8677		Hendrickson, Melissa		Yes	No	No	09/13/2023	184.32
CAB		17774	153529	Check	1 408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	09/13/2023	419.52
CAB		17771	153530	Check	1 138		HOUGHTON MIFFLIN CO.		Yes	No	No	09/13/2023	640.00
CAB		17794	153531	Check	1 8678		Keller Williams Realty Intergrity Northwes		Yes	No	No	09/13/2023	1,950.00
CAB		17792	153532	Check	1 8670		Marisela V Nelson Interpreting LLC		Yes	No	No	09/13/2023	100.00

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		17781	153533	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	09/13/2023	2,307.49
CAB		17772	153534	Check	1	215	MSBA		Yes	No	No	09/13/2023	99.00
CAB		17782	153535	Check	1	6425	NEWS 2 YOU		Yes	No	No	09/13/2023	479.98
CAB		17790	153536	Check	1	8278	QUADIENT FINANCE USA, INC		Yes	No	No	09/13/2023	39.00
CAB		17787	153537	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	09/13/2023	132.50
CAB		17783	153538	Check	1	6491	RSCHOOL TODAY	C Corporation	Yes	No	No	09/13/2023	1,840.00
CAB		17791	153539	Check	1	8663	Sweetwater		Yes	No	No	09/13/2023	807.21
CAB		17785	153540	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	09/13/2023	1,536.00
CAB		17778	153541	Check	1	4939	WINDSTREAM		Yes	No	No	09/13/2023	222.54
CAB		17777	153542	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	09/13/2023	240.69
CAB		17796	153543	Check	1	7442	FUERSTENBERG ALAN		Yes	No	No	09/14/2023	125.00
CAB		17797	153544	Check	1	8003	LADE, BOBBY		Yes	No	No	09/14/2023	35.00
CAB		17795	153545	Check	1	1321	SCHERBER DREW		Yes	No	No	09/14/2023	125.00
CAB		17798	153546	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	09/14/2023	35.00
CAB		17802	153547	Check	1	7307	GRAMS RYAN		Yes	No	No	09/18/2023	85.00
CAB		17801	153548	Check	1	1586	HAAS CASEY		Yes	No	No	09/18/2023	85.00
CAB		17804	153549	Check	1	8316	MILLER, MARVIN		Yes	No	No	09/18/2023	35.00
CAB		17803	153550	Check	1	7859	SCHEFF, BRODY		Yes	No	No	09/18/2023	85.00
CAB		17805	153551	Check	1	1388	BEHRENS CHARLES H		Yes	No	No	09/19/2023	125.00
CAB		17810	153552	Check	1	8003	LADE, BOBBY		Yes	No	No	09/19/2023	35.00
CAB		17808	153553	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	09/19/2023	35.00
CAB		17807	153554	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	09/19/2023	35.00
CAB		17809	153555	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	09/19/2023	35.00
CAB		17811	153556	Check	1	8175	POPP, RANDY		Yes	No	No	09/19/2023	125.00
CAB		17806	153557	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	09/19/2023	60.00
CAB		17818	153558	Check	1	8141	BROTHERS FIRE PROTECTION		Yes	No	No	09/20/2023	1,440.00
CAB		17819	153559	Check	1	8184	ISD #777 BENSON PUBLIC SCHOOLS		Yes	No	No	09/20/2023	181.36
CAB		17820	153560	Check	1	8299	SIGNATURE PUBLIC FUNDING CORP		Yes	No	No	09/20/2023	70,478.26
CAB		17824	153561	Check	1	7215	BUSHMAN RAQUEL		Yes	No	No	09/20/2023	125.00
CAB		17830	153562	Check	1	935	DECKER DALE J.		Yes	No	No	09/20/2023	45.00
CAB		17823	153563	Check	1	6280	EDMINSON LINDA		Yes	No	No	09/20/2023	125.00
CAB		17828	153564	Check	1	8003	LADE, BOBBY		Yes	No	No	09/20/2023	35.00
CAB		17826	153565	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	09/20/2023	35.00
CAB		17829	153566	Check	1	8501	LONG, CODY		Yes	No	No	09/20/2023	45.00
CAB		17825	153567	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	09/20/2023	35.00
CAB		17827	153568	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	09/20/2023	35.00
CAB		17821	153569	Check	1	1417	NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/20/2023	45.00
CAB		17822	153570	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	09/20/2023	60.00
CAB		17832	153571	Check	1	4525	ISD #423 - HUTCHINSON		Yes	No	No	09/20/2023	150.00

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		17831	153572	Check	1 152		ISD #466 - COKATO		Yes	No	No	09/20/2023	125.00
CAB		17833	153573	Check	1 7788		ISD #484 - PIERZ		Yes	No	No	09/20/2023	110.00
CAB		17834	153574	Check	1 7908		ST. MICHAEL -ALBERTVILLE HIGH SCH		Yes	No	No	09/20/2023	425.00
CAB		17837	153575	Check	1 8171		ANDERSON, DON		Yes	No	No	09/21/2023	115.00
CAB		17835	153576	Check	1 1298		BLAKE STEVE		Yes	No	No	09/21/2023	115.00
CAB		17839	153577	Check	1 8525		FLECK, JEREMY		Yes	No	No	09/21/2023	115.00
CAB		17838	153578	Check	1 8172		MINER, BERNIE		Yes	No	No	09/21/2023	115.00
CAB		17836	153579	Check	1 8166		PASCO, JEFF		Yes	No	No	09/21/2023	115.00
CAB		17840	153580	Check	1 8679		University of Minnesota		Yes	No	No	09/21/2023	90.00
CAB		17848	153581	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	09/26/2023	69,904.25
CAB		17855	153582	Check	1 6298		BERNICK COMPANIES		Yes	No	No	09/26/2023	1,907.04
CAB		17860	153583	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	09/26/2023	38.23
CAB		17868	153584	Check	1 8283		DARWIN ZITZLOFF REPAIR		Yes	No	No	09/26/2023	102.99
CAB		17867	153585	Check	1 8273		DOMINOS PIZZA		Yes	No	No	09/26/2023	352.04
CAB		17850	153586	Check	1 3451		ECKROTH MUSIC	C Corporation	Yes	No	No	09/26/2023	440.49
CAB		17862	153587	Check	1 7230		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	09/26/2023	266.89
CAB		17866	153588	Check	1 8021		ELG, GARRETT		Yes	No	No	09/26/2023	63.50
CAB		17870	153589	Check	1 8411		FIRST CHOICE FOOD & BEVERAGE SC		Yes	No	No	09/26/2023	324.69
CAB		17841	153590	Check	1 112		GOPHER SPORT		Yes	No	No	09/26/2023	8,022.55
CAB		17847	153591	Check	1 2281		GRAINGER		Yes	No	No	09/26/2023	302.29
CAB		17859	153592	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	09/26/2023	790.59
CAB		17869	153593	Check	1 8358		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	09/26/2023	1,675.00
CAB		17853	153594	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	09/26/2023	798.02
CAB		17849	153595	Check	1 3092		HOWARD LAKE TIRE & AUTO SERVIC		Yes	No	No	09/26/2023	60.00
CAB		17857	153596	Check	1 6903		JOHNSON CONTROLS INC.		Yes	No	No	09/26/2023	836.20
CAB		17844	153597	Check	1 1477		KINETIC LEASING		Yes	No	No	09/26/2023	121,790.20
CAB		17863	153598	Check	1 7763		MASC OFFICE		Yes	No	No	09/26/2023	85.00
CAB		17846	153599	Check	1 200		MCGRAW-HILL		Yes	No	No	09/26/2023	220.50
CAB		17854	153600	Check	1 6118		MID-COUNTY	C Corporation	Yes	No	No	09/26/2023	6,522.78
CAB		17864	153601	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	09/26/2023	1,010.24
CAB		17852	153602	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	09/26/2023	5,430.98
CAB		17851	153603	Check	1 3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	09/26/2023	4,000.00
CAB		17856	153604	Check	1 6305		SATELLITE		Yes	No	No	09/26/2023	3,500.00
CAB		17865	153605	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/26/2023	2,768.54
CAB		17858	153606	Check	1 7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	09/26/2023	1,176.00
CAB		17871	153607	Check	1 8665		TAYLOR MUSIC, INC		Yes	No	No	09/26/2023	3,750.00
CAB		17842	153608	Check	1 1414		TEAM FITZ GRAPHICS, LLC	LLC - Partnership	Yes	No	No	09/26/2023	1,080.00
CAB		17861	153609	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	09/26/2023	43,448.56
CAB		17843	153610	Check	1 144		WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	09/26/2023	1,128.00

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	Void	Pay/Void		Amount
												Date		
CAB		17845	153611	Check	1	1498	ZHALER PHOTOGRAPHY OF ANNAND/		Yes	No	No	09/26/2023		200.00
CAB		17872	153612	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	09/22/2023		4,055.92
CAB		17873	153613	Check	1	6329	LOCAL 284		Yes	No	No	09/22/2023		663.62
CAB		17875	153614	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	09/22/2023		112.00
CAB		17874	153615	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	09/22/2023		30.00
CAB		17884	153616	Check	1	8526	NIESEN, SARA	Ind/Sole Proprietor	Yes	No	No	09/22/2023		70.00
CAB		17886	153617	Check	1	4987	CARVER COUNTY		Yes	No	No	09/27/2023		50.00
CAB		17889	153618	Check	1	8285	CINTAS		Yes	No	No	09/27/2023		2,643.60
CAB		17885	153619	Check	1	390	CITY OF WAVERLY		Yes	No	No	09/27/2023		589.66
CAB		17887	153620	Check	1	6535	PEARSON ASSESSMENTS		Yes	No	No	09/27/2023		12.72
CAB		17888	153621	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	09/27/2023		8,050.60
CAB		17893	153622	Check	1	6280	EDMINSON LINDA		Yes	No	No	09/27/2023		125.00
CAB		17898	153623	Check	1	8003	LADE, BOBBY		Yes	No	No	09/27/2023		35.00
CAB		17896	153624	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	09/27/2023		35.00
CAB		17900	153625	Check	1	8501	LONG, CODY		Yes	No	No	09/27/2023		45.00
CAB		17895	153626	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	09/27/2023		35.00
CAB		17897	153627	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	09/27/2023		35.00
CAB		17899	153628	Check	1	8316	MILLER, MARVIN		Yes	No	No	09/27/2023		60.00
CAB		17891	153629	Check	1	1417	NIESEN JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/27/2023		60.00
CAB		17894	153630	Check	1	6495	YOUNG DANIEL B		Yes	No	No	09/27/2023		125.00
CAB		17892	153631	Check	1	613	ZENS PATRICA	Ind/Sole Proprietor	Yes	No	No	09/27/2023		60.00
CAB		17902	153632	Check	1	7307	GRAMS RYAN		Yes	No	No	09/29/2023		85.00
CAB		17901	153633	Check	1	1586	HAAS CASEY		Yes	No	No	09/29/2023		85.00
CAB		17904	153634	Check	1	8683	Jeremy Voelker		Yes	No	No	09/29/2023		85.00
CAB		17903	153635	Check	1	8316	MILLER, MARVIN		Yes	No	No	09/29/2023		35.00
												Bank Total:	\$919,321.84	
MSDL		17890		Wire	1	7246	BMO P-CARD		No	No	No	09/27/2023		56,050.75
												Bank Total:	\$56,050.75	
												Report Total:	\$975,372.59	