

## 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		19105		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/12/2024	2,079.39
CAB		19106		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/12/2024	6,186.22
CAB		19107		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	03/12/2024	272.06
CAB		19112	154623	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	03/12/2024	181,599.12
CAB		19132	154624	Check	1	7208	A & W BLEACHER RENTAL, LLC	Ind/Sole Proprietor	Yes	No	No	03/12/2024	3,600.00
CAB		19141	154625	Check	1	8783	Anderson, Julia		Yes	No	No	03/12/2024	35.00
CAB		19130	154626	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	03/12/2024	1,072.50
CAB		19125	154627	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	03/12/2024	1,433.52
CAB		19131	154628	Check	1	7108	BSN SPORTS		Yes	No	No	03/12/2024	1,368.90
CAB		19134	154629	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/12/2024	560.88
CAB		19122	154630	Check	1	5593	CENTURY LINK		Yes	No	No	03/12/2024	264.63
CAB		19140	154631	Check	1	8285	CINTAS		Yes	No	No	03/12/2024	1,736.90
CAB		19119	154632	Check	1	44	cmERDC		Yes	No	No	03/12/2024	153.70
CAB		19139	154633	Check	1	8273	DOMINOS PIZZA		Yes	No	No	03/12/2024	295.96
CAB		19113	154634	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	03/12/2024	10,634.67
CAB		19110	154635	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	03/12/2024	169.20
CAB		19114	154636	Check	1	3756	EHLERS & ASSOC INC.		Yes	No	No	03/12/2024	110.00
CAB		19116	154637	Check	1	408	HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	03/12/2024	768.39
CAB		19128	154638	Check	1	6816	HILDI INC. USI		Yes	No	No	03/12/2024	2,510.00
CAB		19120	154639	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	03/12/2024	1,108.75
CAB		19108	154640	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	03/12/2024	37.25
CAB		19109	154641	Check	1	168	JOSTENS		Yes	No	No	03/12/2024	781.78
CAB		19135	154642	Check	1	7450	LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	03/12/2024	216.00
CAB		19138	154643	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	03/12/2024	3,167.44
CAB		19111	154644	Check	1	224	MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	03/12/2024	3,164.58
CAB		19136	154645	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	03/12/2024	697.10
CAB		19115	154646	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	03/12/2024	1,937.05
CAB		19121	154647	Check	1	5434	RIDGEWATER COLLEGE		Yes	No	No	03/12/2024	52,670.00
CAB		19127	154648	Check	1	6305	SATELLITE	C Corporation	Yes	No	No	03/12/2024	3,500.00
CAB		19124	154649	Check	1	6120	SCHOLASTIC BOOK FAIRS		Yes	No	No	03/12/2024	1,581.19
CAB		19126	154650	Check	1	63	SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	03/12/2024	4,118.04
CAB		19137	154651	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	03/12/2024	2,744.62
CAB		19118	154652	Check	1	43	UNIVERSITY OF MINNESOTA		Yes	No	No	03/12/2024	2,320.00
CAB		19133	154653	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	03/12/2024	26,478.88
CAB		19129	154654	Check	1	6843	WATERTOWN-MAYER COMMUNITY ED		Yes	No	No	03/12/2024	150.00
CAB		19123	154655	Check	1	5653	WORDWARE INC		Yes	No	No	03/12/2024	3,678.30

### Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
CAB		19117	154656	Check	1 410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	03/12/2024	259.56
										Bank Total:			\$323,461.58
										Report Total:			\$323,461.58