

## 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		20727		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	136.43
CAB		20728		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	738.16
CAB		20729		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	17.10
CAB		20730		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	1,199.74
CAB		20731		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	1,124.55
CAB		20732		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	70.43
CAB		20733		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	92.57
CAB		20734		Wire	1	214		CENTERPOINT ENERGY		No	No	No	12/09/2024	324.09
CAB		20735		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	12/09/2024	54.06
CAB		20736		Wire	1	8189		THE HANOVER INSURANCE GROUP		No	No	No	12/09/2024	115,039.82
CAB		20809		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	12/06/2024	18,867.33
CAB		20810		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	12/06/2024	48,947.12
CAB		20811		Wire	1	6338		FEDERAL TAXES		No	No	No	12/06/2024	92,090.79
CAB		20812		Wire	1	6339		STATE TAXES		No	No	No	12/06/2024	15,977.26
CAB		20813		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	12/06/2024	20,859.57
CAB		20814		Wire	1	6920		AFLAC		No	No	No	12/06/2024	620.20
CAB		20815		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	12/06/2024	455.50
CAB		20816		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	12/06/2024	10,116.16
CAB		20884		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	12/18/2024	674.32
CAB		19411	154866	Check	1	7683		COMPLETE WEDDINGS & EVENTS		Yes	No	Yes	12/18/2024	(516.00)
CAB		20712	155884	Check	1	8389		DUSKE, JAKOB		Yes	No	Yes	12/18/2024	(69.00)
CAB		20720	155888	Check	1	8536		BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	12/02/2024	45.00
CAB		20722	155889	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/02/2024	20.00
CAB		20717	155890	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/02/2024	45.00
CAB		20716	155891	Check	1	1060		ISD #876 - ANNANDALE		Yes	No	No	12/02/2024	100.00
CAB		20719	155892	Check	1	832		RADTKE JOSEPH		Yes	No	No	12/02/2024	45.00
CAB		20718	155893	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	12/02/2024	45.00
CAB		20724	155894	Check	1	8871		Rocheleau, Carly	Ind/Sole Proprietor	Yes	No	No	12/02/2024	20.00
CAB		20721	155895	Check	1	8555		STUTSMAN, SAM		Yes	No	No	12/02/2024	20.00
CAB		20723	155896	Check	1	8864		Walbruch, Hannah		Yes	No	No	12/02/2024	20.00
CAB		20725	155897	Check	1	4828		CITY OF WINSTED		Yes	No	No	12/04/2024	933.65
CAB		20726	155898	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	12/04/2024	17,304.98
CAB		20769	155899	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	12/09/2024	7,144.50
CAB		20741	155900	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	12/09/2024	168,950.83
CAB		20751	155901	Check	1	4912		ADULT TRAINING & HABILITATION CENTI		Yes	No	No	12/09/2024	813.75
CAB		20774	155902	Check	1	8538		ALEXANDRIA TECHNICAL & COMMUNITY		Yes	No	No	12/09/2024	708.90
CAB		20753	155903	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	12/09/2024	15,488.00
CAB		20761	155904	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	12/09/2024	150.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		20759	155905	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	12/09/2024	2,390.99
CAB		20773	155906	Check	1	8495		Boltz, Alicia		Yes	No	No	12/09/2024	196.48
CAB		20783	155907	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	No	No	12/09/2024	303.00
CAB		20762	155908	Check	1	7108		BSN SPORTS		Yes	No	No	12/09/2024	924.89
CAB		20752	155909	Check	1	4987		CARVER COUNTY		Yes	No	No	12/09/2024	20.15
CAB		20763	155910	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	12/09/2024	69.96
CAB		20784	155911	Check	1	8872		Central MN Lawn	S Corporation	Yes	No	No	12/09/2024	475.00
CAB		20756	155912	Check	1	5593		CENTURY LINK		Yes	No	No	12/09/2024	272.11
CAB		20772	155913	Check	1	8285		CINTAS		Yes	No	No	12/09/2024	52.03
CAB		20749	155914	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	12/09/2024	3,526.52
CAB		20744	155915	Check	1	390		CITY OF WAVERLY		Yes	No	No	12/09/2024	1,480.29
CAB		20742	155916	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	12/09/2024	1,190.00
CAB		20771	155917	Check	1	8273		DOMINOS PIZZA		Yes	No	No	12/09/2024	191.92
CAB		20785	155918	Check	1	93		DVS RENEWAL		Yes	No	No	12/09/2024	31.25
CAB		20765	155919	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	12/09/2024	276.77
CAB		20777	155920	Check	1	8694		ESTR Publications	S Corporation	Yes	No	No	12/09/2024	26.20
CAB		20781	155921	Check	1	8812		HD Supply	C Corporation	Yes	No	No	12/09/2024	69.38
CAB		20776	155922	Check	1	8677		Hendrickson, Melissa		Yes	No	No	12/09/2024	962.03
CAB		20747	155923	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	12/09/2024	917.46
CAB		20754	155924	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	12/09/2024	1,192.86
CAB		20782	155925	Check	1	8842		Hollywood Catering Co	Ind/Sole Proprietor	Yes	No	No	12/09/2024	826.00
CAB		20738	155926	Check	1	1216		HORSCH AARON		Yes	No	No	12/09/2024	60.00
CAB		20766	155927	Check	1	7501		Instructure INC		Yes	No	No	12/09/2024	1,601.00
CAB		20743	155928	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	12/09/2024	453.42
CAB		20737	155929	Check	1	1187		MASSP		Yes	No	No	12/09/2024	175.00
CAB		20757	155930	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	12/09/2024	660.95
CAB		20758	155931	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	12/09/2024	5,402.87
CAB		20760	155932	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	12/09/2024	590.27
CAB		20779	155933	Check	1	8752		Nelson Piano Service	Ind/Sole Proprietor	Yes	No	No	12/09/2024	120.00
CAB		20755	155934	Check	1	52		NORTH SHORE GYM SALES LLC	LLC - C Corp	Yes	No	No	12/09/2024	420.00
CAB		20775	155935	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	12/09/2024	189.00
CAB		20780	155936	Check	1	8782		Novak, Janice	Ind/Sole Proprietor	Yes	No	No	12/09/2024	20.00
CAB		20778	155937	Check	1	8739		Ozone LLC	LLC - Partnership	Yes	No	No	12/09/2024	138.80
CAB		20768	155938	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	12/09/2024	874.15
CAB		20746	155939	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	12/09/2024	2,281.60
CAB		20740	155940	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	12/09/2024	300.00
CAB		20770	155941	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/09/2024	2,847.11
CAB		20745	155942	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	No	No	12/09/2024	434.00

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		20767	155943	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	No	No	12/09/2024	45.00
CAB		20764	155944	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	12/09/2024	19,831.58
CAB		20750	155945	Check	1	4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	12/09/2024	733.95
CAB		20748	155946	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	12/09/2024	341.15
CAB		20739	155947	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	12/09/2024	3,704.40
CAB		20797	155948	Check	1	735		BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	12/05/2024	155.00
CAB		20796	155949	Check	1	7313		ELTON KEVIN	Ind/Sole Proprietor	Yes	No	No	12/05/2024	155.00
CAB		20801	155950	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/05/2024	20.00
CAB		20793	155951	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/05/2024	46.00
CAB		20794	155952	Check	1	434		HEUER PATRICK	Ind/Sole Proprietor	Yes	No	No	12/05/2024	46.00
CAB		20798	155953	Check	1	7713		JACOBSON WAYNE	Ind/Sole Proprietor	Yes	No	No	12/05/2024	60.00
CAB		20799	155954	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	12/05/2024	46.00
CAB		20792	155955	Check	1	1228		NORNES CASEY		Yes	No	No	12/05/2024	155.00
CAB		20800	155956	Check	1	8555		STUTSMAN, SAM		Yes	No	No	12/05/2024	20.00
CAB		20795	155957	Check	1	5908		WROGE, DAVID	Ind/Sole Proprietor	Yes	No	No	12/05/2024	60.00
CAB		20803	155958	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	12/06/2024	4,358.99
CAB		20805	155959	Check	1	647		LEGAL SHIELD		Yes	No	No	12/06/2024	283.10
CAB		20807	155960	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	12/06/2024	1,937.90
CAB		20808	155961	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	12/06/2024	28.00
CAB		20802	155962	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	12/06/2024	592.24
CAB		20804	155963	Check	1	6333		NCPERS LIFE INS		Yes	No	No	12/06/2024	32.00
CAB		20806	155964	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	12/06/2024	40.00
CAB		20824	155965	Check	1	8697		Boese, Collin		Yes	No	No	12/06/2024	69.00
CAB		20817	155966	Check	1	5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	12/06/2024	69.00
CAB		20822	155967	Check	1	8389		DUSKE, JAKOB		Yes	No	No	12/06/2024	69.00
CAB		20828	155968	Check	1	8876		Duske, Leo		Yes	No	No	12/06/2024	60.00
CAB		20823	155969	Check	1	8576		GAGNON, DANNY		Yes	No	No	12/06/2024	210.00
CAB		20826	155970	Check	1	8874		Jungling, Caleb		Yes	No	No	12/06/2024	115.00
CAB		20818	155971	Check	1	7840		MALLAK, GRACIE		Yes	No	No	12/06/2024	69.00
CAB		20827	155972	Check	1	8875		Marketon, Amy		Yes	No	No	12/06/2024	69.00
CAB		20821	155973	Check	1	8196		PETERSON, JIM		Yes	No	No	12/06/2024	210.00
CAB		20825	155974	Check	1	8873		Pierce, Billy		Yes	No	No	12/06/2024	115.00
CAB		20820	155975	Check	1	7912		ROFF, DAN		Yes	No	No	12/06/2024	180.00
CAB		20819	155976	Check	1	7856		ROFF, MIKE		Yes	No	No	12/06/2024	80.00
CAB		20841	155977	Check	1	8743		Atkinson, Rebecca		Yes	No	No	12/10/2024	69.00
CAB		20839	155978	Check	1	8536		BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	12/10/2024	45.00
CAB		20846	155979	Check	1	8881		Brockberg, Curtis	Ind/Sole Proprietor	Yes	No	No	12/10/2024	77.00
CAB		20842	155980	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/10/2024	20.00

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												Void	Date	
CAB		20831	155981	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/10/2024	91.00
CAB		20845	155982	Check	1	8880		Graham, Lydia		Yes	No	No	12/10/2024	20.00
CAB		20830	155983	Check	1	323		KEGLER MICHAEL		Yes	No	No	12/10/2024	77.00
CAB		20833	155984	Check	1	7675		KOPPI WILLIAM		Yes	No	No	12/10/2024	155.00
CAB		20844	155985	Check	1	8879		Krzmarzick, Nicole		Yes	No	No	12/10/2024	20.00
CAB		20837	155986	Check	1	8003		LADE, BOBBY		Yes	No	No	12/10/2024	46.00
CAB		20836	155987	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	12/10/2024	46.00
CAB		20834	155988	Check	1	7684		LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	12/10/2024	36.00
CAB		20835	155989	Check	1	7837		MIDDAGH, THOMAS		Yes	No	No	12/10/2024	155.00
CAB		20829	155990	Check	1	1593		PAGGEN, ANTHONY	Ind/Sole Proprietor	Yes	No	No	12/10/2024	155.00
CAB		20838	155991	Check	1	832		RADTKE JOSEPH		Yes	No	No	12/10/2024	45.00
CAB		20832	155992	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	12/10/2024	45.00
CAB		20840	155993	Check	1	8555		STUTSMAN, SAM		Yes	No	No	12/10/2024	20.00
CAB		20843	155994	Check	1	8878		Walbruch, Jocelyn		Yes	No	No	12/10/2024	20.00
CAB		20858	155995	Check	1	8743		Atkinson, Rebecca		Yes	No	No	12/12/2024	69.00
CAB		20855	155996	Check	1	8536		BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	12/12/2024	45.00
CAB		20852	155997	Check	1	750		BERTRAM TRACY	Ind/Sole Proprietor	Yes	No	No	12/12/2024	155.00
CAB		20849	155998	Check	1	5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	12/12/2024	69.00
CAB		20859	155999	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/12/2024	20.00
CAB		20847	156000	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/12/2024	45.00
CAB		20861	156001	Check	1	8880		Graham, Lydia		Yes	No	No	12/12/2024	20.00
CAB		20857	156002	Check	1	8711		Kotars, Lori		Yes	No	No	12/12/2024	46.00
CAB		20860	156003	Check	1	8879		Krzmarzick, Nicole		Yes	No	No	12/12/2024	20.00
CAB		20853	156004	Check	1	7840		MALLAK, GRACIE		Yes	No	No	12/12/2024	69.00
CAB		20862	156005	Check	1	8884		Montplaisir, Derrick	Ind/Sole Proprietor	Yes	No	No	12/12/2024	145.00
CAB		20854	156006	Check	1	832		RADTKE JOSEPH		Yes	No	No	12/12/2024	45.00
CAB		20850	156007	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	12/12/2024	45.00
CAB		20851	156008	Check	1	7338		ROGOTZKE AMY		Yes	No	No	12/12/2024	155.00
CAB		20863	156009	Check	1	8885		Rothenbacher, Pierce	Ind/Sole Proprietor	Yes	No	No	12/12/2024	240.00
CAB		20856	156010	Check	1	8555		STUTSMAN, SAM		Yes	No	No	12/12/2024	20.00
CAB		20848	156011	Check	1	3660		ZIESKA VICTORIA	Ind/Sole Proprietor	Yes	No	No	12/12/2024	155.00
CAB		20865	156012	Check	1	1543		ISD #332 Mora Public Schools		Yes	No	No	12/16/2024	225.00
CAB		20866	156013	Check	1	5903		ISD #465 - LITCHFIELD		Yes	No	No	12/16/2024	75.00
CAB		20864	156014	Check	1	1077		ISD #881 - MAPLE LAKE		Yes	No	No	12/16/2024	200.00
CAB		20867	156015	Check	1	8400		NORTH BRANCH HIGHSCHOOL		Yes	No	No	12/16/2024	275.00
CAB		20868	156016	Check	1	8887		University of Minnesota		Yes	No	No	12/16/2024	500.00
CAB		20871	156017	Check	1	7313		ELTON KEVIN	Ind/Sole Proprietor	Yes	No	No	12/17/2024	155.00
CAB		20881	156018	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/17/2024	40.00

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CAB		20870	156019	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/17/2024	34.50
CAB		20875	156020	Check	1	7833		HEMMANN, MICHAEL		Yes	No	No	12/17/2024	155.00
CAB		20874	156021	Check	1	7713		JACOBSON WAYNE	Ind/Sole Proprietor	Yes	No	No	12/17/2024	94.00
CAB		20872	156022	Check	1	7675		KOPPI WILLIAM		Yes	No	No	12/17/2024	155.00
CAB		20882	156023	Check	1	8888		Kuphal, Brent		Yes	No	Yes	12/17/2024	77.00
CAB		20882	156023	Check	1	8888		Kuphal, Brent		Yes	No	Yes	12/18/2024	(77.00)
CAB		20877	156024	Check	1	8003		LADE, BOBBY		Yes	No	No	12/17/2024	69.00
CAB		20876	156025	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	12/17/2024	69.00
CAB		20873	156026	Check	1	7684		LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	12/17/2024	46.00
CAB		20880	156027	Check	1	8762		Monahan, Joshua		Yes	No	No	12/17/2024	155.00
CAB		20869	156028	Check	1	1228		NORNES CASEY		Yes	No	No	12/17/2024	155.00
CAB		20879	156029	Check	1	8555		STUTSMAN, SAM		Yes	No	No	12/17/2024	40.00
CAB		20878	156030	Check	1	835		WAWRZYNIAK SCOTT		Yes	No	No	12/17/2024	155.00
CAB		20885	156031	Check	1	806		FORD DANIEL	Ind/Sole Proprietor	Yes	No	No	12/18/2024	77.00
CAB		20909	156032	Check	1	7081		3XGEAR		Yes	No	No	12/18/2024	1,744.00
CAB		20918	156033	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	12/18/2024	162.00
CAB		20938	156034	Check	1	8883		AVEX Venues HQ		Yes	No	No	12/18/2024	433.16
CAB		20904	156035	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	12/18/2024	2,653.35
CAB		20933	156036	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	No	No	12/18/2024	275.28
CAB		20913	156037	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	12/18/2024	39.95
CAB		20925	156038	Check	1	8285		CINTAS		Yes	No	No	12/18/2024	1,712.00
CAB		20937	156039	Check	1	8882		Clever Inc		Yes	No	No	12/18/2024	8,139.00
CAB		20896	156040	Check	1	44		cmERDC		Yes	No	No	12/18/2024	125.92
CAB		20911	156041	Check	1	7118		COMMERCIAL KITCHEN SERVICES		Yes	No	No	12/18/2024	4,047.89
CAB		20939	156042	Check	1	8889		DECA Inc	Other	Yes	No	No	12/18/2024	78.00
CAB		20890	156043	Check	1	3451		ECKROTH MUSIC	C Corporation	Yes	No	No	12/18/2024	3,078.00
CAB		20893	156044	Check	1	3756		EHLERS & ASSOC INC.		Yes	No	No	12/18/2024	2,700.00
CAB		20928	156045	Check	1	8699		Erickson, Micheal A	Ind/Sole Proprietor	Yes	No	No	12/18/2024	540.00
CAB		20927	156046	Check	1	8694		ESTR Publications	S Corporation	Yes	No	No	12/18/2024	68.60
CAB		20915	156047	Check	1	7315		FORUM COMMUNICATION COMPANY		Yes	No	No	12/18/2024	144.62
CAB		20935	156048	Check	1	8862		Game One		Yes	No	No	12/18/2024	4,536.00
CAB		20934	156049	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	12/18/2024	534.00
CAB		20897	156050	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	12/18/2024	420.60
CAB		20910	156051	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	12/18/2024	4,168.55
CAB		20931	156052	Check	1	8812		HD Supply	C Corporation	Yes	No	No	12/18/2024	1,455.00
CAB		20900	156053	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	12/18/2024	800.29
CAB		20886	156054	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	12/18/2024	387.58
CAB		20930	156055	Check	1	8786		Koehler, Blake		Yes	No	No	12/18/2024	350.00

## 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		20924	156056	Check	1	7953		MADISON ENERGY INVESTMENTS	LLC - Partnership	Yes	No	No	12/18/2024		4,401.39
CAB		20898	156057	Check	1	4921		MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	12/18/2024		66.71
CAB		20902	156058	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	12/18/2024		888.60
CAB		20903	156059	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	12/18/2024		9,313.50
CAB		20895	156060	Check	1	4284		MUSIC THEATRE INTERNATIONAL		Yes	No	No	12/18/2024		294.30
CAB		20921	156061	Check	1	7811		NATIONAL FFA ORGANIZATION		Yes	No	No	12/18/2024		154.00
CAB		20901	156062	Check	1	5814		NCS PEARSON INC.		Yes	No	No	12/18/2024		37.20
CAB		20906	156063	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	12/18/2024		727.25
CAB		20920	156064	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	12/18/2024		940.90
CAB		20891	156065	Check	1	3601		PAULY'S PLUMBING & HVAC INC.		Yes	No	No	12/18/2024		110.00
CAB		20894	156066	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	12/18/2024		2,593.57
CAB		20908	156067	Check	1	7064		REGENTS OF THE UNIVERSITY OF MN		Yes	No	No	12/18/2024		1,450.00
CAB		20888	156068	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	12/18/2024		320.00
CAB		20892	156069	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	12/18/2024		8,162.15
CAB		20916	156070	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	12/18/2024		132.50
CAB		20889	156071	Check	1	3348		SENTRY SYSTEMS INC.		Yes	No	No	12/18/2024		95.85
CAB		20929	156072	Check	1	8735		Serbus, Jaden		Yes	No	No	12/18/2024		150.00
CAB		20923	156073	Check	1	7857		SKATETIME SCHOOL PROGRAMS	LLC - S Corp	Yes	No	No	12/18/2024		2,904.00
CAB		20905	156074	Check	1	6418		SNA - SCHOOL NUTRITION ASSOCIATIO		Yes	No	No	12/18/2024		229.50
CAB		20922	156075	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	12/18/2024		4,085.20
CAB		20917	156076	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	12/18/2024		5,083.54
CAB		20912	156077	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	12/18/2024		11,723.07
CAB		20919	156078	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	No	No	12/18/2024		45.00
CAB		20914	156079	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	12/18/2024		30,464.82
CAB		20932	156080	Check	1	8833		VEX Robotics, Inc		Yes	No	No	12/18/2024		236.45
CAB		20907	156081	Check	1	69		WAREHAM, PETE	Ind/Sole Proprietor	Yes	No	No	12/18/2024		300.00
CAB		20926	156082	Check	1	8600		Webster, Melanie	Ind/Sole Proprietor	Yes	No	No	12/18/2024		1,746.50
CAB		20899	156083	Check	1	4939		WINDSTREAM		Yes	No	No	12/18/2024		238.88
CAB		20936	156084	Check	1	8877		Wright County Sheriff's Office		Yes	No	No	12/18/2024		563.00
CAB		20887	156085	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	12/18/2024		25,057.34
CAB		20952	156086	Check	1	8881		Brockberg, Curtis	Ind/Sole Proprietor	Yes	No	No	12/20/2024		77.00
CAB		20951	156087	Check	1	8863		Ewert, Jaxon		Yes	No	No	12/20/2024		40.00
CAB		20948	156088	Check	1	807		FRITZ BRIAN PAUL		Yes	No	No	12/20/2024		155.00
CAB		20943	156089	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	12/20/2024		69.00
CAB		20942	156090	Check	1	323		KEGLER MICHAEL		Yes	No	No	12/20/2024		77.00
CAB		20944	156091	Check	1	7675		KOPPI WILLIAM		Yes	No	No	12/20/2024		155.00
CAB		20947	156092	Check	1	8003		LADE, BOBBY		Yes	No	No	12/20/2024		69.00
CAB		20946	156093	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	12/20/2024		69.00

## 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		20945	156094	Check	1	7684		LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	12/20/2024		46.00
CAB		20953	156095	Check	1	8891		Maslowski, Robert		Yes	No	No	12/20/2024		155.00
CAB		20950	156096	Check	1	8741		Seifert, Lonnie	Ind/Sole Proprietor	Yes	No	No	12/20/2024		155.00
CAB		20949	156097	Check	1	8555		STUTSMAN, SAM		Yes	No	No	12/20/2024		40.00
CAB		20940	156098	Check	1	1090		URBAN NICHOLAS		Yes	No	No	12/20/2024		155.00
CAB		20941	156099	Check	1	1148		WEBER SAM	Ind/Sole Proprietor	Yes	No	No	12/20/2024		155.00
CAB		20958	156100	Check	1	735		BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	12/20/2024		210.00
CAB		20961	156101	Check	1	82		BARTH JACOB		Yes	No	No	12/20/2024		140.00
CAB		20956	156102	Check	1	6049		BURAU ROSS		Yes	No	No	12/20/2024		210.00
CAB		20959	156103	Check	1	8179		BURAU, MARCUS		Yes	No	No	12/20/2024		210.00
CAB		20960	156104	Check	1	8185		BURAU,DREW		Yes	No	No	12/20/2024		210.00
CAB		20954	156105	Check	1	1039		DECKER MARK		Yes	No	No	12/20/2024		140.00
CAB		20957	156106	Check	1	6515		DRUSCH MERLYN	Ind/Sole Proprietor	Yes	No	No	12/20/2024		210.00
CAB		20955	156107	Check	1	1090		URBAN NICHOLAS		Yes	No	No	12/20/2024		210.00
CAB		20966	156108	Check	1	82		BARTH JACOB		Yes	No	No	12/23/2024		155.00
CAB		20964	156109	Check	1	3139		BURAU CHAD		Yes	No	No	12/23/2024		155.00
CAB		20969	156110	Check	1	8562		DRENNAN, CHRISTOPHER	Ind/Sole Proprietor	Yes	No	No	12/23/2024		155.00
CAB		20965	156111	Check	1	6515		DRUSCH MERLYN	Ind/Sole Proprietor	Yes	No	No	12/23/2024		155.00
CAB		20963	156112	Check	1	1586		HAAS CASEY		Yes	No	No	12/23/2024		155.00
CAB		20968	156113	Check	1	8388		VINKEMEIER, JEFFREY		Yes	No	No	12/23/2024		155.00
CAB		20967	156114	Check	1	835		WAWRZYNIAK SCOTT		Yes	No	No	12/23/2024		155.00
CAB		20962	156115	Check	1	1148		WEBER SAM	Ind/Sole Proprietor	Yes	No	No	12/23/2024		155.00
CAB		20970	156116	Check	1	8892		Yanke, Mick		Yes	No	No	12/23/2024		155.00
														Bank Total:	\$765,285.09
MSDL		20883		Wire	1	7246		BMO P-CARD		No	No	No	12/18/2024		28,881.13
														Bank Total:	\$28,881.13
										Report Total:					\$794,166.22