

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		18706		Wire	1 214		CENTERPOINT ENERGY		No	No	No	01/17/2024	1,834.05
CAB		18707		Wire	1 214		CENTERPOINT ENERGY		No	No	No	01/17/2024	2,755.43
CAB		18708		Wire	1 214		CENTERPOINT ENERGY		No	No	No	01/17/2024	262.41
CAB		18709		Wire	1 214		CENTERPOINT ENERGY		No	No	No	01/17/2024	15.00
CAB		18710		Wire	1 214		CENTERPOINT ENERGY		No	No	No	01/17/2024	162.24
CAB		18711		Wire	1 214		CENTERPOINT ENERGY		No	No	No	01/17/2024	142.96
CAB		18692	154269	Check	1 7813		1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	01/17/2024	4,224.00
CAB		18670	154270	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	01/17/2024	158,702.65
CAB		18685	154271	Check	1 7125		A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	No	No	01/17/2024	1,733.50
CAB		18676	154272	Check	1 4912		ADULT TRAINING & HABILITATION CEN		Yes	No	No	01/17/2024	847.50
CAB		18698	154273	Check	1 8370		ADVANTAGE EDUCATIONAL PROGRAI		Yes	No	No	01/17/2024	135.00
CAB		18682	154274	Check	1 6298		BERNICK COMPANIES		Yes	No	No	01/17/2024	767.88
CAB		18687	154275	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	01/17/2024	124.38
CAB		18679	154276	Check	1 5593		CENTURY LINK		Yes	No	No	01/17/2024	264.58
CAB		18696	154277	Check	1 8285		CINTAS		Yes	No	No	01/17/2024	2,403.73
CAB		18674	154278	Check	1 44		cmERDC		Yes	No	No	01/17/2024	4,920.00
CAB		18695	154279	Check	1 8273		DOMINOS PIZZA		Yes	No	No	01/17/2024	420.20
CAB		18671	154280	Check	1 3451		ECKROTH MUSIC	C Corporation	Yes	No	No	01/17/2024	2,832.00
CAB		18700	154281	Check	1 8411		FIRST CHOICE FOOD & BEVERAGE SC		Yes	No	No	01/17/2024	241.40
CAB		18702	154282	Check	1 8535		Golden Tongue Consulatants, Inc		Yes	No	No	01/17/2024	290.00
CAB		18684	154283	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	01/17/2024	360.00
CAB		18705	154284	Check	1 8757		GSL		Yes	No	No	01/17/2024	2,400.00
CAB		18673	154285	Check	1 408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/17/2024	344.53
CAB		18678	154286	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	01/17/2024	3,010.30
CAB		18667	154287	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	01/17/2024	71.24
CAB		18697	154288	Check	1 8315		KUBASCH, KENDALL		Yes	No	No	01/17/2024	150.00
CAB		18690	154289	Check	1 7674		LAKES COUNTRY SERVICE COOPERA		Yes	No	No	01/17/2024	34.00
CAB		18665	154290	Check	1 2126		MCEA		Yes	No	No	01/17/2024	935.00
CAB		18699	154291	Check	1 8387		METRO ELEVATOR, INC		Yes	No	No	01/17/2024	1,466.39
CAB		18681	154292	Check	1 6118		MID-COUNTY	C Corporation	Yes	No	No	01/17/2024	15,335.30
CAB		18666	154293	Check	1 224		MUMFORD SANITATION		Yes	No	No	01/17/2024	3,164.58
CAB		18680	154294	Check	1 5814		NCS PEARSON INC.		Yes	No	No	01/17/2024	23.40
CAB		18669	154295	Check	1 2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	01/17/2024	375.00
CAB		18688	154296	Check	1 7322		RIVER CITY DATA	S Corporation	Yes	No	No	01/17/2024	132.50
CAB		18691	154297	Check	1 7787		RUMBLE ON THE RED		Yes	No	No	01/17/2024	600.00
CAB		18683	154298	Check	1 6305		SATELLITE		Yes	No	No	01/17/2024	3,500.00
CAB		18704	154299	Check	1 8756		Schurmann, Kari		Yes	No	No	01/17/2024	76.00
CAB		18701	154300	Check	1 8423		SEVERSON, LAUREL	Ind/Sole Proprietor	Yes	No	No	01/17/2024	433.00
CAB		18693	154301	Check	1 7857		SKATETIME SCHOOL PROGRAMS		Yes	No	No	01/17/2024	2,424.00

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									Print	Recon	Void	Date	
CAB		18703	154302	Check	1	8754	Southern Minnesota Inspection		Yes	No	No	01/17/2024	1,000.00
CAB		18672	154303	Check	1	3961	Steinder Auto Parts		Yes	No	No	01/17/2024	24.99
CAB		18689	154304	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	01/17/2024	3,938.00
CAB		18686	154305	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	01/17/2024	16,836.56
CAB		18694	154306	Check	1	8075	U.S. POSTAL SERVICE		Yes	No	No	01/17/2024	342.00
CAB		18677	154307	Check	1	4939	WINDSTREAM		Yes	No	No	01/17/2024	237.41
CAB		18675	154308	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	01/17/2024	908.45
CAB		18668	154309	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	01/17/2024	680.40
CAB		18664	154310	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	01/17/2024	284.54

Bank Total: \$242,166.50

Report Total: \$242,166.50