

## 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		20599		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/12/2024	249.55
CAB		20600		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/12/2024	705.40
CAB		20601		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/12/2024	266.52
CAB		20602		Wire	1	214		CENTERPOINT ENERGY		No	No	No	11/12/2024	516.34
CAB		20603		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	11/12/2024	407.42
CAB		20550	155737	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	11/12/2024	200,701.06
CAB		20577	155738	Check	1	7208		A & W BLEACHER RENTAL, LLC	Ind/Sole Proprietor	Yes	No	No	11/12/2024	1,600.00
CAB		20557	155739	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	11/12/2024	1,023.75
CAB		20561	155740	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	11/12/2024	110.00
CAB		20572	155741	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	11/12/2024	8,909.00
CAB		20571	155742	Check	1	6821		BERGANKDV LTD		Yes	No	No	11/12/2024	16,000.00
CAB		20566	155743	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	11/12/2024	650.00
CAB		20562	155744	Check	1	5593		CENTURY LINK		Yes	No	No	11/12/2024	272.11
CAB		20595	155745	Check	1	8543		Cherry Enterprises INC	S Corporation	Yes	No	No	11/12/2024	570.90
CAB		20593	155746	Check	1	8285		CINTAS		Yes	No	No	11/12/2024	1,846.83
CAB		20555	155747	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	11/12/2024	3,387.05
CAB		20592	155748	Check	1	8283		DARWIN ZITZLOFF REPAIR		Yes	No	No	11/12/2024	1,315.00
CAB		20591	155749	Check	1	8273		DOMINOS PIZZA		Yes	No	No	11/12/2024	549.45
CAB		20579	155750	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	11/12/2024	276.77
CAB		20574	155751	Check	1	7058		EZ WRITE LLC		Yes	No	No	11/12/2024	47.75
CAB		20594	155752	Check	1	8399		FIECKE, ROBIN		Yes	No	No	11/12/2024	45.98
CAB		20590	155753	Check	1	8210		FLAGSHIP RECREATION		Yes	No	No	11/12/2024	2,550.00
CAB		20575	155754	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	11/12/2024	3,372.00
CAB		20598	155755	Check	1	8812		HD Supply	C Corporation	Yes	No	No	11/12/2024	9,382.31
CAB		20554	155756	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	11/12/2024	405.06
CAB		20560	155757	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	11/12/2024	341.22
CAB		20546	155758	Check	1	2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	11/12/2024	188.90
CAB		20552	155759	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	11/12/2024	664.66
CAB		20567	155760	Check	1	6372		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	11/12/2024	50.00
CAB		20585	155761	Check	1	7812		KOEHLER & DRAMM		Yes	No	No	11/12/2024	118.50
CAB		20582	155762	Check	1	7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	11/12/2024	234.00
CAB		20559	155763	Check	1	5018		MASA		Yes	No	No	11/12/2024	2,500.00
CAB		20565	155764	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	11/12/2024	5,249.98
CAB		20569	155765	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	11/12/2024	75.30
CAB		20581	155766	Check	1	7422		MINI BIFF		Yes	No	No	11/12/2024	1,652.14
CAB		20544	155767	Check	1	224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	11/12/2024	3,164.58
CAB		20545	155768	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	11/12/2024	155.00
CAB		20564	155769	Check	1	5814		NCS PEARSON INC.		Yes	No	No	11/12/2024	45.57

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CAB		20596	155770	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	11/12/2024	108.00
CAB		20597	155771	Check	1	8782		Novak, Janice		Yes	No	No	11/12/2024	40.00
CAB		20584	155772	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	11/12/2024	964.00
CAB		20553	155773	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	11/12/2024	10,603.85
CAB		20548	155774	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	11/12/2024	420.00
CAB		20551	155775	Check	1	316		SCHOLASTIC INC		Yes	No	No	11/12/2024	1,773.77
CAB		20549	155776	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	No	No	11/12/2024	168.95
CAB		20563	155777	Check	1	5731		SOUTHWEST STATE UNIVERSITY		Yes	No	No	11/12/2024	6,600.00
CAB		20570	155778	Check	1	6762		St. Cloud Overhead Door Company	S Corporation	Yes	No	No	11/12/2024	611.00
CAB		20587	155779	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	11/12/2024	2,981.58
CAB		20588	155780	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	11/12/2024	3,245.76
CAB		20586	155781	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	11/12/2024	1,989.14
CAB		20580	155782	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	11/12/2024	2,995.94
CAB		20576	155783	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	11/12/2024	7,386.45
CAB		20583	155784	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	No	No	11/12/2024	45.00
CAB		20568	155785	Check	1	6537		TECH CHECK		Yes	No	No	11/12/2024	82.50
CAB		20573	155786	Check	1	6869		TOXALERT INTERNATIONAL INC.		Yes	No	No	11/12/2024	350.00
CAB		20589	155787	Check	1	8192		TRAFERA		Yes	No	No	11/12/2024	10,936.00
CAB		20578	155788	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	11/12/2024	29,553.48
CAB		20558	155789	Check	1	496		WAVERLY GUN CLUB		Yes	No	No	11/12/2024	1,040.00
CAB		20556	155790	Check	1	4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	11/12/2024	405.18
CAB		20547	155791	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	11/12/2024	2,607.88

Bank Total: \$354,508.58

Report Total: \$354,508.58