

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		19475		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	135.88
CAB		19476		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	73.85
CAB		19477		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	17.10
CAB		19478		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	1,592.91
CAB		19479		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	1,170.08
CAB		19480		Wire	1	214	CENTERPOINT ENERGY		No	No	No	05/14/2024	183.65
CAB		19481		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	05/14/2024	41.78
CAB		19490	154921	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	05/14/2024	196,143.39
CAB		19497	154922	Check	1	5165	ACT FINANCE		Yes	No	No	05/14/2024	3,130.75
CAB		19494	154923	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	05/14/2024	1,158.75
CAB		19502	154924	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	05/14/2024	7,185.00
CAB		19504	154925	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	05/14/2024	1,175.77
CAB		19498	154926	Check	1	5593	CENTURY LINK		Yes	No	No	05/14/2024	263.82
CAB		19508	154927	Check	1	8285	CINTAS		Yes	No	No	05/14/2024	1,712.00
CAB		19507	154928	Check	1	8273	DOMINOS PIZZA		Yes	No	No	05/14/2024	92.39
CAB		19495	154929	Check	1	5031	EARTH'S BIRTHDAY PROJECT		Yes	No	No	05/14/2024	115.65
CAB		19492	154930	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	05/14/2024	185.01
CAB		19486	154931	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	05/14/2024	84.60
CAB		19510	154932	Check	1	8812	HD Supply		Yes	No	No	05/14/2024	78.88
CAB		19496	154933	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	05/14/2024	1,303.12
CAB		19485	154934	Check	1	168	JOSTENS		Yes	No	No	05/14/2024	39.78
CAB		19499	154935	Check	1	6109	LUTHERAN SOCIAL SERVICE -FGP		Yes	No	No	05/14/2024	300.00
CAB		19500	154936	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	05/14/2024	19,403.56
CAB		19487	154937	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	05/14/2024	60.00
CAB		19488	154938	Check	1	224	MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	05/14/2024	3,164.58
CAB		19505	154939	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	05/14/2024	1,087.81
CAB		19493	154940	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	05/14/2024	2,113.88
CAB		19509	154941	Check	1	8811	Primmer, Matthew		Yes	No	No	05/14/2024	240.00
CAB		19491	154942	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	05/14/2024	556.50
CAB		19489	154943	Check	1	2391	RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	05/14/2024	992.00
CAB		19482	154944	Check	1	1422	SHRED RIGHT		Yes	No	No	05/14/2024	18.85
CAB		19501	154945	Check	1	63	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	05/14/2024	4,318.92
CAB		19506	154946	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	05/14/2024	2,023.65
CAB		19503	154947	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	05/14/2024	26,601.58
CAB		19483	154948	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	05/14/2024	29,649.39
CAB		19484	154949	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	05/14/2024	1,513.68

Bank Total: \$307,928.56

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