

## 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		20515		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	11/05/2024	617.33
CAB		20516		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	11/05/2024	1,579.05
CAB		20517		Wire	1	6338		FEDERAL TAXES		No	Yes	No	11/05/2024	2,724.37
CAB		20518		Wire	1	6339		STATE TAXES		No	Yes	No	11/05/2024	304.71
CAB		20519		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	11/05/2024	309.44
CAB		20520		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	11/05/2024	6,756.92
CAB		20521		Wire	1	6338		FEDERAL TAXES		No	Yes	No	11/05/2024	13,158.20
CAB		20522		Wire	1	6339		STATE TAXES		No	Yes	No	11/05/2024	1,541.06
CAB		20529		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	11/05/2024	20,035.98
CAB		20530		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	11/05/2024	49,310.66
CAB		20531		Wire	1	6338		FEDERAL TAXES		No	Yes	No	11/05/2024	94,387.45
CAB		20532		Wire	1	6339		STATE TAXES		No	Yes	No	11/05/2024	16,223.77
CAB		20533		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	11/05/2024	20,808.57
CAB		20534		Wire	1	6920		AFLAC		No	Yes	No	11/05/2024	620.20
CAB		20535		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	11/05/2024	455.50
CAB		20536		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	11/05/2024	9,845.05
CAB		20537		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	Yes	No	11/05/2024	8,514.42
CAB		20599		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/12/2024	249.55
CAB		20600		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/12/2024	705.40
CAB		20601		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/12/2024	266.52
CAB		20602		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/12/2024	516.34
CAB		20603		Wire	1	3819		WALMART - CAPITAL ONE		No	Yes	No	11/12/2024	407.42
CAB		20607		Wire	1	8108		SECURITY BANK & TRUST		No	Yes	No	11/11/2024	674.32
CAB		20634		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	11/20/2024	87,795.30
CAB		20635		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	11/20/2024	19,833.76
CAB		20636		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	11/20/2024	50,228.89
CAB		20637		Wire	1	6338		FEDERAL TAXES		No	Yes	No	11/20/2024	96,293.71
CAB		20638		Wire	1	6339		STATE TAXES		No	Yes	No	11/20/2024	16,292.61
CAB		20639		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	11/20/2024	20,808.57
CAB		20640		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	11/20/2024	455.50
CAB		20641		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	11/20/2024	10,348.49
CAB		20642		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/25/2024	17.10
CAB		20643		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/25/2024	78.70
CAB		20644		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/25/2024	93.67
CAB		20645		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	11/25/2024	39.42
CAB		20786		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	11/14/2024	526.44
CAB		20787		Wire	1	6338		FEDERAL TAXES		No	Yes	No	11/14/2024	972.28
CAB		20788		Wire	1	6339		STATE TAXES		No	Yes	No	11/14/2024	231.88

## 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		20789		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	11/30/2024	848.33
CAB		20790		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	11/25/2024	390.50
CAB		20791		Wire	1	319		CITIZENS ALLIANCE BANK		No	Yes	No	11/30/2024	3,636.44
CAB		20524	155728	Check	1	6328		EDUCATION MN HLWW		Yes	Yes	No	11/05/2024	4,358.99
CAB		20526	155729	Check	1	647		LEGAL SHIELD		Yes	Yes	No	11/05/2024	283.10
CAB		20528	155730	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	Yes	No	11/05/2024	1,645.50
CAB		20523	155731	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	Yes	No	11/05/2024	914.03
CAB		20525	155732	Check	1	6333		NCPERS LIFE INS		Yes	Yes	No	11/05/2024	32.00
CAB		20527	155733	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	11/05/2024	40.00
CAB		20540	155734	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	Yes	No	11/06/2024	200.99
CAB		20541	155735	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	Yes	No	11/06/2024	6,486.06
CAB		20542	155736	Check	1	2323		ISD #882 - MONTICELLO		Yes	Yes	No	11/06/2024	100.00
CAB		20550	155737	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	Yes	No	11/12/2024	200,701.06
CAB		20577	155738	Check	1	7208		A & W BLEACHER RENTAL, LLC	Ind/Sole Proprietor	Yes	Yes	No	11/12/2024	1,600.00
CAB		20557	155739	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	Yes	No	11/12/2024	1,023.75
CAB		20561	155740	Check	1	5113		ALL STAR TROPHY & AWARDS INC.		Yes	Yes	No	11/12/2024	110.00
CAB		20572	155741	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	Yes	No	11/12/2024	8,909.00
CAB		20571	155742	Check	1	6821		BERGANKDV LTD		Yes	Yes	No	11/12/2024	16,000.00
CAB		20566	155743	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	Yes	No	11/12/2024	650.00
CAB		20562	155744	Check	1	5593		CENTURY LINK		Yes	Yes	No	11/12/2024	272.11
CAB		20595	155745	Check	1	8543		Cherry Enterprises INC	S Corporation	Yes	Yes	No	11/12/2024	570.90
CAB		20593	155746	Check	1	8285		CINTAS		Yes	Yes	No	11/12/2024	1,846.83
CAB		20555	155747	Check	1	48		CITY OF HOWARD LAKE		Yes	Yes	No	11/12/2024	3,387.05
CAB		20592	155748	Check	1	8283		DARWIN ZITZLOFF REPAIR		Yes	Yes	No	11/12/2024	1,315.00
CAB		20591	155749	Check	1	8273		DOMINOS PIZZA		Yes	Yes	No	11/12/2024	549.45
CAB		20579	155750	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	Yes	No	11/12/2024	276.77
CAB		20574	155751	Check	1	7058		EZ WRITE LLC		Yes	Yes	No	11/12/2024	47.75
CAB		20594	155752	Check	1	8399		FIECKE, ROBIN		Yes	Yes	No	11/12/2024	45.98
CAB		20590	155753	Check	1	8210		FLAGSHIP RECREATION		Yes	Yes	No	11/12/2024	2,550.00
CAB		20575	155754	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	Yes	No	11/12/2024	3,372.00
CAB		20598	155755	Check	1	8812		HD Supply	C Corporation	Yes	Yes	No	11/12/2024	9,382.31
CAB		20554	155756	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	Yes	No	11/12/2024	405.06
CAB		20560	155757	Check	1	510		HILLYARD/HUTCHINSON		Yes	Yes	No	11/12/2024	341.22
CAB		20546	155758	Check	1	2263		J.W. PEPPER & Son Inc		Yes	Yes	No	11/12/2024	188.90
CAB		20552	155759	Check	1	3303		JOE'S SPORT SHOP		Yes	Yes	No	11/12/2024	664.66
CAB		20567	155760	Check	1	6372		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	Yes	No	11/12/2024	50.00
CAB		20585	155761	Check	1	7812		KOEHLER & DRAMM		Yes	Yes	No	11/12/2024	118.50
CAB		20582	155762	Check	1	7450		LITCHFIELD COMMUNITY EDUCATION		Yes	Yes	No	11/12/2024	234.00

## 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	Pay/Void		Amount
												Void	Date	
CAB		20559	155763	Check	1	5018		MASA		Yes	Yes	No	11/12/2024	2,500.00
CAB		20565	155764	Check	1	6118		MID-COUNTY	C Corporation	Yes	Yes	No	11/12/2024	5,249.98
CAB		20569	155765	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	Yes	No	11/12/2024	75.30
CAB		20581	155766	Check	1	7422		MINI BIFF		Yes	Yes	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	Yes	No	11/12/2024	155.00
CAB		20564	155769	Check	1	5814		NCS PEARSON INC.		Yes	Yes	No	11/12/2024	45.57
CAB		20596	155770	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	11/12/2024	108.00
CAB		20597	155771	Check	1	8782		Novak, Janice	Ind/Sole Proprietor	Yes	Yes	No	11/12/2024	40.00
CAB		20584	155772	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	Yes	No	11/12/2024	964.00
CAB		20553	155773	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	Yes	No	11/12/2024	10,603.85
CAB		20548	155774	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	Yes	No	11/12/2024	420.00
CAB		20551	155775	Check	1	316		SCHOLASTIC INC		Yes	Yes	No	11/12/2024	1,773.77
CAB		20549	155776	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	Yes	No	11/12/2024	168.95
CAB		20563	155777	Check	1	5731		SOUTHWEST MN STATE UNIVERSITY		Yes	Yes	No	11/12/2024	6,600.00
CAB		20570	155778	Check	1	6762		St. Cloud Overhead Door Company	S Corporation	Yes	Yes	No	11/12/2024	611.00
CAB		20587	155779	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	Yes	No	11/12/2024	2,981.58
CAB		20588	155780	Check	1	7832		ST. CLOUD TECH & COMM COLLEGE		Yes	Yes	No	11/12/2024	3,245.76
CAB		20586	155781	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	11/12/2024	1,989.14
CAB		20580	155782	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	Yes	No	11/12/2024	2,995.94
CAB		20576	155783	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	Yes	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	Yes	No	11/12/2024	82.50
CAB		20573	155786	Check	1	6869		TOXALERT INTERNATIONAL INC.		Yes	Yes	No	11/12/2024	350.00
CAB		20589	155787	Check	1	8192		TRAFERA		Yes	Yes	No	11/12/2024	10,936.00
CAB		20578	155788	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	Yes	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	Yes	No	11/12/2024	405.18
CAB		20547	155791	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	Yes	No	11/12/2024	2,607.88
CAB		20606	155792	Check	1	1496		ISD #111-WATERTOWN-MAYER SCHOO		Yes	No	No	11/08/2024	100.00
CAB		20608	155793	Check	1	8185		BURAU,DREW		Yes	Yes	No	11/12/2024	90.00
CAB		20610	155794	Check	1	8863		Ewert, Jaxon		Yes	No	No	11/12/2024	40.00
CAB		20609	155795	Check	1	8555		STUTSMAN, SAM		Yes	Yes	No	11/12/2024	40.00
CAB		20615	155796	Check	1	8536		BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	11/14/2024	45.00
CAB		20614	155797	Check	1	82		BARTH JACOB		Yes	No	No	11/14/2024	135.00
CAB		20613	155798	Check	1	8185		BURAU,DREW		Yes	Yes	No	11/14/2024	45.00
CAB		20620	155799	Check	1	8866		Eldred, Jackson		Yes	No	No	11/14/2024	20.00
CAB		20617	155800	Check	1	8863		Ewert, Jaxon		Yes	No	No	11/14/2024	20.00

## 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	Pay/Void		Amount
												Void	Date	
CAB		20611	155801	Check	1	357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	11/14/2024	45.00
CAB		20612	155802	Check	1	5848		RADTKE WILLIAM J		Yes	No	No	11/14/2024	45.00
CAB		20619	155803	Check	1	8865		St. Katharine Drexel		Yes	Yes	No	11/14/2024	100.00
CAB		20616	155804	Check	1	8555		STUTSMAN, SAM		Yes	Yes	No	11/14/2024	20.00
CAB		20618	155805	Check	1	8864		Walbruch, Hannah		Yes	Yes	No	11/14/2024	20.00
CAB		20624	155806	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	Yes	No	11/14/2024	210.65
CAB		20623	155807	Check	1	574		MESPA		Yes	Yes	No	11/14/2024	675.00
CAB		20622	155808	Check	1	4939		WINDSTREAM		Yes	Yes	No	11/14/2024	238.88
CAB		20625	155809	Check	1	162		ISD #877 - BUFFALO		Yes	Yes	No	11/18/2024	75.00
CAB		20626	155810	Check	1	8185		BURAU.DREW		Yes	Yes	No	11/18/2024	45.00
CAB		20628	155811	Check	1	8863		Ewert, Jaxon		Yes	No	No	11/18/2024	20.00
CAB		20627	155812	Check	1	8555		STUTSMAN, SAM		Yes	Yes	No	11/18/2024	20.00
CAB		20629	155813	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	11/20/2024	4,358.99
CAB		20630	155814	Check	1	6329		LOCAL 284		Yes	Yes	No	11/20/2024	759.02
CAB		20631	155815	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	11/20/2024	2,327.11
CAB		20633	155816	Check	1	7753		MRI SOFTWARE LLC		Yes	Yes	No	11/20/2024	56.00
CAB		20632	155817	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	11/20/2024	40.00
CAB		20674	155818	Check	1	7542		AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	11/25/2024	10.00
CAB		20675	155819	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	11/25/2024	101.00
CAB		20650	155820	Check	1	295		BRANDEL ELECTRIC LLC	LLC - S Corp	Yes	No	No	11/25/2024	1,710.38
CAB		20688	155821	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	No	No	11/25/2024	818.88
CAB		20692	155822	Check	1	986		CAREFREE LAWN SPRINKLERS	S Corporation	Yes	No	No	11/25/2024	8,265.00
CAB		20671	155823	Check	1	7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	11/25/2024	979.65
CAB		20669	155824	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	11/25/2024	328.35
CAB		20658	155825	Check	1	4989		CENTRAL RESTAURANT PRODUCTS LLC		Yes	No	No	11/25/2024	457.71
CAB		20673	155826	Check	1	7462		CLUB'S CHOICE FUNDRAISING		Yes	No	No	11/25/2024	2,659.76
CAB		20648	155827	Check	1	1789		COLLEGE BOARD	Other	Yes	No	No	11/25/2024	170.28
CAB		20682	155828	Check	1	8273		DOMINOS PIZZA		Yes	No	No	11/25/2024	388.13
CAB		20686	155829	Check	1	8685		East Central MN Educational Cable Coop		Yes	No	No	11/25/2024	8,242.22
CAB		20681	155830	Check	1	8202		ELITE LOCK & KEY	Ind/Sole Proprietor	Yes	No	No	11/25/2024	550.32
CAB		20651	155831	Check	1	3903		FLAGSHIP INSURANCE INC.		Yes	No	No	11/25/2024	4,400.00
CAB		20689	155832	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	11/25/2024	1,228.00
CAB		20656	155833	Check	1	4837		GLENNS SUPER VALU		Yes	No	No	11/25/2024	688.45
CAB		20687	155834	Check	1	8812		HD Supply	C Corporation	Yes	No	No	11/25/2024	1,455.00
CAB		20685	155835	Check	1	8677		Hendrickson, Melissa		Yes	Yes	No	11/25/2024	429.24
CAB		20654	155836	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	11/25/2024	69.00
CAB		20683	155837	Check	1	8358		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	11/25/2024	137.50
CAB		20659	155838	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	11/25/2024	892.40

## 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		20649	155839	Check	1	2263		J.W. PEPPER & Son Inc		Yes	No	No	11/25/2024	46.50
CAB		20691	155840	Check	1	8868		J-LO Made It		Yes	No	No	11/25/2024	442.00
CAB		20676	155841	Check	1	7637		Johnson Controls Fire Protection LP		Yes	No	No	11/25/2024	420.00
CAB		20679	155842	Check	1	7953		MADISON ENERGY INVESTMENTS	LLC - Partnership	Yes	No	No	11/25/2024	8,162.17
CAB		20660	155843	Check	1	5352		MARCO TECHNOLOGIES LLC		Yes	No	No	11/25/2024	13,138.63
CAB		20646	155844	Check	1	1444		MAWSECO #938		Yes	No	No	11/25/2024	1,230.00
CAB		20661	155845	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	11/25/2024	9,976.31
CAB		20662	155846	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	11/25/2024	3,250.00
CAB		20663	155847	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	11/25/2024	35.00
CAB		20664	155848	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	11/25/2024	35.00
CAB		20665	155849	Check	1	6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	11/25/2024	35.00
CAB		20684	155850	Check	1	866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	11/25/2024	142.65
CAB		20667	155851	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	11/25/2024	739.55
CAB		20677	155852	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	11/25/2024	1,056.15
CAB		20653	155853	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	11/25/2024	7,671.86
CAB		20680	155854	Check	1	8177		Quench USA, Inc.	C Corporation	Yes	No	No	11/25/2024	60.44
CAB		20657	155855	Check	1	4899		RAMBOW INC.		Yes	No	No	11/25/2024	1,856.76
CAB		20672	155856	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	11/25/2024	132.50
CAB		20678	155857	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	11/25/2024	4,392.16
CAB		20652	155858	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	No	No	11/25/2024	747.42
CAB		20668	155859	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	11/25/2024	7,210.96
CAB		20666	155860	Check	1	6537		TECH CHECK		Yes	No	No	11/25/2024	647.50
CAB		20690	155861	Check	1	8867		Tin's Tailor		Yes	No	No	11/25/2024	2,475.00
CAB		20670	155862	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	11/25/2024	33,259.39
CAB		20647	155863	Check	1	1498		ZAHLER PHOTOGRAPHY OF ANNANDAL	S Corporation	Yes	No	No	11/25/2024	200.00
CAB		20655	155864	Check	1	413		ZANER-BLOSER		Yes	No	No	11/25/2024	54.00
CAB		20695	155865	Check	1	735		BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	11/21/2024	77.00
CAB		20694	155866	Check	1	6515		DRUSCH MERLYN	Ind/Sole Proprietor	Yes	Yes	No	11/21/2024	77.00
CAB		20702	155867	Check	1	8863		Ewert, Jaxon		Yes	No	No	11/21/2024	20.00
CAB		20693	155868	Check	1	434		HEUER PATRICK	Ind/Sole Proprietor	Yes	No	No	11/21/2024	46.00
CAB		20699	155869	Check	1	8003		LADE, BOBBY		Yes	Yes	No	11/21/2024	46.00
CAB		20697	155870	Check	1	7684		LARSON BRIAN	Ind/Sole Proprietor	Yes	Yes	No	11/21/2024	36.00
CAB		20698	155871	Check	1	7705		MOYNAGH, ROBB		Yes	No	No	11/21/2024	155.00
CAB		20696	155872	Check	1	7491		PIKET JOSEPH		Yes	Yes	No	11/21/2024	155.00
CAB		20701	155873	Check	1	8555		STUTSMAN, SAM		Yes	Yes	No	11/21/2024	20.00
CAB		20700	155874	Check	1	8204		TURNBULL, BLAINE	Ind/Sole Proprietor	Yes	Yes	No	11/21/2024	155.00
CAB		20707	155875	Check	1	8205		BALLARD, KYLE	Ind/Sole Proprietor	Yes	No	No	11/25/2024	220.00
CAB		20709	155876	Check	1	8869		Kaping, Walker		Yes	No	No	11/25/2024	175.00

## 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	Pay/Void		Amount
												Void	Date	
CAB		20708	155877	Check	1	8771		Peterson, Jim		Yes	No	No	11/25/2024	220.00
CAB		20706	155878	Check	1	7912		ROFF, DAN		Yes	No	No	11/25/2024	220.00
CAB		20705	155879	Check	1	7873		SCHNEIDER, RON	Ind/Sole Proprietor	Yes	Yes	No	11/25/2024	270.00
CAB		20703	155880	Check	1	7472		St. Francis Xavier		Yes	No	No	11/25/2024	100.00
CAB		20704	155881	Check	1	7727		STANGLER JAMES		Yes	No	No	11/25/2024	270.00
CAB		20713	155882	Check	1	8697		Boese, Collin		Yes	No	No	11/26/2024	69.00
CAB		20710	155883	Check	1	5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	Yes	No	11/26/2024	69.00
CAB		20712	155884	Check	1	8389		DUSKE, JAKOB		Yes	No	No	11/26/2024	69.00
CAB		20711	155885	Check	1	7840		MALLAK, GRACIE		Yes	No	No	11/26/2024	69.00
CAB		20714	155886	Check	1	8744		Mallak, Mitchell		Yes	No	No	11/26/2024	69.00
CAB		20715	155887	Check	1	8870		Michels, Gabriel		Yes	No	No	11/26/2024	69.00
													Bank Total:	\$1,068,992.71
MSDL		20621		Wire	1	7246		BMO P-CARD		No	No	No	11/14/2024	30,461.99
													Bank Total:	\$30,461.99
													Report Total:	\$1,099,454.70