

## 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		20166		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/09/2024	501.86
CAB		20167		Wire	1	214		CENTERPOINT ENERGY		No	No	No	09/09/2024	215.16
CAB		20168		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	09/09/2024	328.29
CAB		20156	155394	Check	1	8370		ADVANTAGE EDUCATIONAL PROGRAM	Ind/Sole Proprietor	Yes	No	No	09/09/2024	60.00
CAB		20140	155395	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	09/09/2024	6,695.00
CAB		20162	155396	Check	1	8843		ASSA ABLOY Entrance Systems US Inc		Yes	No	No	09/09/2024	298.00
CAB		20137	155397	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	09/09/2024	4,730.46
CAB		20121	155398	Check	1	295		BRANDEL ELECTRIC LLC	LLC - S Corp	Yes	No	No	09/09/2024	3,403.95
CAB		20143	155399	Check	1	7108		BSN SPORTS		Yes	No	No	09/09/2024	5,170.00
CAB		20134	155400	Check	1	5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	09/09/2024	500.00
CAB		20139	155401	Check	1	6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	No	09/09/2024	74.35
CAB		20135	155402	Check	1	5593		CENTURY LINK		Yes	No	No	09/09/2024	264.51
CAB		20131	155403	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	09/09/2024	2,550.36
CAB		20129	155404	Check	1	44		cmERDC		Yes	No	No	09/09/2024	148.30
CAB		20153	155405	Check	1	8283		DARWIN ZITZLOFF REPAIR		Yes	No	No	09/09/2024	123.90
CAB		20152	155406	Check	1	8273		DOMINOS PIZZA		Yes	No	No	09/09/2024	354.06
CAB		20142	155407	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	09/09/2024	4,635.48
CAB		20160	155408	Check	1	8812		HD Supply	C Corporation	Yes	No	No	09/09/2024	4,371.66
CAB		20157	155409	Check	1	8677		Hendrickson, Melissa		Yes	No	No	09/09/2024	718.68
CAB		20128	155410	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	09/09/2024	872.03
CAB		20132	155411	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	09/09/2024	997.43
CAB		20161	155412	Check	1	8842		Hollywood Catering Co		Yes	No	No	09/09/2024	595.00
CAB		20154	155413	Check	1	8296		IEW		Yes	No	No	09/09/2024	1,598.00
CAB		20123	155414	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	09/09/2024	768.27
CAB		20138	155415	Check	1	6364		LAKESHORE LEARNING STORE		Yes	No	No	09/09/2024	331.13
CAB		20150	155416	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	09/09/2024	10,225.68
CAB		20118	155417	Check	1	1444		MAWSECO #938		Yes	No	No	09/09/2024	2,862.14
CAB		20163	155418	Check	1	8844		McCarter, Jacob		Yes	No	No	09/09/2024	500.00
CAB		20159	155419	Check	1	8758		Memoria Press	S Corporation	Yes	No	No	09/09/2024	409.80
CAB		20136	155420	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	09/09/2024	236.71
CAB		20145	155421	Check	1	7422		MINI BIFF		Yes	No	No	09/09/2024	462.06
CAB		20119	155422	Check	1	217		MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/09/2024	1,150.00
CAB		20120	155423	Check	1	224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	09/09/2024	3,164.58
CAB		20148	155424	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	09/09/2024	452.80
CAB		20127	155425	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	09/09/2024	1,815.93
CAB		20146	155426	Check	1	7766		PLANK ROAD PUBLISHING		Yes	No	No	09/09/2024	185.45
CAB		20124	155427	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	09/09/2024	106.00
CAB		20125	155428	Check	1	3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	09/09/2024	3,800.00

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												Void	Date	
CAB		20164	155429	Check	1	8845		Schafer, Emelia		Yes	No	No	09/09/2024	200.00
CAB		20122	155430	Check	1	314		SCHMITT MUSIC COMPANY		Yes	No	No	09/09/2024	3,165.00
CAB		20133	155431	Check	1	5121		SCHOOLMATE		Yes	No	No	09/09/2024	1,605.15
CAB		20158	155432	Check	1	8735		Serbus, Jaden		Yes	No	No	09/09/2024	150.00
CAB		20165	155433	Check	1	8846		Smaby, Kendra		Yes	No	No	09/09/2024	200.00
CAB		20130	155434	Check	1	4733		SOURCEWELL		Yes	No	No	09/09/2024	50.00
CAB		20149	155435	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/09/2024	1,246.75
CAB		20126	155436	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	No	No	09/09/2024	76.84
CAB		20141	155437	Check	1	7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	09/09/2024	390.00
CAB		20147	155438	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	No	No	09/09/2024	600.00
CAB		20151	155439	Check	1	8125		TEXTHELP INC.		Yes	No	No	09/09/2024	2,480.63
CAB		20144	155440	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	09/09/2024	16,643.14
CAB		20155	155441	Check	1	8322		WRIGHT COUNTY PARKS		Yes	No	No	09/09/2024	210.00
													Bank Total:	\$92,694.54
													Report Total:	\$92,694.54