

Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
CAB		17410		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	07/11/2023	306.49
CAB		17423	153243	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	07/11/2023	7,105.00
CAB		17415	153244	Check	1	3002	ANOKA-HENNEPIN I.S.D. #11		Yes	No	No	07/11/2023	450.00
CAB		17420	153245	Check	1	5593	CENTURY LINK		Yes	No	No	07/11/2023	258.10
CAB		17428	153246	Check	1	8356	CLIA LABORATORY PROGRAM		Yes	No	No	07/11/2023	180.00
CAB		17418	153247	Check	1	44	cmERDC		Yes	No	No	07/11/2023	2,240.87
CAB		17425	153248	Check	1	7551	FEEDING CHILDREN INTERNATIONAL		Yes	No	No	07/11/2023	4,650.00
CAB		17411	153249	Check	1	1667	FRONTLINE TECHNOLOGIES	LLC - Partnership	Yes	No	No	07/11/2023	3,835.54
CAB		17417	153250	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	07/11/2023	437.92
CAB		17419	153251	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	07/11/2023	10,713.91
CAB		17430	153252	Check	1	8528	Imagine Learning	LLC - C Corp	Yes	No	No	07/11/2023	1,500.00
CAB		17421	153253	Check	1	574	MESPA		Yes	No	No	07/11/2023	972.00
CAB		17429	153254	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	07/11/2023	391.00
CAB		17412	153255	Check	1	215	MSBA		Yes	No	No	07/11/2023	8,039.00
CAB		17426	153256	Check	1	7641	REGION 1		Yes	No	No	07/11/2023	18,145.16
CAB		17414	153257	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/11/2023	285.00
CAB		17416	153258	Check	1	3691	RIDDELL ALL AMERICAN SPORTS COF		Yes	No	No	07/11/2023	6,692.08
CAB		17422	153259	Check	1	6487	SCHOOL HEALTH		Yes	No	No	07/11/2023	883.47
CAB		17424	153260	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	07/11/2023	1,124.00
CAB		17427	153261	Check	1	8192	TRAFERA		Yes	No	No	07/11/2023	46,990.00
CAB		17413	153262	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	07/11/2023	8,132.00
Bank Total:												\$123,331.54	
Report Total:												\$123,331.54	