

## 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		17930	153655	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	10/10/2023	162,001.99
CAB		17949	153656	Check	1 7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	10/10/2023	2,210.00
CAB		17940	153657	Check	1 6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	10/10/2023	7,848.00
CAB		17955	153658	Check	1 8681		Berg, Michele		Yes	No	No	10/10/2023	49.08
CAB		17937	153659	Check	1 5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	10/10/2023	235.00
CAB		17944	153660	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	10/10/2023	326.03
CAB		17935	153661	Check	1 4989		CENTRAL RESTAURANT PRODUCTS L		Yes	No	No	10/10/2023	3,395.62
CAB		17938	153662	Check	1 5593		CENTURY LINK		Yes	No	No	10/10/2023	262.27
CAB		17933	153663	Check	1 44		cmERDC		Yes	No	No	10/10/2023	5,546.75
CAB		17951	153664	Check	1 8273		DOMINOS PIZZA		Yes	No	No	10/10/2023	68.54
CAB		17942	153665	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	10/10/2023	2,359.12
CAB		17954	153666	Check	1 8677		Hendrickson, Melissa		Yes	No	No	10/10/2023	324.56
CAB		17932	153667	Check	1 408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	10/10/2023	402.96
CAB		17936	153668	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	10/10/2023	460.99
CAB		17927	153669	Check	1 161		ISD #911 - CAMBRIDGE		Yes	No	Yes	10/10/2023	8,133.00
CAB		17928	153670	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	10/10/2023	8.29
CAB		17950	153671	Check	1 7953		MADISON ENERGY INVESTMENTS		Yes	No	No	10/10/2023	10,050.64
CAB		17948	153672	Check	1 7763		MASC OFFICE		Yes	No	No	10/10/2023	35.00
CAB		17926	153673	Check	1 1444		MAWSECO #938		Yes	No	No	10/10/2023	1,362.93
CAB		17957	153674	Check	1 1444		MAWSECO #938		Yes	No	No	10/10/2023	28,690.46
CAB		17947	153675	Check	1 7422		MINI BIFF		Yes	No	No	10/10/2023	317.22
CAB		17939	153676	Check	1 6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	10/10/2023	35.00
CAB		17953	153677	Check	1 866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	10/10/2023	259.25
CAB		17934	153678	Check	1 4899		RAMBOW INC.		Yes	No	No	10/10/2023	448.00
CAB		17946	153679	Check	1 7395		RASSIER RICHARD G	Ind/Sole Proprietor	Yes	No	No	10/10/2023	350.00
CAB		17931	153680	Check	1 3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	10/10/2023	874.50
CAB		17941	153681	Check	1 7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	10/10/2023	2,942.00
CAB		17945	153682	Check	1 7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	10/10/2023	462.84
CAB		17943	153683	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	10/10/2023	5,037.66
CAB		17952	153684	Check	1 8600		Webster, Melanie		Yes	No	No	10/10/2023	186.89
CAB		17929	153685	Check	1 2298		WRIGHT TECHNICAL CENTER		Yes	No	No	10/10/2023	32,528.00
CAB		17956	153686	Check	1 8682		Wroge, Brittany		Yes	No	No	10/10/2023	52.70

Bank Total: \$277,265.29

Report Total: \$277,265.29