

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		18904	154444	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	02/12/2024	6,805.25
CAB		18903	154445	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	02/12/2024	2,198.48
CAB		18902	154446	Check	1	5593	CENTURY LINK		Yes	No	No	02/12/2024	264.63
CAB		18913	154447	Check	1	8285	CINTAS		Yes	No	No	02/12/2024	527.48
CAB		18898	154448	Check	1	297	COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	02/12/2024	460.00
CAB		18909	154449	Check	1	7716	DEEP PORTAGE FOUNDATION		Yes	No	No	02/12/2024	13,534.00
CAB		18918	154450	Check	1	93	DVS RENEWAL		Yes	No	No	02/12/2024	152.75
CAB		18899	154451	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	02/12/2024	561.31
CAB		18906	154452	Check	1	7105	GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	02/12/2024	200.02
CAB		18915	154453	Check	1	8677	Hendrickson, Melissa		Yes	No	No	02/12/2024	594.12
CAB		18901	154454	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	02/12/2024	364.00
CAB		18917	154455	Check	1	8775	Krueger, Hailey		Yes	No	No	02/12/2024	120.00
CAB		18905	154456	Check	1	7079	MATRIX COMMUNICATIONS INC		Yes	No	No	02/12/2024	1,936.50
CAB		18896	154457	Check	1	1444	MAWSECO #938		Yes	No	No	02/12/2024	16,393.44
CAB		18914	154458	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	02/12/2024	497.90
CAB		18911	154459	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	02/12/2024	348.96
CAB		18900	154460	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	02/12/2024	1,946.72
CAB		18912	154461	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/12/2024	993.61
CAB		18907	154462	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	02/12/2024	11,654.68
CAB		18916	154463	Check	1	8774	The Home Depot PRO		Yes	No	No	02/12/2024	176.88
CAB		18908	154464	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	02/12/2024	22,409.86
CAB		18895	154465	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	02/12/2024	837.24
CAB		18910	154466	Check	1	7752	YOUTH FRONTIERS INC	C Corporation	Yes	No	No	02/12/2024	2,450.00
CAB		18897	154467	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND	S Corporation	Yes	No	No	02/12/2024	290.00

Bank Total: \$85,717.83

Report Total: \$85,717.83