

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		18595		Wire	1	8189	THE HANOVER INSURANCE GROUP		No	No	No	01/02/2024	8,146.00
CAB		18597		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/03/2024	2,404.80
CAB		18598		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/03/2024	924.31
CAB		18599		Wire	1	256	XCEL ENERGY		No	No	No	01/03/2024	2,186.18
CAB		18641		Wire	1	8108	SECURITY BANK & TRUST		No	No	No	01/08/2024	674.32
CAB		18653		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/09/2024	20,313.85
CAB		18654		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	01/09/2024	45,336.66
CAB		18655		Wire	1	6338	FEDERAL TAXES		No	No	No	01/09/2024	89,792.28
CAB		18656		Wire	1	6339	STATE TAXES		No	No	No	01/09/2024	15,103.47
CAB		18657		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	01/09/2024	16,703.93
CAB		18658		Wire	1	6920	AFLAC		No	No	No	01/09/2024	573.14
CAB		18659		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	01/09/2024	455.50
CAB		18660		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	01/09/2024	13,146.01
CAB		18661		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	01/09/2024	8,191.39
CAB		18706		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/17/2024	1,834.05
CAB		18707		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/17/2024	2,755.43
CAB		18708		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/17/2024	262.41
CAB		18709		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/17/2024	15.00
CAB		18710		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/17/2024	162.24
CAB		18711		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/17/2024	142.96
CAB		18730		Check	1	1090	URBAN NICHOLAS		No	No	No	01/18/2024	140.00
CAB		18731		Check	1	1210	YAGER MIKE	Ind/Sole Proprietor	No	No	No	01/18/2024	290.00
CAB		18732		Check	1	1321	SCHERBER DREW	Ind/Sole Proprietor	No	No	No	01/18/2024	140.00
CAB		18733		Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	No	No	No	01/18/2024	54.00
CAB		18734		Check	1	434	HEUER PATRICK		No	No	No	01/18/2024	89.00
CAB		18735		Check	1	6205	WISE KARI		No	No	No	01/18/2024	155.00
CAB		18736		Check	1	750	BERTRAM TRACY	Ind/Sole Proprietor	No	No	No	01/18/2024	155.00
CAB		18737		Check	1	7684	LARSON BRIAN	Ind/Sole Proprietor	No	No	No	01/18/2024	89.00
CAB		18738		Check	1	7713	JACOBSON WAYNE	Ind/Sole Proprietor	No	No	No	01/18/2024	365.00
CAB		18739		Check	1	7850	Lade, Margaret	Ind/Sole Proprietor	No	No	No	01/18/2024	89.00
CAB		18740		Check	1	806	FORD DANIEL	Ind/Sole Proprietor	No	No	No	01/18/2024	140.00
CAB		18741		Check	1	809	GROSSINGER, JANE H.	Ind/Sole Proprietor	No	No	No	01/18/2024	155.00
CAB		18742		Check	1	8180	BURAU, BRUCE		No	No	No	01/18/2024	20.00
CAB		18743		Check	1	8334	ZANDER, LUKE	Ind/Sole Proprietor	No	No	No	01/18/2024	40.00
CAB		18744		Check	1	85	KELLERMAN RICHARD	Ind/Sole Proprietor	No	No	No	01/18/2024	140.00
CAB		18745		Check	1	8562	DRENNAN, CHRISTOPHER	Ind/Sole Proprietor	No	No	No	01/18/2024	140.00
CAB		18746		Check	1	8571	PETERSEN, TEDDY	Ind/Sole Proprietor	No	No	No	01/18/2024	140.00
CAB		18747		Check	1	8707	LeSage, Madison		No	No	No	01/18/2024	60.00
CAB		18748		Check	1	8711	Kotars, Lori		No	No	No	01/18/2024	35.00

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		18749		Check	1 8749		Roraff, Veronica	Ind/Sole Proprietor	No	No	No	01/18/2024	54.00
CAB		18750		Check	1 8761		Anderson, Ryan	Ind/Sole Proprietor	No	No	No	01/18/2024	75.00
CAB		18751		Check	1 8762		Monahan, Joshua		No	No	No	01/18/2024	140.00
CAB		18767		Wire	1 23		RESOURCE TRAINING AND SOLUTION		No	No	No	01/22/2024	87,552.66
CAB		18768		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/22/2024	16,742.31
CAB		18769		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	01/22/2024	44,421.22
CAB		18770		Wire	1 6338		FEDERAL TAXES		No	No	No	01/22/2024	84,227.46
CAB		18771		Wire	1 6338		FEDERAL TAXES		No	No	No	01/22/2024	11,792.23
CAB		18772		Wire	1 6339		STATE TAXES		No	No	No	01/22/2024	14,143.83
CAB		18773		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	01/22/2024	16,672.93
CAB		18774		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	01/22/2024	455.50
CAB		18775		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	01/22/2024	9,919.57
CAB		18860		Wire	1 256		XGEL ENERGY		No	No	No	01/31/2024	7,654.50
CAB		18877		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	01/25/2024	379.50
CAB		18879		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	01/31/2024	886.67
CAB		18440	154087	Check	1 7684		LARSON BRIAN	Ind/Sole Proprietor	Yes	No	Yes	01/18/2024	(35.00)
CAB		18507	154149	Check	1 8706		Tepley, Jacklyn		Yes	No	Yes	01/18/2024	(20.00)
CAB		18511	154155	Check	1 1593		PAGGEN, ANTHONY	Ind/Sole Proprietor	Yes	No	Yes	01/18/2024	(140.00)
CAB		18602	154221	Check	1 44		cmERDC		Yes	No	No	01/03/2024	776.75
CAB		18609	154222	Check	1 8273		DOMINOS PIZZA		Yes	No	No	01/03/2024	106.08
CAB		18603	154223	Check	1 4837		GLENNS SUPER VALU		Yes	No	No	01/03/2024	505.21
CAB		18607	154224	Check	1 7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	01/03/2024	4,147.28
CAB		18608	154225	Check	1 7953		MADISON ENERGY INVESTMENTS		Yes	No	No	01/03/2024	5,358.16
CAB		18606	154226	Check	1 7079		MATRIX COMMUNICATIONS INC		Yes	No	No	01/03/2024	300.00
CAB		18611	154227	Check	1 8752		Nelson Piano Service	Ind/Sole Proprietor	Yes	No	No	01/03/2024	310.00
CAB		18601	154228	Check	1 3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	01/03/2024	715.50
CAB		18610	154229	Check	1 8735		Serbus, Jaden		Yes	No	No	01/03/2024	150.00
CAB		18605	154230	Check	1 6418		SNA - SCHOOL NUTRITION ASSOCIATI		Yes	No	No	01/03/2024	197.50
CAB		18604	154231	Check	1 63		SOUTHWEST METRO INTERMEDIATE		Yes	No	No	01/03/2024	4,519.80
CAB		18600	154232	Check	1 145		STARR CHRISTINE A		Yes	No	No	01/03/2024	105.00
CAB		18616	154233	Check	1 735		BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00
CAB		18619	154234	Check	1 8207		GOVE, GEORGE	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00
CAB		18615	154235	Check	1 1586		HAAS CASEY		Yes	No	No	01/03/2024	140.00
CAB		18618	154236	Check	1 7833		HEMMANN, MICHAEL		Yes	No	No	01/03/2024	140.00
CAB		18623	154237	Check	1 8710		Josh Monahan		Yes	No	No	01/03/2024	140.00
CAB		18617	154238	Check	1 7675		KOPPI WILLIAM		Yes	No	No	01/03/2024	140.00
CAB		18622	154239	Check	1 8707		LeSage, Madison		Yes	No	No	01/03/2024	40.00
CAB		18613	154240	Check	1 1115		PARPART NATHAN		Yes	No	No	01/03/2024	140.00
CAB		18621	154241	Check	1 8571		PETERSEN, TEDDY	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00

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		18612	154242	Check	1	1088	SCHEFF GREG		Yes	No	No	01/03/2024	140.00
CAB		18620	154243	Check	1	8549	SUTHERLAND, SHANDON		Yes	No	No	01/03/2024	140.00
CAB		18624	154244	Check	1	8755	Thalmann, Eric		Yes	No	No	01/03/2024	140.00
CAB		18614	154245	Check	1	1148	WEBER SAM		Yes	No	No	01/03/2024	140.00
CAB		18625	154246	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	01/03/2024	35.00
CAB		18628	154247	Check	1	8207	GOVE, GEORGE	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00
CAB		18627	154248	Check	1	7675	KOPPI WILLIAM		Yes	No	No	01/03/2024	140.00
CAB		18626	154249	Check	1	7333	NYGAARD SCOTT		Yes	No	No	01/03/2024	140.00
CAB		18634	154250	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00
CAB		18638	154251	Check	1	82	BARTH JACOB		Yes	No	No	01/03/2024	140.00
CAB		18632	154252	Check	1	6049	BURAU ROSS		Yes	No	No	01/03/2024	140.00
CAB		18636	154253	Check	1	8179	BURAU, MARCUS		Yes	No	No	01/03/2024	210.00
CAB		18637	154254	Check	1	8185	BURAU,DREW		Yes	No	No	01/03/2024	140.00
CAB		18629	154255	Check	1	1039	DECKER MARK		Yes	No	No	01/03/2024	140.00
CAB		18633	154256	Check	1	6515	DRUSCH MERLYN	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00
CAB		18635	154257	Check	1	806	FORD DANIEL	Ind/Sole Proprietor	Yes	No	No	01/03/2024	140.00
CAB		18631	154258	Check	1	1144	MONAHAN JEFFREY		Yes	No	No	01/03/2024	140.00
CAB		18630	154259	Check	1	1090	URBAN NICHOLAS		Yes	No	No	01/03/2024	210.00
CAB		18639	154260	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	01/08/2024	373.79
CAB		18640	154261	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	01/08/2024	18,500.00
CAB		18647	154262	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	01/09/2024	4,056.55
CAB		18649	154263	Check	1	647	LEGAL SHIELD		Yes	No	No	01/09/2024	283.10
CAB		18651	154264	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	01/09/2024	1,707.45
CAB		18652	154265	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	01/09/2024	84.00
CAB		18646	154266	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	01/09/2024	678.66
CAB		18648	154267	Check	1	6333	NCPERS LIFE INS		Yes	No	No	01/09/2024	32.00
CAB		18650	154268	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	01/09/2024	40.00
CAB		18692	154269	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	01/17/2024	4,224.00
CAB		18670	154270	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	01/17/2024	158,702.65
CAB		18685	154271	Check	1	7125	A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	No	No	01/17/2024	1,733.50
CAB		18676	154272	Check	1	4912	ADULT TRAINING & HABILITATION CEI		Yes	No	No	01/17/2024	847.50
CAB		18698	154273	Check	1	8370	ADVANTAGE EDUCATIONAL PROGRAI	Ind/Sole Proprietor	Yes	No	No	01/17/2024	135.00
CAB		18682	154274	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	01/17/2024	767.88
CAB		18687	154275	Check	1	717	CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	01/17/2024	124.38
CAB		18679	154276	Check	1	5593	CENTURY LINK		Yes	No	No	01/17/2024	264.58
CAB		18696	154277	Check	1	8285	CINTAS		Yes	No	No	01/17/2024	2,403.73
CAB		18674	154278	Check	1	44	cmERDC		Yes	No	No	01/17/2024	4,920.00
CAB		18695	154279	Check	1	8273	DOMINOS PIZZA		Yes	No	No	01/17/2024	420.20
CAB		18671	154280	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	01/17/2024	2,832.00

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		18700	154281	Check	1	8411	FIRST CHOICE FOOD & BEVERAGE SC	C Corporation	Yes	No	No	01/17/2024	241.40
CAB		18702	154282	Check	1	8535	Golden Tongue Consulants, Inc		Yes	No	No	01/17/2024	290.00
CAB		18684	154283	Check	1	7105	GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	01/17/2024	360.00
CAB		18705	154284	Check	1	8757	GSL		Yes	No	No	01/17/2024	2,400.00
CAB		18673	154285	Check	1	408	HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	01/17/2024	344.53
CAB		18678	154286	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	01/17/2024	3,010.30
CAB		18667	154287	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	01/17/2024	71.24
CAB		18697	154288	Check	1	8315	KUBASCH, KENDELL	Ind/Sole Proprietor	Yes	No	No	01/17/2024	150.00
CAB		18690	154289	Check	1	7674	LAKES COUNTRY SERVICE COOPERA	Other	Yes	No	No	01/17/2024	34.00
CAB		18665	154290	Check	1	2126	MCEA		Yes	No	No	01/17/2024	935.00
CAB		18699	154291	Check	1	8387	METRO ELEVATOR, INC	S Corporation	Yes	No	No	01/17/2024	1,466.39
CAB		18681	154292	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	01/17/2024	15,335.30
CAB		18666	154293	Check	1	224	MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	01/17/2024	3,164.58
CAB		18680	154294	Check	1	5814	NCS PEARSON INC.		Yes	No	No	01/17/2024	23.40
CAB		18669	154295	Check	1	2391	RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	01/17/2024	375.00
CAB		18688	154296	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	01/17/2024	132.50
CAB		18691	154297	Check	1	7787	RUMBLE ON THE RED	LLC - Partnership	Yes	No	No	01/17/2024	600.00
CAB		18683	154298	Check	1	6305	SATELLITE	C Corporation	Yes	No	No	01/17/2024	3,500.00
CAB		18704	154299	Check	1	8756	Schurmann, Kari		Yes	No	No	01/17/2024	76.00
CAB		18701	154300	Check	1	8423	SEVERSON, LAUREL	Ind/Sole Proprietor	Yes	No	No	01/17/2024	433.00
CAB		18693	154301	Check	1	7857	SKATETIME SCHOOL PROGRAMS	LLC - S Corp	Yes	No	No	01/17/2024	2,424.00
CAB		18703	154302	Check	1	8754	Southern Minnesota Inspection	LLC - S Corp	Yes	No	No	01/17/2024	1,000.00
CAB		18672	154303	Check	1	3961	Steinder Auto Parts		Yes	No	No	01/17/2024	24.99
CAB		18689	154304	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	01/17/2024	3,938.00
CAB		18686	154305	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	01/17/2024	16,836.56
CAB		18694	154306	Check	1	8075	U.S. POSTAL SERVICE		Yes	No	No	01/17/2024	342.00
CAB		18677	154307	Check	1	4939	WINDSTREAM		Yes	No	No	01/17/2024	237.41
CAB		18675	154308	Check	1	4858	WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	01/17/2024	908.45
CAB		18668	154309	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	01/17/2024	680.40
CAB		18664	154310	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	01/17/2024	284.54
CAB		18712	154311	Check	1	3463	ISD #739 - KIMBALL		Yes	No	No	01/10/2024	105.00
CAB		18713	154312	Check	1	8707	LeSage, Madison		Yes	No	No	01/10/2024	40.00
CAB		18719	154313	Check	1	8743	Atkinson, Rebecca		Yes	No	No	01/11/2024	35.00
CAB		18717	154314	Check	1	8180	BURAU, BRUCE		Yes	No	No	01/11/2024	40.00
CAB		18716	154315	Check	1	8179	BURAU, MARCUS		Yes	No	No	01/11/2024	40.00
CAB		18714	154316	Check	1	5010	DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	01/11/2024	35.00
CAB		18715	154317	Check	1	7840	MALLAK, GRACIE		Yes	No	No	01/11/2024	35.00
CAB		18718	154318	Check	1	8622	Mounds Park Academy Speech		Yes	No	No	01/11/2024	28.00
CAB		18721	154319	Check	1	7873	SCHNEIDER, RON	Ind/Sole Proprietor	Yes	No	No	01/11/2024	240.00

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		18720	154320	Check	1	7727	STANGLER JAMES		Yes	No	No	01/11/2024	240.00
CAB		18723	154321	Check	1	5113	ALL STAR TROPHY & AWARDS INC.		Yes	No	No	01/17/2024	576.50
CAB		18726	154322	Check	1	8285	CINTAS		Yes	No	No	01/17/2024	1,712.00
CAB		18727	154323	Check	1	8759	Gorton, Tiffany-Ann		Yes	No	No	01/17/2024	150.00
CAB		18728	154324	Check	1	8760	JM Educational Group	Other	Yes	No	No	01/17/2024	3,500.00
CAB		18724	154325	Check	1	5814	NCS PEARSON INC.		Yes	No	No	01/17/2024	22.32
CAB		18725	154326	Check	1	69	WAREHAM, PETE	Ind/Sole Proprietor	Yes	No	No	01/17/2024	300.00
CAB		18722	154327	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/	S Corporation	Yes	No	No	01/17/2024	327.50
CAB		18729	154328	Check	1	1187	MASSP		Yes	No	No	01/18/2024	175.00
CAB		18754	154329	Check	1	8743	Atkinson, Rebecca		Yes	No	No	01/19/2024	35.00
CAB		18759	154330	Check	1	8205	BALLARD, KYLE	Ind/Sole Proprietor	Yes	No	No	01/19/2024	260.00
CAB		18761	154331	Check	1	8745	Cooper, Robert		Yes	No	No	01/19/2024	260.00
CAB		18752	154332	Check	1	5010	DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	01/19/2024	35.00
CAB		18753	154333	Check	1	8389	DUSKE, JAKOB		Yes	No	No	01/19/2024	35.00
CAB		18760	154334	Check	1	8576	GAGNON, DANNY		Yes	No	No	01/19/2024	560.00
CAB		18757	154335	Check	1	7929	MARXHAUSEN,MARK		Yes	No	No	01/19/2024	320.00
CAB		18755	154336	Check	1	7382	MILLER TODD		Yes	No	No	01/19/2024	320.00
CAB		18758	154337	Check	1	8196	PETERSON, JIM		Yes	No	No	01/19/2024	260.00
CAB		18756	154338	Check	1	7911	SMITH, GARY	Ind/Sole Proprietor	Yes	No	No	01/19/2024	560.00
CAB		18762	154339	Check	1	8770	Tomperi, Leo		Yes	No	No	01/19/2024	260.00
CAB		18763	154340	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	01/22/2024	4,056.55
CAB		18764	154341	Check	1	6329	LOCAL 284		Yes	No	No	01/22/2024	693.44
CAB		18765	154342	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	01/22/2024	1,936.38
CAB		18766	154343	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	01/22/2024	40.00
CAB		18780	154344	Check	1	147	ANDERSON BRIAN		Yes	No	No	01/22/2024	140.00
CAB		18792	154345	Check	1	8761	Anderson, Ryan	Ind/Sole Proprietor	Yes	No	No	01/22/2024	75.00
CAB		18784	154346	Check	1	7313	ELTON KEVIN	Ind/Sole Proprietor	Yes	No	No	01/22/2024	140.00
CAB		18783	154347	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	01/22/2024	35.00
CAB		18789	154348	Check	1	8506	HANSON, ADAM		Yes	No	No	01/22/2024	140.00
CAB		18793	154349	Check	1	8772	isd #2165		Yes	No	No	01/22/2024	160.00
CAB		18782	154350	Check	1	3463	ISD #739 - KIMBALL		Yes	No	No	01/22/2024	105.00
CAB		18781	154351	Check	1	162	ISD #877 - BUFFALO		Yes	No	No	01/22/2024	75.00
CAB		18787	154352	Check	1	7850	Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	01/22/2024	35.00
CAB		18786	154353	Check	1	7684	LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	01/22/2024	35.00
CAB		18790	154354	Check	1	8707	LeSage, Madison		Yes	No	No	01/22/2024	20.00
CAB		18776	154355	Check	1	114	MAYER LUTHERAN HIGH SCHOOL		Yes	No	No	01/22/2024	70.00
CAB		18778	154356	Check	1	1228	NORNES CASEY		Yes	No	No	01/22/2024	140.00
CAB		18785	154357	Check	1	7475	REDEPENNING, JORDAN	Ind/Sole Proprietor	Yes	No	No	01/22/2024	140.00
CAB		18791	154358	Check	1	8749	Roraff, Veronica	Ind/Sole Proprietor	Yes	No	No	01/22/2024	35.00

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		18779	154359	Check	1 142		TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	01/22/2024	140.00
CAB		18777	154360	Check	1 1210		YAGER MIKE	Ind/Sole Proprietor	Yes	No	No	01/22/2024	75.00
CAB		18788	154361	Check	1 8334		ZANDER, LUKE	Ind/Sole Proprietor	Yes	No	No	01/22/2024	20.00
CAB		18794	154362	Check	1 357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	01/22/2024	54.00
CAB		18796	154363	Check	1 7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	01/22/2024	54.00
CAB		18795	154364	Check	1 7684		LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	01/22/2024	54.00
CAB		18797	154365	Check	1 8749		Roraff, Veronica	Ind/Sole Proprietor	Yes	No	No	01/22/2024	54.00
CAB		18798	154366	Check	1 6418		SNA - SCHOOL NUTRITION ASSOCIATI		Yes	No	No	01/23/2024	20.00
CAB		18819	154367	Check	1 7813		1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	01/29/2024	4,075.50
CAB		18807	154368	Check	1 5113		ALL STAR TROPHY & AWARDS INC.		Yes	No	No	01/29/2024	28.00
CAB		18811	154369	Check	1 6821		BERGANKDV LTD		Yes	No	No	01/29/2024	10,100.00
CAB		18825	154370	Check	1 8508		Bergquist, Amanda		Yes	No	No	01/29/2024	17.00
CAB		18808	154371	Check	1 6298		BERNICK COMPANIES	S Corporation	Yes	No	No	01/29/2024	2,011.04
CAB		18829	154372	Check	1 8764		Burmeister, Danielle		Yes	No	No	01/29/2024	20.00
CAB		18814	154373	Check	1 717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	01/29/2024	615.44
CAB		18804	154374	Check	1 47		CITIZENS STATE BANK		Yes	No	No	01/29/2024	34,067.79
CAB		18802	154375	Check	1 390		CITY OF WAVERLY		Yes	No	No	01/29/2024	790.77
CAB		18823	154376	Check	1 8273		DOMINOS PIZZA		Yes	No	No	01/29/2024	633.57
CAB		18833	154377	Check	1 8768		Figuroa Perez, Rebeca		Yes	No	No	01/29/2024	20.00
CAB		18805	154378	Check	1 4837		GLENNS SUPER VALU		Yes	No	No	01/29/2024	396.59
CAB		18812	154379	Check	1 7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	01/29/2024	69.00
CAB		18806	154380	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	01/29/2024	1,174.27
CAB		18800	154381	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	01/29/2024	63.24
CAB		18828	154382	Check	1 8763		Jacobson, Malinda		Yes	No	No	01/29/2024	17.00
CAB		18821	154383	Check	1 8062		JOHNSON, ARICKA		Yes	No	No	01/29/2024	17.00
CAB		18831	154384	Check	1 8766		Larsen, Tyler		Yes	No	No	01/29/2024	17.00
CAB		18832	154385	Check	1 8767		Leuer, Melissa		Yes	No	No	01/29/2024	17.00
CAB		18827	154386	Check	1 8758		Memoria Press		Yes	No	No	01/29/2024	36.95
CAB		18834	154387	Check	1 8769		Minnerath, Pamela		Yes	No	No	01/29/2024	17.00
CAB		18835	154388	Check	1 8773		Minnesota Orchestra		Yes	No	No	01/29/2024	693.75
CAB		18809	154389	Check	1 6587		MN DNR ECOLOGICAL & WATER RESC		Yes	No	No	01/29/2024	587.25
CAB		18810	154390	Check	1 6687		OFFICE OF MN IT SERVICES		Yes	No	No	01/29/2024	712.87
CAB		18830	154391	Check	1 8765		Oxley, Katey		Yes	No	No	01/29/2024	20.00
CAB		18818	154392	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	01/29/2024	1,262.24
CAB		18803	154393	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	01/29/2024	1,640.04
CAB		18822	154394	Check	1 8066		RASMUSSEN, BONNIE		Yes	No	No	01/29/2024	17.00
CAB		18820	154395	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	01/29/2024	4,014.94
CAB		18816	154396	Check	1 7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	01/29/2024	4,748.08
CAB		18813	154397	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	01/29/2024	12,494.97

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		18826	154398	Check	1	8733	TriMark	LLC - C Corp	Yes	No	No	01/29/2024	4,403.98
CAB		18815	154399	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	01/29/2024	24,683.61
CAB		18824	154400	Check	1	8322	WRIGHT COUNTY PARKS		Yes	No	No	01/29/2024	299.64
CAB		18801	154401	Check	1	2298	WRIGHT TECHNICAL CENTER	Other	Yes	No	No	01/29/2024	938.65
CAB		18817	154402	Check	1	7752	YOUTH FRONTIERS INC	C Corporation	Yes	No	No	01/29/2024	750.00
CAB		18844	154404	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	01/25/2024	45.00
CAB		18843	154405	Check	1	8179	BURAU, MARCUS		Yes	No	No	01/25/2024	45.00
CAB		18842	154406	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	01/25/2024	45.00
CAB		18846	154407	Check	1	147	ANDERSON BRIAN		Yes	No	No	01/25/2024	140.00
CAB		18858	154408	Check	1	8761	Anderson, Ryan	Ind/Sole Proprietor	Yes	No	No	01/25/2024	75.00
CAB		18849	154409	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	01/25/2024	140.00
CAB		18853	154410	Check	1	8180	BURAU, BRUCE		Yes	No	No	01/25/2024	40.00
CAB		18847	154411	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	01/25/2024	54.00
CAB		18854	154412	Check	1	8367	GRAMS, COLLIN		Yes	No	No	01/25/2024	140.00
CAB		18855	154413	Check	1	85	KELLERMAN RICHARD	Ind/Sole Proprietor	Yes	No	No	01/25/2024	140.00
CAB		18852	154414	Check	1	7850	Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	01/25/2024	54.00
CAB		18851	154415	Check	1	7688	LANGE JEFF		Yes	No	No	01/25/2024	140.00
CAB		18850	154416	Check	1	7684	LARSON BRIAN	Ind/Sole Proprietor	Yes	No	No	01/25/2024	54.00
CAB		18856	154417	Check	1	8707	LeSage, Madison		Yes	No	No	01/25/2024	40.00
CAB		18857	154418	Check	1	8749	Roraff, Veronica	Ind/Sole Proprietor	Yes	No	No	01/25/2024	90.00
CAB		18845	154419	Check	1	142	TRAEN, TODD	Ind/Sole Proprietor	Yes	No	No	01/25/2024	140.00
CAB		18848	154420	Check	1	5908	WROGE, DAVID	Ind/Sole Proprietor	Yes	No	No	01/25/2024	75.00
CAB		18861	154421	Check	1	1631	HOLT - PETERSON CHARTER BUS		Yes	No	No	01/31/2024	875.00
Bank Total:												\$942,990.42	
MSDL		18596		Wire	1	7246	BMO P-CARD		No	No	No	01/02/2024	16,459.35
MSDL		18642		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2024	783,472.50
MSDL		18643		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2024	1,577,590.63
MSDL		18644		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2024	93,180.00
MSDL		18645		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/09/2024	32,348.00
MSDL		18799		Wire	1	7246	BMO P-CARD		No	No	No	01/24/2024	55,601.37
Bank Total:												\$2,558,651.85	
Report Total:												\$3,501,642.27	