

## 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		20360		Wire	1	214		CENTERPOINT ENERGY		No	No	No	10/15/2024	428.31
CAB		20361		Wire	1	214		CENTERPOINT ENERGY		No	No	No	10/15/2024	230.18
CAB		20362		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	10/15/2024	85.83
CAB		20365	155594	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	10/15/2024	191,890.76
CAB		20375	155595	Check	1	4912		ADULT TRAINING & HABILITATION CENTE		Yes	No	No	10/15/2024	900.00
CAB		20395	155596	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	10/15/2024	81.00
CAB		20383	155597	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	10/15/2024	4,512.00
CAB		20380	155598	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	10/15/2024	2,144.60
CAB		20408	155599	Check	1	8656		BJU Press	C Corporation	Yes	No	No	10/15/2024	35.75
CAB		20412	155600	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	No	No	10/15/2024	1,128.52
CAB		20387	155601	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	10/15/2024	39.95
CAB		20378	155602	Check	1	5593		CENTURY LINK		Yes	No	No	10/15/2024	264.51
CAB		20404	155603	Check	1	8285		CINTAS		Yes	No	No	10/15/2024	1,745.65
CAB		20373	155604	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	10/15/2024	3,178.14
CAB		20371	155605	Check	1	44		cmERDC		Yes	No	No	10/15/2024	5,314.74
CAB		20402	155606	Check	1	8237		DELANO COMMUNITY EDUCATION		Yes	No	No	10/15/2024	870.00
CAB		20403	155607	Check	1	8273		DOMINOS PIZZA		Yes	No	No	10/15/2024	1,084.20
CAB		20389	155608	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	10/15/2024	276.77
CAB		20405	155609	Check	1	8321		ELITE SPORTSWEAR		Yes	No	No	10/15/2024	35.38
CAB		20385	155610	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	10/15/2024	1,318.02
CAB		20410	155611	Check	1	8812		HD Supply	C Corporation	Yes	No	No	10/15/2024	924.64
CAB		20377	155612	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	10/15/2024	20,279.42
CAB		20366	155613	Check	1	3092		HOWARD LAKE / Mr. Tire	Ind/Sole Proprietor	Yes	No	No	10/15/2024	492.70
CAB		20384	155614	Check	1	6985		Instructional Empowerment, INC	C Corporation	Yes	No	No	10/15/2024	3,545.00
CAB		20364	155615	Check	1	2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	10/15/2024	78.74
CAB		20394	155616	Check	1	7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	10/15/2024	1,062.00
CAB		20363	155617	Check	1	1187		MASSP		Yes	No	No	10/15/2024	220.00
CAB		20406	155618	Check	1	8387		METRO ELEVATOR, INC	S Corporation	Yes	No	No	10/15/2024	398.82
CAB		20379	155619	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	10/15/2024	16,350.55
CAB		20382	155620	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	10/15/2024	6.46
CAB		20393	155621	Check	1	7422		MINI BIFF		Yes	No	No	10/15/2024	1,536.12
CAB		20407	155622	Check	1	8596		Minnesota FFA Association		Yes	No	No	10/15/2024	200.00
CAB		20374	155623	Check	1	4831		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	10/15/2024	90.00
CAB		20381	155624	Check	1	6521		NELSON ELECTRIC MOTOR REPAIR INC.		Yes	No	No	10/15/2024	300.00
CAB		20411	155625	Check	1	8837		Noble Conservation Solutions	LLC - Partnership	Yes	No	No	10/15/2024	27,511.20
CAB		20413	155626	Check	1	8855		Odenbrett, Chris		Yes	No	No	10/15/2024	350.00
CAB		20397	155627	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	10/15/2024	1,409.05
CAB		20370	155628	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	10/15/2024	4,660.89

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CAB		20401	155629	Check	1	8177		Quench USA, Inc.	C Corporation	Yes	No	No	10/15/2024	1,142.57
CAB		20368	155630	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	10/15/2024	1,086.50
CAB		20391	155631	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	10/15/2024	132.50
CAB		20367	155632	Check	1	314		Schmitt Music Copany		Yes	No	No	10/15/2024	135.00
CAB		20372	155633	Check	1	454		SECOND CHANCE MN		Yes	No	No	10/15/2024	2,348.20
CAB		20390	155634	Check	1	7250		SHEROD CLAUDE T		Yes	No	No	10/15/2024	350.00
CAB		20400	155635	Check	1	7993		SMITH, KELLY		Yes	No	No	10/15/2024	350.00
CAB		20409	155636	Check	1	8754		Southern Minnesota Inspection	LLC - S Corp	Yes	No	No	10/15/2024	3,785.50
CAB		20399	155637	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	10/15/2024	4,180.45
CAB		20369	155638	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	No	No	10/15/2024	26.37
CAB		20392	155639	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	10/15/2024	3,188.14
CAB		20386	155640	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	10/15/2024	5,315.55
CAB		20396	155641	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	No	No	10/15/2024	45.00
CAB		20388	155642	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	10/15/2024	45,648.54
CAB		20398	155643	Check	1	7801		WACONIA COMMUNITY EDUCATION		Yes	No	No	10/15/2024	190.00
CAB		20376	155644	Check	1	4939		WINDSTREAM		Yes	No	No	10/15/2024	238.88

Bank Total: \$363,143.10

Report Total: \$363,143.10