

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		19991		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	399.89
CAB		19992		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	215.02
CAB		19993		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	411.15
CAB		19994		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	17.10
CAB		19995		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	29.64
CAB		19996		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	768.35
CAB		19997		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	98.28
CAB		19998		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	29.64
CAB		19999		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	08/13/2024	518.52
CAB		20023	155297	Check	1	7081		3XGEAR		Yes	No	No	08/13/2024	2,177.00
CAB		20030	155298	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	08/13/2024	432.00
CAB		20021	155299	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	08/13/2024	10,521.00
CAB		20032	155300	Check	1	8629		Bluum of Minnesota		Yes	No	No	08/13/2024	35,778.68
CAB		20037	155301	Check	1	8838		Borrell, Grayson		Yes	No	No	08/13/2024	21.00
CAB		20038	155302	Check	1	986		CAREFREE LAWN SPRINKLERS	S Corporation	Yes	No	No	08/13/2024	7,083.25
CAB		20014	155303	Check	1	5593		CENTURY LINK		Yes	No	No	08/13/2024	264.51
CAB		20010	155304	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	08/13/2024	2,451.81
CAB		20009	155305	Check	1	44		cmERDC		Yes	No	No	08/13/2024	50.00
CAB		20006	155306	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	08/13/2024	188.00
CAB		20001	155307	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	08/13/2024	149.20
CAB		20025	155308	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	08/13/2024	276.77
CAB		20013	155309	Check	1	553		ESGI	LLC - Partnership	Yes	No	No	08/13/2024	492.00
CAB		20034	155310	Check	1	8812		HD Supply	C Corporation	Yes	No	No	08/13/2024	266.22
CAB		20012	155311	Check	1	5352		MARCO TECHNOLOGIES LLC		Yes	No	No	08/13/2024	13,138.63
CAB		20000	155312	Check	1	1187		MASSP		Yes	No	No	08/13/2024	295.00
CAB		20015	155313	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	08/13/2024	1,164.76
CAB		20020	155314	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	08/13/2024	90.66
CAB		20029	155315	Check	1	7422		MINI BIFF		Yes	No	No	08/13/2024	462.06
CAB		20002	155316	Check	1	2101		MINNESOTA DEPT. OF EMPLOYMENT & E		Yes	No	No	08/13/2024	10,363.14
CAB		20011	155317	Check	1	4831		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	08/13/2024	100.00
CAB		20019	155318	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	08/13/2024	693.36
CAB		20033	155319	Check	1	8797		PowerSchool Group LLC		Yes	No	No	08/13/2024	2,797.86
CAB		20028	155320	Check	1	7395		RASSIER RICHARD G	Ind/Sole Proprietor	Yes	No	No	08/13/2024	365.00
CAB		20004	155321	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	08/13/2024	85.00
CAB		20026	155322	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	08/13/2024	132.50
CAB		20017	155323	Check	1	6305		SATELLITE	C Corporation	Yes	No	No	08/13/2024	3,500.00
CAB		20005	155324	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	No	No	08/13/2024	136.59
CAB		20035	155325	Check	1	8828		Schwinghammer, Sue	Ind/Sole Proprietor	Yes	No	No	08/13/2024	120.00

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												Void	Date	
CAB		20016	155326	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	08/13/2024	5,967.00
CAB		20024	155327	Check	1	7132		STARFALL EDUCATION		Yes	No	No	08/13/2024	50.55
CAB		20022	155328	Check	1	7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/13/2024	8,503.70
CAB		20027	155329	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	08/13/2024	151.14
CAB		20018	155330	Check	1	6537		TECH CHECK		Yes	No	No	08/13/2024	69,936.59
CAB		20036	155331	Check	1	8833		VEX Robotics, Inc		Yes	No	No	08/13/2024	2,352.95
CAB		20031	155332	Check	1	8600		Webster, Melanie	Ind/Sole Proprietor	Yes	No	No	08/13/2024	441.00
CAB		20007	155333	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	08/13/2024	273.00
CAB		20003	155334	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	08/13/2024	928.83
CAB		20008	155335	Check	1	413		ZANER-BLOSER		Yes	No	No	08/13/2024	306.90

Bank Total: \$184,995.25

Report Total: \$184,995.25