

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		18164		Wire	1 214		CENTERPOINT ENERGY		No	No	No	11/14/2023	354.19
CAB		18165		Wire	1 214		CENTERPOINT ENERGY		No	No	No	11/14/2023	238.23
CAB		18171	153850	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	11/14/2023	174,371.88
CAB		18186	153851	Check	1 7208		A & W BLEACHER RENTAL, LLC	Ind/Sole Proprietor	Yes	No	No	11/14/2023	6,200.00
CAB		18191	153852	Check	1 7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	11/14/2023	81.00
CAB		18194	153853	Check	1 7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	11/14/2023	9,944.02
CAB		18181	153854	Check	1 6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	11/14/2023	9,478.00
CAB		18206	153855	Check	1 986		CAREFREE LAWN	S Corporation	Yes	No	No	11/14/2023	1,720.00
CAB		18185	153856	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	11/14/2023	684.02
CAB		18176	153857	Check	1 5593		CENTURY LINK		Yes	No	No	11/14/2023	264.58
CAB		18196	153858	Check	1 8273		DOMINOS PIZZA		Yes	No	No	11/14/2023	739.16
CAB		18173	153859	Check	1 3451		ECKROTH MUSIC	C Corporation	Yes	No	No	11/14/2023	145.62
CAB		18188	153860	Check	1 7230		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	11/14/2023	266.89
CAB		18195	153861	Check	1 8202		ELITE LOCK & KEY	Ind/Sole Proprietor	Yes	No	No	11/14/2023	402.34
CAB		18205	153862	Check	1 8699		Erickson, Mike		Yes	No	No	11/14/2023	325.00
CAB		18183	153863	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	11/14/2023	125.20
CAB		18193	153864	Check	1 7796		HARRY'S FROZEN FOOD		Yes	No	No	11/14/2023	208.00
CAB		18201	153865	Check	1 8677		Hendrickson, Melissa		Yes	No	No	11/14/2023	1,180.46
CAB		18174	153866	Check	1 408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	11/14/2023	1,659.40
CAB		18175	153867	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	11/14/2023	160.41
CAB		18167	153868	Check	1 2087		ISD #883 - ROCKFORD		Yes	No	No	11/14/2023	1,032.59
CAB		18168	153869	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	11/14/2023	36.00
CAB		18179	153870	Check	1 6372		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	11/14/2023	225.00
CAB		18202	153871	Check	1 8689		KESSLER AND SONS		Yes	No	No	11/14/2023	2,569.00
CAB		18200	153872	Check	1 8664		LessonPix	S Corporation	Yes	No	No	11/14/2023	288.00
CAB		18198	153873	Check	1 8426		LIBRARY COMPUTER TUTOR		Yes	No	No	11/14/2023	14.00
CAB		18190	153874	Check	1 7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	11/14/2023	272.00
CAB		18180	153875	Check	1 6578		MATTSON WELL COMPANY		Yes	No	No	11/14/2023	1,305.25
CAB		18166	153876	Check	1 1444		MAWSECO #938		Yes	No	No	11/14/2023	103.99
CAB		18197	153877	Check	1 8387		METRO ELEVATOR, INC		Yes	No	No	11/14/2023	272.00
CAB		18177	153878	Check	1 6118		MID-COUNTY	C Corporation	Yes	No	No	11/14/2023	19,529.31
CAB		18189	153879	Check	1 7422		MINI BIFF		Yes	No	No	11/14/2023	1,091.40
CAB		18203	153880	Check	1 8695		Northland Community & Tech College		Yes	No	No	11/14/2023	708.90
CAB		18204	153881	Check	1 8698		Nystrom Publishing Co., INC		Yes	No	No	11/14/2023	3,397.62
CAB		18199	153882	Check	1 8440		PARTY CRASHERS RC RACING		Yes	No	No	11/14/2023	144.00
CAB		18170	153883	Check	1 2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/14/2023	759.00
CAB		18182	153884	Check	1 7071		SAFE COMMUNITIES OF WRIGHT COU		Yes	No	No	11/14/2023	120.00
CAB		18178	153885	Check	1 6305		SATELLITE		Yes	No	No	11/14/2023	3,500.00
CAB		18172	153886	Check	1 316		SCHOLASTIC, INC.		Yes	No	No	11/14/2023	114.29

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CAB		18184	153887	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	11/14/2023	4,956.39
CAB		18187	153888	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	11/14/2023	14,945.42
CAB		18169	153889	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	11/14/2023	816.48
CAB		18192	153890	Check	1	7752	YOUTH FRONTIERS INC		Yes	No	No	11/14/2023	750.00
Bank Total:												\$265,499.04	
Report Total:												\$265,499.04	