

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		18136		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	11/06/2023	18,943.40
CAB		18137		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	11/06/2023	52,084.54
CAB		18138		Wire	1	6338	FEDERAL TAXES		No	No	No	11/06/2023	99,315.76
CAB		18139		Wire	1	6339	STATE TAXES		No	No	No	11/06/2023	16,154.57
CAB		18140		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	11/06/2023	16,530.53
CAB		18141		Wire	1	6920	AFLAC		No	No	No	11/06/2023	695.48
CAB		18142		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	11/06/2023	455.50
CAB		18143		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	11/06/2023	8,318.18
CAB		18144		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	11/06/2023	7,769.18
CAB		18145		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	11/07/2023	1,908.75
CAB		18161		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	11/08/2023	304.63
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		18224		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	11/21/2023	89,669.83
CAB		18225		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	11/21/2023	20,100.90
CAB		18226		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	11/21/2023	45,558.95
CAB		18227		Wire	1	6338	FEDERAL TAXES		No	No	No	11/21/2023	91,379.56
CAB		18228		Wire	1	6339	STATE TAXES		No	No	No	11/21/2023	15,093.09
CAB		18229		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	11/21/2023	16,630.53
CAB		18230		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	11/21/2023	455.50
CAB		18231		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	11/21/2023	8,652.73
CAB		18232		Wire	1	214	CENTERPOINT ENERGY		No	No	No	11/21/2023	111.17
CAB		18233		Wire	1	214	CENTERPOINT ENERGY		No	No	No	11/21/2023	155.38
CAB		18234		Wire	1	214	CENTERPOINT ENERGY		No	No	No	11/21/2023	15.00
CAB		18235		Wire	1	214	CENTERPOINT ENERGY		No	No	No	11/21/2023	1,106.15
CAB		18236		Wire	1	214	CENTERPOINT ENERGY		No	No	No	11/21/2023	744.09
CAB		18237		Wire	1	214	CENTERPOINT ENERGY		No	No	No	11/21/2023	36.31
CAB		18262		Wire	1	6338	FEDERAL TAXES		No	No	No	11/28/2023	55,834.14
CAB		18101	153800	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	Yes	11/30/2023	(1,176.00)
CAB		18121	153820	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		Yes	No	No	11/01/2023	533.78
CAB		18126	153821	Check	1	82	BARTH JACOB		Yes	No	No	11/02/2023	105.00
CAB		18123	153822	Check	1	3139	BURAU CHAD		Yes	No	No	11/02/2023	140.00
CAB		18125	153823	Check	1	4730	PETTIT JESSE		Yes	No	No	11/02/2023	140.00
CAB		18124	153824	Check	1	37	ZANDER JOHN		Yes	No	No	11/02/2023	105.00
CAB		18122	153825	Check	1	1050	ZANDER TIMOTHY		Yes	No	No	11/02/2023	70.00
CAB		18127	153826	Check	1	8696	Region 5A John Vraa		Yes	No	No	11/02/2023	1,025.00
CAB		18131	153827	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	11/06/2023	4,055.92
CAB		18133	153828	Check	1	647	LEGAL SHIELD		Yes	No	No	11/06/2023	283.10
CAB		18135	153829	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	11/06/2023	1,724.25

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		18130	153830	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	11/06/2023	504.48
CAB		18132	153831	Check	1	6333	NCPERS LIFE INS		Yes	No	No	11/06/2023	32.00
CAB		18134	153832	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	11/06/2023	40.00
CAB		18154	153833	Check	1	7081	3XGEAR		Yes	No	No	11/08/2023	966.00
CAB		18160	153834	Check	1	8538	ALEXANDRIA TECHNICAL & COMMUNI		Yes	No	No	11/08/2023	2,126.70
CAB		18153	153835	Check	1	6821	BERGANKDV LTD		Yes	No	No	11/08/2023	13,000.00
CAB		18158	153836	Check	1	8495	Boltz, Alicia		Yes	No	No	11/08/2023	191.38
CAB		18151	153837	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	11/08/2023	1,350.00
CAB		18146	153838	Check	1	1631	HOLT - PETERSON CHARTER BUS		Yes	No	No	11/08/2023	875.00
CAB		18149	153839	Check	1	3337	ISD #108-NORWOOD YOUNG AMERIC/		Yes	No	No	11/08/2023	170.00
CAB		18148	153840	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	11/08/2023	465.34
CAB		18159	153841	Check	1	8522	King, Tim		Yes	No	No	11/08/2023	300.00
CAB		18152	153842	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	11/08/2023	87.75
CAB		18147	153843	Check	1	224	MUMFORD SANITATION		Yes	No	No	11/08/2023	3,828.57
CAB		18150	153844	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	11/08/2023	2,098.09
CAB		18156	153845	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI	S Corporation	Yes	No	No	11/08/2023	60.00
CAB		18157	153846	Check	1	7801	WACONIA COMMUNITY EDUCATION		Yes	No	No	11/08/2023	95.00
CAB		18155	153847	Check	1	7211	Worth Ave. Group		Yes	No	No	11/08/2023	6,898.00
CAB		18163	153848	Check	1	8185	BURAU,DREW		Yes	No	No	11/08/2023	70.00
CAB		18162	153849	Check	1	7664	St.Katharine Drexel School		Yes	No	No	11/08/2023	100.00
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

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		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	Yes	11/14/2023	272.00
CAB		18190	153874	Check	1	7450	LITCHFIELD COMMUNITY EDUCATION		Yes	No	Yes	11/28/2023	(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	Yes	11/14/2023	759.00
CAB		18170	153883	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	Yes	11/17/2023	(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
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
CAB		18209	153891	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	11/13/2023	45.00
CAB		18208	153892	Check	1	8185	BURAU,DREW		Yes	No	No	11/13/2023	45.00
CAB		18207	153893	Check	1	357	GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	11/13/2023	45.00
CAB		18210	153894	Check	1	8703	Kennedy Community School		Yes	No	Yes	11/13/2023	100.00
CAB		18210	153894	Check	1	8703	Kennedy Community School		Yes	No	Yes	11/14/2023	(100.00)
CAB		18216	153895	Check	1	8704	A R Engh	S Corporation	Yes	No	No	11/15/2023	68,750.00
CAB		18215	153896	Check	1	8354	CMSCA		Yes	No	No	11/15/2023	50.00
CAB		18217	153897	Check	1	8705	Fitzpatrick, Gerald		Yes	No	No	11/15/2023	66.00
CAB		18214	153898	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	11/15/2023	132.50
CAB		18212	153899	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	11/15/2023	7,385.80
CAB		18213	153900	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	11/15/2023	14,352.13
CAB		18211	153901	Check	1	4939	WINDSTREAM		Yes	No	No	11/15/2023	237.40
CAB		18218	153902	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/17/2023	759.00
CAB		18219	153903	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	11/21/2023	4,055.92
CAB		18220	153904	Check	1	6329	LOCAL 284		Yes	No	No	11/21/2023	707.45

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		18221	153905	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	11/21/2023	2,442.51
CAB		18223	153906	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	11/21/2023	56.00
CAB		18222	153907	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	11/21/2023	40.00
CAB		18243	153908	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	11/21/2023	33.91
CAB		18245	153909	Check	1	8285	CINTAS		Yes	No	No	11/21/2023	45.07
CAB		18238	153910	Check	1	3092	HOWARD LAKE TIRE & AUTO SERVIC		Yes	No	No	11/21/2023	850.68
CAB		18244	153911	Check	1	7637	Johnson Controls Fire Protection LP		Yes	No	No	11/21/2023	420.00
CAB		18240	153912	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	11/21/2023	13,138.63
CAB		18242	153913	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	11/21/2023	8,114.03
CAB		18241	153914	Check	1	6869	TOXALERT INTERNATIONAL INC.		Yes	No	No	11/21/2023	350.00
CAB		18239	153915	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	11/21/2023	997.52
CAB		18246	153916	Check	1	82	BARTH JACOB		Yes	No	No	11/21/2023	115.00
CAB		18247	153917	Check	1	8679	University of Minnesota		Yes	No	No	11/21/2023	500.00
CAB		18250	153918	Check	1	8536	BANGASSER, Kenneth	Ind/Sole Proprietor	Yes	No	No	11/21/2023	45.00
CAB		18248	153919	Check	1	3139	BURAU CHAD		Yes	No	No	11/21/2023	45.00
CAB		18249	153920	Check	1	8179	BURAU, MARCUS		Yes	No	No	11/21/2023	45.00
CAB		18252	153921	Check	1	8706	Jacklyn Tepley		Yes	No	No	11/21/2023	20.00
CAB		18253	153922	Check	1	8707	LeSage, Madison		Yes	No	No	11/21/2023	20.00
CAB		18254	153923	Check	1	8708	Remington Krumwiede		Yes	No	No	11/21/2023	20.00
CAB		18251	153924	Check	1	8555	STUTSMAN, SAM		Yes	No	No	11/21/2023	20.00
CAB		18270	153925	Check	1	8179	BURAU, MARCUS		Yes	No	No	11/28/2023	20.00
CAB		18264	153926	Check	1	7313	ELTON KEVIN		Yes	No	No	11/28/2023	75.00
CAB		18269	153927	Check	1	806	FORD DANIEL	Ind/Sole Proprietor	Yes	No	No	11/28/2023	140.00
CAB		18272	153928	Check	1	8710	Josh Monahan		Yes	No	No	11/28/2023	140.00
CAB		18268	153929	Check	1	8003	LADE, BOBBY		Yes	No	No	11/28/2023	35.00
CAB		18267	153930	Check	1	7850	LADE, Margaret	Ind/Sole Proprietor	Yes	No	No	11/28/2023	35.00
CAB		18266	153931	Check	1	7684	LARSON BRIAN		Yes	No	No	11/28/2023	35.00
CAB		18271	153932	Check	1	8707	LeSage, Madison		Yes	No	No	11/28/2023	20.00
CAB		18263	153933	Check	1	1228	NORNES CASEY		Yes	No	No	11/28/2023	75.00
CAB		18265	153934	Check	1	7475	REDEPENNING JORDAN	Ind/Sole Proprietor	Yes	No	No	11/28/2023	140.00
CAB		18307	153935	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	11/29/2023	6,402.00
CAB		18293	153936	Check	1	7081	3XGEAR		Yes	No	No	11/29/2023	348.00
CAB		18315	153937	Check	1	8709	A MILLION THANKS		Yes	No	No	11/29/2023	54.00
CAB		18279	153938	Check	1	2514	AMERICAN TIME & SIGNAL		Yes	No	No	11/29/2023	139.40
CAB		18289	153939	Check	1	6298	BERNICK COMPANIES		Yes	No	No	11/29/2023	591.84
CAB		18310	153940	Check	1	8556	Blue Note		Yes	No	No	11/29/2023	855.78
CAB		18280	153941	Check	1	295	BRANDEL ELECTRIC LLC	LLC - S Corp	Yes	No	No	11/29/2023	2,153.89
CAB		18295	153942	Check	1	7108	BSN SPORTS		Yes	No	No	11/29/2023	674.92
CAB		18316	153943	Check	1	986	CAREFREE LAWN	S Corporation	Yes	No	No	11/29/2023	1,183.57

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		18314	153944	Check	1	8702	Carver, Deb		Yes	No	No	11/29/2023	51.50
CAB		18298	153945	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	11/29/2023	196.82
CAB		18282	153946	Check	1	390	CITY OF WAVERLY		Yes	No	No	11/29/2023	991.88
CAB		18296	153947	Check	1	7118	COMMERCIAL KITCHEN SERVICES		Yes	No	No	11/29/2023	7,386.43
CAB		18304	153948	Check	1	7683	COMPLETE WEDDINGS & EVENTS		Yes	No	No	11/29/2023	600.00
CAB		18306	153949	Check	1	7800	CONTROLOGIX SERVICES LLC		Yes	No	No	11/29/2023	365.00
CAB		18309	153950	Check	1	8273	DOMINOS PIZZA		Yes	No	No	11/29/2023	250.08
CAB		18281	153951	Check	1	3756	EHLERS & ASSOC INC.		Yes	No	No	11/29/2023	2,500.00
CAB		18283	153952	Check	1	3903	FLAGSHIP INSURANCE INC.		Yes	No	No	11/29/2023	6,060.00
CAB		18285	153953	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	11/29/2023	613.87
CAB		18294	153954	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	11/29/2023	306.00
CAB		18292	153955	Check	1	6816	HILDI INC. USI		Yes	No	No	11/29/2023	4,135.00
CAB		18287	153956	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	11/29/2023	2,008.81
CAB		18312	153957	Check	1	8700	Jerue, Sonia		Yes	No	No	11/29/2023	8.90
CAB		18302	153958	Check	1	7461	KARLSBURGER FOODS, INC.		Yes	No	No	11/29/2023	115.20
CAB		18275	153959	Check	1	1444	MAWSECO #938		Yes	No	No	11/29/2023	1,230.00
CAB		18288	153960	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	11/29/2023	51.95
CAB		18291	153961	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	11/29/2023	115.29
CAB		18301	153962	Check	1	7422	MINI BIFF		Yes	No	No	11/29/2023	156.81
CAB		18277	153963	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	11/29/2023	718.48
CAB		18313	153964	Check	1	8701	Nicklaus, Mark		Yes	No	No	11/29/2023	43.00
CAB		18311	153965	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	11/29/2023	60.75
CAB		18290	153966	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	11/29/2023	746.62
CAB		18305	153967	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	11/29/2023	2,066.54
CAB		18303	153968	Check	1	7501	PARCHMENT LLC		Yes	No	No	11/29/2023	1,750.00
CAB		18284	153969	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	11/29/2023	4,301.59
CAB		18278	153970	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/29/2023	402.00
CAB		18308	153971	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	11/29/2023	4,073.73
CAB		18300	153972	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	11/29/2023	16,306.31
CAB		18297	153973	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	11/29/2023	6,798.21
CAB		18299	153974	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	11/29/2023	39,094.82
CAB		18286	153975	Check	1	496	WAVERLY GUN CLUB		Yes	No	No	11/29/2023	850.00
CAB		18276	153976	Check	1	2187	WRIGHT COUNTY		Yes	No	No	11/29/2023	2,531.92
CAB		18320	153977	Check	1	8711	Kotars, Lori		Yes	No	No	11/30/2023	35.00
CAB		18317	153978	Check	1	1579	MEYER SARAH R	Ind/Sole Proprietor	Yes	No	No	11/30/2023	155.00
CAB		18319	153979	Check	1	7338	ROGOTZKE AMY		Yes	No	No	11/30/2023	155.00
CAB		18318	153980	Check	1	3660	ZIESKA VICTORIA	Ind/Sole Proprietor	Yes	No	No	11/30/2023	155.00
CAB		18321	153981	Check	1	7666	ROSS KENNETH D		Yes	No	No	11/30/2023	300.00
CAB		18322	999153606	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/30/2023	1,176.00

Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
CAB		18323	999153800	Check	1 7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	11/30/2023	1,176.00
Bank Total:												\$1,119,863.71	
MSDL		18255		Wire	1 7246		BMO P-CARD		No	No	No	11/27/2023	41,823.76
Bank Total:												\$41,823.76	
Report Total:												\$1,161,687.47	