

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		20334		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	10/07/2024	17,450.80
CAB		20335		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	10/07/2024	49,153.03
CAB		20336		Wire	1	6338		FEDERAL TAXES		No	Yes	No	10/07/2024	90,839.48
CAB		20337		Wire	1	6339		STATE TAXES		No	Yes	No	10/07/2024	15,464.99
CAB		20338		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	10/07/2024	20,708.57
CAB		20339		Wire	1	6920		AFLAC		No	Yes	No	10/07/2024	573.14
CAB		20340		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	10/07/2024	455.50
CAB		20341		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	10/07/2024	11,070.73
CAB		20342		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	Yes	No	10/07/2024	8,242.82
CAB		20360		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/15/2024	428.31
CAB		20361		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/15/2024	230.18
CAB		20362		Wire	1	3819		WALMART - CAPITAL ONE		No	Yes	No	10/15/2024	85.83
CAB		20436		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	10/21/2024	88,672.10
CAB		20437		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	Yes	No	10/21/2024	20,036.62
CAB		20438		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	Yes	No	10/21/2024	49,432.52
CAB		20439		Wire	1	6338		FEDERAL TAXES		No	Yes	No	10/21/2024	94,473.14
CAB		20440		Wire	1	6339		STATE TAXES		No	Yes	No	10/21/2024	16,197.20
CAB		20441		Wire	1	6700		EBC PAYROLL WIRES		No	Yes	No	10/21/2024	20,708.57
CAB		20442		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	Yes	No	10/21/2024	455.50
CAB		20443		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	10/21/2024	10,029.08
CAB		20457		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	10/23/2024	3,668.47
CAB		20494		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/29/2024	17.10
CAB		20495		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/29/2024	79.10
CAB		20496		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/29/2024	706.69
CAB		20497		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/29/2024	429.36
CAB		20498		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/29/2024	133.76
CAB		20499		Wire	1	214		CENTERPOINT ENERGY		No	Yes	No	10/29/2024	29.64
CAB		20538		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	10/25/2024	390.50
CAB		20539		Wire	1	8494		WEX Health Inc	C Corporation	No	Yes	No	10/31/2024	371.73
CAB		20604		Wire	1	8108		SECURITY BANK & TRUST		No	Yes	No	10/31/2024	674.32
CAB		20605		Wire	1	319		CITIZENS ALLIANCE BANK		No	Yes	No	10/31/2024	3,908.84
CAB		19786	155182	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	Yes	10/25/2024	(2,262.01)
CAB		20306	155552	Check	1	8686		Voelker, Jeremy	Ind/Sole Proprietor	Yes	Yes	Yes	10/02/2024	(120.00)
CAB		20317	155556	Check	1	8523		BORRELL, JOSH	Ind/Sole Proprietor	Yes	Yes	No	10/01/2024	60.00
CAB		20318	155557	Check	1	935		DECKER DALE J.		Yes	Yes	No	10/01/2024	45.00
CAB		20312	155558	Check	1	6280		EDMINSON LINDA	Ind/Sole Proprietor	Yes	Yes	No	10/01/2024	125.00
CAB		20316	155559	Check	1	8003		LADE, BOBBY		Yes	Yes	No	10/01/2024	36.00
CAB		20315	155560	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	Yes	No	10/01/2024	46.00

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CAB		20314	155561	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	10/01/2024	60.00
CAB		20310	155562	Check	1	1417		NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	Yes	No	10/01/2024	45.00
CAB		20313	155563	Check	1	6495		YOUNG DANIEL B		Yes	Yes	No	10/01/2024	125.00
CAB		20311	155564	Check	1	613		ZENS, PATRICA	Ind/Sole Proprietor	Yes	Yes	No	10/01/2024	150.00
CAB		20321	155565	Check	1	390		CITY OF WAVERLY		Yes	Yes	No	10/02/2024	331.09
CAB		20320	155566	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	Yes	No	10/02/2024	616.00
CAB		20323	155567	Check	1	7640		MINNESOTA WRESTLING EVENTS		Yes	No	No	10/02/2024	125.00
CAB		20324	155568	Check	1	7641		REGION 1		Yes	Yes	No	10/02/2024	190.00
CAB		20319	155569	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	Yes	No	10/02/2024	14,861.10
CAB		20322	155570	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	Yes	No	10/02/2024	10,562.70
CAB		20329	155571	Check	1	6328		EDUCATION MN HLWW		Yes	Yes	No	10/07/2024	4,358.99
CAB		20331	155572	Check	1	647		LEGAL SHIELD		Yes	Yes	No	10/07/2024	283.10
CAB		20333	155573	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	Yes	No	10/07/2024	1,645.50
CAB		20328	155574	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	Yes	No	10/07/2024	669.64
CAB		20330	155575	Check	1	6333		NCPERS LIFE INS		Yes	Yes	No	10/07/2024	32.00
CAB		20332	155576	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	10/07/2024	40.00
CAB		20343	155577	Check	1	1586		HAAS CASEY		Yes	No	No	10/07/2024	90.00
CAB		20345	155578	Check	1	8364		NIESEN, BRODY		Yes	Yes	No	10/07/2024	20.00
CAB		20344	155579	Check	1	7859		SCHEFF, BRODY		Yes	Yes	No	10/07/2024	90.00
CAB		20346	155580	Check	1	8686		Voelker, Jeremy	Ind/Sole Proprietor	Yes	Yes	No	10/07/2024	90.00
CAB		20347	155581	Check	1	8854		ISD # 282		Yes	Yes	No	10/08/2024	200.00
CAB		20348	155582	Check	1	1045		ISD #625 - ST PAUL		Yes	Yes	No	10/09/2024	4,959.72
CAB		20350	155583	Check	1	3303		JOE'S SPORT SHOP		Yes	Yes	No	10/09/2024	343.85
CAB		20349	155584	Check	1	1444		MAWSECO #938		Yes	Yes	No	10/09/2024	7,622.70
CAB		20359	155585	Check	1	935		DECKER DALE J.		Yes	Yes	No	10/09/2024	60.00
CAB		20357	155586	Check	1	8852		Elling, Kelly		Yes	Yes	No	10/09/2024	125.00
CAB		20358	155587	Check	1	8856		Hanson, Jeanne	Ind/Sole Proprietor	Yes	Yes	No	10/09/2024	125.00
CAB		20354	155588	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	Yes	No	10/09/2024	46.00
CAB		20353	155589	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	10/09/2024	60.00
CAB		20355	155590	Check	1	7871		LUCHSINGER, JEN		Yes	Yes	No	10/09/2024	60.00
CAB		20356	155591	Check	1	8364		NIESEN, BRODY		Yes	Yes	No	10/09/2024	20.00
CAB		20351	155592	Check	1	1417		NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	Yes	No	10/09/2024	60.00
CAB		20352	155593	Check	1	613		ZENS, PATRICA	Ind/Sole Proprietor	Yes	Yes	No	10/09/2024	60.00
CAB		20365	155594	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	Yes	No	10/15/2024	191,890.76
CAB		20375	155595	Check	1	4912		ADULT TRAINING & HABILITATION CENTI		Yes	Yes	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	Yes	No	10/15/2024	4,512.00
CAB		20380	155598	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	Yes	No	10/15/2024	2,144.60

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CAB		20408	155599	Check	1	8656		BJU Press	C Corporation	Yes	Yes	No	10/15/2024	35.75
CAB		20412	155600	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	Yes	No	10/15/2024	1,128.52
CAB		20387	155601	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	Yes	No	10/15/2024	39.95
CAB		20378	155602	Check	1	5593		CENTURY LINK		Yes	Yes	No	10/15/2024	264.51
CAB		20404	155603	Check	1	8285		CINTAS		Yes	Yes	No	10/15/2024	1,745.65
CAB		20373	155604	Check	1	48		CITY OF HOWARD LAKE		Yes	Yes	No	10/15/2024	3,178.14
CAB		20371	155605	Check	1	44		cmERDC		Yes	Yes	No	10/15/2024	5,314.74
CAB		20402	155606	Check	1	8237		DELANO COMMUNITY EDUCATION		Yes	Yes	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	Yes	No	10/15/2024	276.77
CAB		20405	155609	Check	1	8321		ELITE SPORTSWEAR		Yes	Yes	No	10/15/2024	35.38
CAB		20385	155610	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	Yes	No	10/15/2024	1,318.02
CAB		20410	155611	Check	1	8812		HD Supply	C Corporation	Yes	Yes	No	10/15/2024	924.64
CAB		20377	155612	Check	1	510		HILLYARD/HUTCHINSON		Yes	Yes	No	10/15/2024	20,279.42
CAB		20366	155613	Check	1	3092		HOWARD LAKE / Mr. Tire	Ind/Sole Proprietor	Yes	Yes	No	10/15/2024	492.70
CAB		20384	155614	Check	1	6985		Instructional Empowerment, INC	C Corporation	Yes	Yes	No	10/15/2024	3,545.00
CAB		20364	155615	Check	1	2263		J.W. PEPPER OF MINNEAPOLIS		Yes	Yes	No	10/15/2024	78.74
CAB		20394	155616	Check	1	7450		LITCHFIELD COMMUNITY EDUCATION		Yes	Yes	No	10/15/2024	1,062.00
CAB		20363	155617	Check	1	1187		MASSP		Yes	Yes	No	10/15/2024	220.00
CAB		20406	155618	Check	1	8387		METRO ELEVATOR, INC	S Corporation	Yes	Yes	No	10/15/2024	398.82
CAB		20379	155619	Check	1	6118		MID-COUNTY	C Corporation	Yes	Yes	No	10/15/2024	16,350.55
CAB		20382	155620	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	Yes	No	10/15/2024	6.46
CAB		20393	155621	Check	1	7422		MINI BIFF		Yes	Yes	No	10/15/2024	1,536.12
CAB		20407	155622	Check	1	8596		Minnesota FFA Association		Yes	Yes	No	10/15/2024	200.00
CAB		20374	155623	Check	1	4831		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	10/15/2024	90.00
CAB		20381	155624	Check	1	6521		NELSON ELECTRIC MOTOR REPAIR INC.		Yes	Yes	No	10/15/2024	300.00
CAB		20411	155625	Check	1	8837		Noble Conservation Solutions	LLC - Partnership	Yes	Yes	No	10/15/2024	27,511.20
CAB		20413	155626	Check	1	8855		Odenbrett, Chris		Yes	Yes	No	10/15/2024	350.00
CAB		20397	155627	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	Yes	No	10/15/2024	1,409.05
CAB		20370	155628	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	Yes	No	10/15/2024	4,660.89
CAB		20401	155629	Check	1	8177		Quench USA, Inc.	C Corporation	Yes	Yes	No	10/15/2024	1,142.57
CAB		20368	155630	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	Yes	No	10/15/2024	1,086.50
CAB		20391	155631	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	Yes	No	10/15/2024	132.50
CAB		20367	155632	Check	1	314		Schmitt Music Copany		Yes	Yes	No	10/15/2024	135.00
CAB		20372	155633	Check	1	454		SECOND CHANCE MN		Yes	Yes	No	10/15/2024	2,348.20
CAB		20390	155634	Check	1	7250		SHEROD CLAUDE T		Yes	Yes	No	10/15/2024	350.00
CAB		20400	155635	Check	1	7993		SMITH, KELLY		Yes	Yes	No	10/15/2024	350.00
CAB		20409	155636	Check	1	8754		Southern Minnesota Inspection	LLC - S Corp	Yes	Yes	No	10/15/2024	3,785.50

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CAB		20399	155637	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	10/15/2024	4,180.45
CAB		20369	155638	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	Yes	No	10/15/2024	26.37
CAB		20392	155639	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	Yes	No	10/15/2024	3,188.14
CAB		20386	155640	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	Yes	No	10/15/2024	5,315.55
CAB		20396	155641	Check	1	7771		TECH ACADEMY/COMPUTER EXPLORER:	S Corporation	Yes	Yes	No	10/15/2024	45.00
CAB		20388	155642	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	Yes	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	Yes	No	10/15/2024	238.88
CAB		20424	155645	Check	1	8861		Arent, Matt		Yes	No	No	10/15/2024	120.00
CAB		20421	155646	Check	1	8511		BAUSCHELT, PAT	Ind/Sole Proprietor	Yes	No	No	10/15/2024	120.00
CAB		20415	155647	Check	1	7215		BUSHMAN RAQUEL		Yes	No	No	10/15/2024	125.00
CAB		20419	155648	Check	1	8389		DUSKE, JAKOB		Yes	Yes	No	10/15/2024	36.00
CAB		20422	155649	Check	1	8513		JENSEN, ERIC	Ind/Sole Proprietor	Yes	Yes	No	10/15/2024	120.00
CAB		20420	155650	Check	1	8510		Karnas, Mike	Ind/Sole Proprietor	Yes	No	No	10/15/2024	120.00
CAB		20417	155651	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	Yes	No	10/15/2024	46.00
CAB		20416	155652	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	10/15/2024	60.00
CAB		20418	155653	Check	1	7871		LUCHSINGER, JEN		Yes	Yes	No	10/15/2024	60.00
CAB		20414	155654	Check	1	6495		YOUNG DANIEL B		Yes	Yes	No	10/15/2024	125.00
CAB		20423	155655	Check	1	8860		Zahratka, Bob		Yes	Yes	No	10/15/2024	120.00
CAB		20426	155656	Check	1	7123		EDMENTUM INC.	C Corporation	Yes	Yes	No	10/16/2024	1,900.00
CAB		20425	155657	Check	1	4837		GLENNS SUPER VALU		Yes	Yes	No	10/16/2024	237.38
CAB		20429	155658	Check	1	8858		Kolasa, Nicole		Yes	Yes	No	10/16/2024	110.00
CAB		20428	155659	Check	1	8857		Miller, Shelly		Yes	Yes	No	10/16/2024	149.21
CAB		20427	155660	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	Yes	No	10/16/2024	5,021.24
CAB		20431	155661	Check	1	6328		EDUCATION MN HLWW		Yes	No	No	10/21/2024	4,358.99
CAB		20432	155662	Check	1	6329		LOCAL 284		Yes	Yes	No	10/21/2024	675.98
CAB		20433	155663	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	10/21/2024	1,982.03
CAB		20435	155664	Check	1	7753		MRI SOFTWARE LLC		Yes	Yes	No	10/21/2024	28.00
CAB		20434	155665	Check	1	6932		ST. MARYS CHURCH		Yes	Yes	No	10/21/2024	40.00
CAB		20446	155666	Check	1	7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	10/21/2024	46.00
CAB		20445	155667	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	10/21/2024	60.00
CAB		20447	155668	Check	1	7871		LUCHSINGER, JEN		Yes	Yes	No	10/21/2024	60.00
CAB		20444	155669	Check	1	1417		NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	Yes	No	10/21/2024	50.00
CAB		20448	155670	Check	1	8696		Region 5A John Vraa		Yes	Yes	No	10/21/2024	100.00
CAB		20449	155671	Check	1	223		ISD #463 - EDEN VALLEY		Yes	No	No	10/22/2024	100.00
CAB		20454	155672	Check	1	82		BARTH JACOB		Yes	Yes	No	10/22/2024	158.00
CAB		20450	155673	Check	1	3139		BURAU CHAD		Yes	Yes	No	10/22/2024	194.00
CAB		20453	155674	Check	1	7252		LEHNER JEFF		Yes	No	No	10/22/2024	36.00

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CAB		20452	155675	Check	1	4730		PETTIT JESSE		Yes	Yes	No	10/22/2024	194.00
CAB		20451	155676	Check	1	37		ZANDER JOHN		Yes	Yes	No	10/22/2024	194.00
CAB		20455	155677	Check	1	5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	10/22/2024	54.00
CAB		20456	155678	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	10/23/2024	12,500.00
CAB		20488	155679	Check	1	8704		A R Engh	S Corporation	Yes	No	No	10/29/2024	237.50
CAB		20485	155680	Check	1	8194		ACCO BRANDS USA LLC		Yes	No	No	10/29/2024	145.10
CAB		20477	155681	Check	1	6792		ALL FLAGS LLC.		Yes	No	No	10/29/2024	260.75
CAB		20475	155682	Check	1	6298		BERNICK COMPANIES	S Corporation	Yes	No	No	10/29/2024	2,608.50
CAB		20491	155683	Check	1	8851		Brown's Ice Cream Co	S Corporation	Yes	No	No	10/29/2024	732.24
CAB		20479	155684	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	10/29/2024	5,498.34
CAB		20467	155685	Check	1	390		CITY OF WAVERLY		Yes	No	No	10/29/2024	1,336.64
CAB		20464	155686	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	10/29/2024	372.00
CAB		20486	155687	Check	1	8273		DOMINOS PIZZA		Yes	No	No	10/29/2024	446.45
CAB		20466	155688	Check	1	3451		ECKROTH MUSIC	C Corporation	Yes	No	No	10/29/2024	104.04
CAB		20493	155689	Check	1	8862		Game One		Yes	No	No	10/29/2024	1,202.00
CAB		20492	155690	Check	1	8859		Gateway Music Festivals and Tours		Yes	No	No	10/29/2024	1,532.80
CAB		20461	155691	Check	1	2281		GRAINGER		Yes	No	No	10/29/2024	227.17
CAB		20482	155692	Check	1	7796		HARRY'S FROZEN FOOD		Yes	No	No	10/29/2024	97.50
CAB		20490	155693	Check	1	8812		HD Supply	C Corporation	Yes	No	No	10/29/2024	50.42
CAB		20487	155694	Check	1	8677		Hendrickson, Melissa		Yes	Yes	No	10/29/2024	1,165.07
CAB		20472	155695	Check	1	5573		HERC-U-LIFT INC.		Yes	No	No	10/29/2024	314.00
CAB		20470	155696	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	10/29/2024	1,162.15
CAB		20469	155697	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	No	No	10/29/2024	379.60
CAB		20465	155698	Check	1	3337		ISD #108-NORWOOD YOUNG AMERICA :		Yes	No	No	10/29/2024	100.00
CAB		20460	155699	Check	1	2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	10/29/2024	129.99
CAB		20484	155700	Check	1	7953		MADISON ENERGY INVESTMENTS	LLC - Partnership	Yes	No	No	10/29/2024	9,884.37
CAB		20473	155701	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	10/29/2024	60.30
CAB		20474	155702	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	10/29/2024	9,924.57
CAB		20459	155703	Check	1	2101		MINNESOTA DEPT. OF EMPLOYMENT & E		Yes	No	No	10/29/2024	62,231.83
CAB		20489	155704	Check	1	8782		Novak, Janice		Yes	No	No	10/29/2024	40.00
CAB		20476	155705	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	10/29/2024	746.14
CAB		20481	155706	Check	1	7781		PAN-O-GOLD BAKING CO.		Yes	No	No	10/29/2024	467.10
CAB		20468	155707	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	10/29/2024	21,498.48
CAB		20458	155708	Check	1	21		RELIABLE MEDICAL SUPPLY INC.	LLC - Partnership	Yes	No	No	10/29/2024	7,504.80
CAB		20463	155709	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	10/29/2024	160.00
CAB		20471	155710	Check	1	5434		RIDGEWATER COLLEGE		Yes	No	No	10/29/2024	79,350.00
CAB		20483	155711	Check	1	7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	10/29/2024	4,247.86
CAB		20478	155712	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	10/29/2024	6,926.97

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		20480	155713	Check	1	7210		UPPER LAKES FOODS, INC.		Yes	No	No	10/29/2024	26,598.07
CAB		20462	155714	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	10/29/2024	23,489.70
CAB		20502	155715	Check	1	1526		KITTOCK BRIAN	Ind/Sole Proprietor	Yes	Yes	No	10/24/2024	80.00
CAB		20501	155716	Check	1	1332		LOEBERTMANN CRAIG		Yes	No	No	10/24/2024	40.00
CAB		20506	155717	Check	1	8570		LOEBERTMANN, AMANDA		Yes	No	No	10/24/2024	40.00
CAB		20504	155718	Check	1	7797		LUCHSINGER ELISE		Yes	No	No	10/24/2024	80.00
CAB		20505	155719	Check	1	7871		LUCHSINGER, JEN		Yes	Yes	No	10/24/2024	80.00
CAB		20503	155720	Check	1	1528		PETERSON JEREMY		Yes	No	No	10/24/2024	80.00
CAB		20507	155721	Check	1	8692		Peterson, David		Yes	No	No	10/24/2024	80.00
CAB		20508	155722	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	10/25/2024	2,262.01
CAB		20511	155724	Check	1	1506		EASTERN CARVER COUNTY SCHOOLS		Yes	No	No	10/28/2024	6,907.59
CAB		20513	155725	Check	1	7813		1st Choice Pediatric Home Care		Yes	No	No	10/31/2024	5,808.00
CAB		20514	155726	Check	1	8667		MN Rural Education Association		Yes	No	No	10/31/2024	145.00
CAB		20512	155727	Check	1	7141		TEACHERS ON CALL	C Corporation	Yes	No	No	10/31/2024	2,985.67
													Bank Total:	\$1,252,695.33
MSDL		20500		Wire	1	7246		BMO P-CARD		No	No	No	10/29/2024	38,733.65
													Bank Total:	\$38,733.65
													Report Total:	\$1,291,428.98