

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		17740		Wire	1 3819		WALMART - CAPITAL ONE		No	No	No	09/12/2023	589.93
CAB		17726	153456	Check	1 7081		3XGEAR		Yes	No	No	09/12/2023	825.00
CAB		17724	153457	Check	1 6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	09/12/2023	5,760.00
CAB		17738	153458	Check	1 8629		Bluum of Minnesota		Yes	No	No	09/12/2023	390.00
CAB		17718	153459	Check	1 5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	09/12/2023	540.00
CAB		17720	153460	Check	1 5593		CENTURY LINK		Yes	No	No	09/12/2023	262.27
CAB		17714	153461	Check	1 44		cmERDC		Yes	No	No	09/12/2023	22.68
CAB		17735	153462	Check	1 8237		DELANO COMMUNITY EDUCATION		Yes	No	No	09/12/2023	820.00
CAB		17736	153463	Check	1 8273		DOMINOS PIZZA		Yes	No	No	09/12/2023	130.54
CAB		17715	153464	Check	1 5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	09/12/2023	640.87
CAB		17719	153465	Check	1 553		ESGI	LLC - Partnership	Yes	No	No	09/12/2023	468.00
CAB		17709	153466	Check	1 2281		GRAINGER		Yes	No	No	09/12/2023	180.72
CAB		17727	153467	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	09/12/2023	590.00
CAB		17713	153468	Check	1 4336		HEALY AWARDS INC.		Yes	No	No	09/12/2023	456.48
CAB		17716	153469	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	09/12/2023	4,074.05
CAB		17711	153470	Check	1 3303		JOE'S SPORT SHOP		Yes	No	No	09/12/2023	999.98
CAB		17725	153471	Check	1 6903		JOHNSON CONTROLS INC.		Yes	No	No	09/12/2023	888.56
CAB		17722	153472	Check	1 6443		MENARDS - BUFFALO		Yes	No	No	09/12/2023	28.44
CAB		17721	153473	Check	1 5973		MENARDS - HUTCHINSON		Yes	No	No	09/12/2023	915.99
CAB		17729	153474	Check	1 7422		MINI BIFF		Yes	No	No	09/12/2023	173.96
CAB		17708	153475	Check	1 217		MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/12/2023	1,525.00
CAB		17707	153476	Check	1 215		MSBA		Yes	No	No	09/12/2023	315.00
CAB		17730	153477	Check	1 7732		OPENING DOORS		Yes	No	No	09/12/2023	6,720.00
CAB		17712	153478	Check	1 366		QUAVER ED		Yes	No	No	09/12/2023	21,840.00
CAB		17734	153479	Check	1 8177		Quench USA, Inc.	C Corporation	Yes	No	No	09/12/2023	98.00
CAB		17710	153480	Check	1 2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/12/2023	3,463.00
CAB		17717	153481	Check	1 5121		SCHOOLMATE		Yes	No	No	09/12/2023	2,323.00
CAB		17737	153482	Check	1 8463		Smallwood Lock & Supply		Yes	No	No	09/12/2023	344.50
CAB		17728	153483	Check	1 7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	09/12/2023	6,756.79
CAB		17731	153484	Check	1 7771		TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	09/12/2023	648.00
CAB		17723	153485	Check	1 6537		TECH CHECK		Yes	No	Yes	09/12/2023	8,080.00
CAB		17733	153486	Check	1 8125		TEXTHELP INC.		Yes	No	No	09/12/2023	2,362.50
CAB		17732	153487	Check	1 8103		THEMES & VARIATIONS		Yes	No	No	09/12/2023	174.95
CAB		17739	153488	Check	1 8669		Voyager Sopris Learning		Yes	No	No	09/12/2023	628.10
CAB		17755	153502	Check	1 7771		TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	09/12/2023	1,080.00
CAB		17754	153503	Check	1 6537		TECH CHECK		Yes	No	No	09/12/2023	7,000.00

Bank Total: \$82,116.31

Report Total: \$82,116.31