

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		20166		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/09/2024	501.86
CAB		20167		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/09/2024	215.16
CAB		20168		Wire	1 3819		WALMART - CAPITAL ONE		No	No	No	09/09/2024	328.29
CAB		20181		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	09/09/2024	9,366.25
CAB		20182		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	09/09/2024	49,242.67
CAB		20183		Wire	1 6338		FEDERAL TAXES		No	No	No	09/09/2024	81,961.33
CAB		20184		Wire	1 6339		STATE TAXES		No	No	No	09/09/2024	14,557.02
CAB		20185		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	09/09/2024	16,528.51
CAB		20186		Wire	1 6920		AFLAC		No	No	No	09/09/2024	573.14
CAB		20187		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	09/09/2024	455.50
CAB		20188		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	09/09/2024	9,640.77
CAB		20189		Wire	1 8504		METROPOLITAN LIFE INSURANCE COI		No	No	No	09/09/2024	8,114.86
CAB		20197		Wire	1 8108		SECURITY BANK & TRUST		No	No	No	09/09/2024	674.32
CAB		20266		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/24/2024	97.94
CAB		20267		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/24/2024	29.64
CAB		20268		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/24/2024	17.10
CAB		20269		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/24/2024	18.06
CAB		20270		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/24/2024	723.35
CAB		20271		Wire	1 214		CENTERPOINT ENERGY		No	No	No	09/24/2024	444.29
CAB		20283		Wire	1 23		RESOURCE TRAINING AND SOLUTION		No	No	No	09/23/2024	90,796.42
CAB		20284		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	09/23/2024	11,023.39
CAB		20285		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	09/23/2024	49,828.89
CAB		20286		Wire	1 6338		FEDERAL TAXES		No	No	No	09/23/2024	82,833.20
CAB		20287		Wire	1 6339		STATE TAXES		No	No	No	09/23/2024	14,438.34
CAB		20288		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	09/23/2024	17,722.92
CAB		20289		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	09/23/2024	455.50
CAB		20290		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	09/23/2024	9,684.61
CAB		20117	155391	Check	1 935		DECKER DALE J.		Yes	No	No	09/05/2024	45.00
CAB		20115	155392	Check	1 1417		NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/05/2024	45.00
CAB		20116	155393	Check	1 8847		Southwest Christian High School		Yes	No	No	09/05/2024	400.00
CAB		20156	155394	Check	1 8370		ADVANTAGE EDUCATIONAL PROGRAM	Ind/Sole Proprietor	Yes	No	No	09/09/2024	60.00
CAB		20140	155395	Check	1 6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	09/09/2024	6,695.00
CAB		20162	155396	Check	1 8843		ASSA ABLOY Entrance Systems US Inc		Yes	No	No	09/09/2024	298.00
CAB		20137	155397	Check	1 6298		BERNICK COMPANIES	S Corporation	Yes	No	No	09/09/2024	4,730.46
CAB		20121	155398	Check	1 295		BRANDEL ELECTRIC LLC	LLC - S Corp	Yes	No	No	09/09/2024	3,403.95
CAB		20143	155399	Check	1 7108		BSN SPORTS		Yes	No	No	09/09/2024	5,170.00
CAB		20134	155400	Check	1 5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	09/09/2024	500.00
CAB		20139	155401	Check	1 6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	No	09/09/2024	74.35
CAB		20135	155402	Check	1 5593		CENTURY LINK		Yes	No	No	09/09/2024	264.51

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
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CAB		20131	155403	Check	1 48		CITY OF HOWARD LAKE		Yes	No	No	09/09/2024		2,550.36
CAB		20129	155404	Check	1 44		cmERDC		Yes	No	No	09/09/2024		148.30
CAB		20153	155405	Check	1 8283		DARWIN ZITZLOFF REPAIR		Yes	No	No	09/09/2024		123.90
CAB		20152	155406	Check	1 8273		DOMINOS PIZZA		Yes	No	No	09/09/2024		354.06
CAB		20142	155407	Check	1 7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	09/09/2024		4,635.48
CAB		20160	155408	Check	1 8812		HD Supply	C Corporation	Yes	No	No	09/09/2024		4,371.66
CAB		20157	155409	Check	1 8677		Hendrickson, Melissa		Yes	No	No	09/09/2024		718.68
CAB		20128	155410	Check	1 408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	09/09/2024		872.03
CAB		20132	155411	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	09/09/2024		997.43
CAB		20161	155412	Check	1 8842		Hollywood Catering Co	Ind/Sole Proprietor	Yes	No	No	09/09/2024		595.00
CAB		20154	155413	Check	1 8296		IEW		Yes	No	No	09/09/2024		1,598.00
CAB		20123	155414	Check	1 3303		JOE'S SPORT SHOP		Yes	No	No	09/09/2024		768.27
CAB		20138	155415	Check	1 6364		LAKESHORE LEARNING STORE		Yes	No	No	09/09/2024		331.13
CAB		20150	155416	Check	1 7953		MADISON ENERGY INVESTMENTS		Yes	No	No	09/09/2024		10,225.68
CAB		20118	155417	Check	1 1444		MAWSECO #938		Yes	No	No	09/09/2024		2,862.14
CAB		20163	155418	Check	1 8844		McCarter, Jacob		Yes	No	No	09/09/2024		500.00
CAB		20159	155419	Check	1 8758		Memoria Press	S Corporation	Yes	No	No	09/09/2024		409.80
CAB		20136	155420	Check	1 5973		MENARDS - HUTCHINSON		Yes	No	No	09/09/2024		236.71
CAB		20145	155421	Check	1 7422		MINI BIFF		Yes	No	No	09/09/2024		462.06
CAB		20119	155422	Check	1 217		MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/09/2024		1,150.00
CAB		20120	155423	Check	1 224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	09/09/2024		3,164.58
CAB		20148	155424	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	09/09/2024		452.80
CAB		20127	155425	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	09/09/2024		1,815.93
CAB		20146	155426	Check	1 7766		PLANK ROAD PUBLISHING		Yes	No	No	09/09/2024		185.45
CAB		20124	155427	Check	1 3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	09/09/2024		106.00
CAB		20125	155428	Check	1 3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	09/09/2024		3,800.00
CAB		20164	155429	Check	1 8845		Schafer, Emelia		Yes	No	No	09/09/2024		200.00
CAB		20122	155430	Check	1 314		Schmitt Music Copany		Yes	No	No	09/09/2024		3,165.00
CAB		20133	155431	Check	1 5121		SCHOOLMATE		Yes	No	No	09/09/2024		1,605.15
CAB		20158	155432	Check	1 8735		Serbus, Jaden		Yes	No	No	09/09/2024		150.00
CAB		20165	155433	Check	1 8846		Smaby, Kendra		Yes	No	No	09/09/2024		200.00
CAB		20130	155434	Check	1 4733		SOURCEWELL		Yes	No	No	09/09/2024		50.00
CAB		20149	155435	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/09/2024		1,246.75
CAB		20126	155436	Check	1 3961		Steiner Auto Parts	S Corporation	Yes	No	No	09/09/2024		76.84
CAB		20141	155437	Check	1 7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	09/09/2024		390.00
CAB		20147	155438	Check	1 7771		TECH ACADEMY/COMPUTER EXPLORI	S Corporation	Yes	No	No	09/09/2024		600.00
CAB		20151	155439	Check	1 8125		TEXTHELP INC.		Yes	No	No	09/09/2024		2,480.63
CAB		20144	155440	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	09/09/2024		16,643.14
CAB		20155	155441	Check	1 8322		WRIGHT COUNTY PARKS		Yes	No	No	09/09/2024		210.00

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CAB		20173	155442	Check	1 489		ISD #424 - LESTER PRAIRIE		Yes	No	No	09/06/2024	100.00
CAB		20172	155443	Check	1 4335		ISD #726 - BECKER		Yes	No	No	09/06/2024	200.00
CAB		20169	155444	Check	1 1060		ISD #876 - ANNANDALE		Yes	No	No	09/06/2024	300.00
CAB		20170	155445	Check	1 1077		ISD #881 - MAPLE LAKE		Yes	No	No	09/06/2024	120.00
CAB		20171	155446	Check	1 2087		ISD #883 - ROCKFORD		Yes	No	No	09/06/2024	300.00
CAB		20174	155447	Check	1 8848		Murphy, Rachel		Yes	No	No	09/06/2024	1,155.95
CAB		20176	155448	Check	1 6328		EDUCATION MN HLWW		Yes	No	No	09/09/2024	4,358.99
CAB		20178	155449	Check	1 647		LEGAL SHIELD		Yes	No	No	09/09/2024	283.10
CAB		20180	155450	Check	1 7630		MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	09/09/2024	1,643.10
CAB		20175	155451	Check	1 6151		NATIONAL INSURANCE SERVICES OF		Yes	No	No	09/09/2024	647.23
CAB		20177	155452	Check	1 6333		NCPERS LIFE INS		Yes	No	No	09/09/2024	32.00
CAB		20179	155453	Check	1 6932		ST. MARYS CHURCH		Yes	No	No	09/09/2024	30.00
CAB		20192	155454	Check	1 735		BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	09/09/2024	90.00
CAB		20195	155455	Check	1 8849		Heimerl, Craig	Ind/Sole Proprietor	Yes	No	No	09/09/2024	90.00
CAB		20193	155456	Check	1 8364		NIESEN, BRODY		Yes	No	No	09/09/2024	20.00
CAB		20194	155457	Check	1 8686		Voelker, Jeremy	Ind/Sole Proprietor	Yes	No	No	09/09/2024	90.00
CAB		20196	155458	Check	1 8808		Lagergren, Ben	Ind/Sole Proprietor	Yes	No	No	09/09/2024	1,452.53
CAB		20203	155459	Check	1 8850		Aho, Karmen		Yes	No	No	09/10/2024	125.00
CAB		20201	155460	Check	1 7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	09/10/2024	36.00
CAB		20200	155461	Check	1 7797		LUCHSINGER ELISE		Yes	No	No	09/10/2024	60.00
CAB		20202	155462	Check	1 7871		LUCHSINGER, JEN		Yes	No	No	09/10/2024	60.00
CAB		20199	155463	Check	1 7433		THUNSTROM, LEE	Ind/Sole Proprietor	Yes	No	No	09/10/2024	125.00
CAB		20198	155464	Check	1 613		ZENS, PATRICA	Ind/Sole Proprietor	Yes	No	No	09/10/2024	60.00
CAB		20207	155465	Check	1 935		DECKER DALE J.		Yes	No	No	09/12/2024	60.00
CAB		20206	155466	Check	1 8364		NIESEN, BRODY		Yes	No	No	09/12/2024	20.00
CAB		20204	155467	Check	1 1417		NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/12/2024	60.00
CAB		20205	155468	Check	1 613		ZENS, PATRICA	Ind/Sole Proprietor	Yes	No	No	09/12/2024	90.00
CAB		20211	155469	Check	1 8171		ANDERSON, DON		Yes	No	No	09/12/2024	120.00
CAB		20208	155470	Check	1 1298		BLAKE STEVE		Yes	No	Yes	09/12/2024	120.00
CAB		20208	155470	Check	1 1298		BLAKE STEVE		Yes	No	Yes	09/18/2024	(120.00)
CAB		20213	155471	Check	1 8849		Heimerl, Craig	Ind/Sole Proprietor	Yes	No	No	09/12/2024	120.00
CAB		20212	155472	Check	1 8676		Merritt, Gedric	Ind/Sole Proprietor	Yes	No	No	09/12/2024	120.00
CAB		20209	155473	Check	1 1417		NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/12/2024	36.00
CAB		20210	155474	Check	1 8166		PASCO,JEFF		Yes	No	No	09/12/2024	120.00
CAB		20214	155475	Check	1 223		ISD #463 - EDEN VALLEY		Yes	No	No	09/12/2024	100.00
CAB		20218	155476	Check	1 553		ESGI	LLC - Partnership	Yes	No	No	09/12/2024	492.00
CAB		20215	155477	Check	1 4921		MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	09/12/2024	100.51
CAB		20220	155478	Check	1 866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	09/12/2024	416.00
CAB		20217	155479	Check	1 5121		SCHOOLMATE		Yes	No	No	09/12/2024	888.80

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												Date		
CAB		20219	155480	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	09/12/2024		1,897.58
CAB		20216	155481	Check	1	4939	WINDSTREAM		Yes	No	No	09/12/2024		237.71
CAB		20223	155482	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	09/17/2024		120.00
CAB		20222	155483	Check	1	1417	NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/17/2024		45.00
CAB		20232	155484	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	09/24/2024		76,444.03
CAB		20263	155485	Check	1	8704	A R Engh	S Corporation	Yes	No	No	09/24/2024		125.00
CAB		20262	155486	Check	1	8656	BJU Press	C Corporation	Yes	No	No	09/24/2024		88.50
CAB		20265	155487	Check	1	8851	Brown's Ice Cream Co	S Corporation	Yes	No	No	09/24/2024		308.72
CAB		20244	155488	Check	1	717	CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	09/24/2024		41.09
CAB		20259	155489	Check	1	8285	CINTAS		Yes	No	No	09/24/2024		3,637.90
CAB		20235	155490	Check	1	44	cmERDC		Yes	No	No	09/24/2024		17.80
CAB		20256	155491	Check	1	8273	DOMINOS PIZZA		Yes	No	No	09/24/2024		277.17
CAB		20247	155492	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	09/24/2024		276.77
CAB		20260	155493	Check	1	8299	Flagstar Public Funding Corp		Yes	No	No	09/24/2024		79,011.28
CAB		20241	155494	Check	1	7105	GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	09/24/2024		175.00
CAB		20264	155495	Check	1	8812	HD Supply	C Corporation	Yes	No	No	09/24/2024		1,994.82
CAB		20257	155496	Check	1	8274	HEGGERTY		Yes	No	No	09/24/2024		356.00
CAB		20236	155497	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	09/24/2024		1,628.91
CAB		20261	155498	Check	1	8528	Imagine Learning	LLC - C Corp	Yes	No	No	09/24/2024		17,600.00
CAB		20230	155499	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	09/24/2024		146.99
CAB		20228	155500	Check	1	1477	KINETIC LEASING		Yes	No	No	09/24/2024		121,790.20
CAB		20255	155501	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	09/24/2024		8,771.22
CAB		20251	155502	Check	1	7568	MAHS		Yes	No	No	09/24/2024		85.00
CAB		20252	155503	Check	1	7763	MASC OFFICE		Yes	No	No	09/24/2024		120.00
CAB		20243	155504	Check	1	7148	MASP		Yes	No	No	09/24/2024		40.00
CAB		20224	155505	Check	1	1187	MASSP		Yes	No	No	09/24/2024		890.00
CAB		20227	155506	Check	1	1444	MAWSECO #938		Yes	No	No	09/24/2024		47,437.31
CAB		20237	155507	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	09/24/2024		1,337.57
CAB		20240	155508	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	09/24/2024		72.42
CAB		20250	155509	Check	1	7422	MINI BIFF		Yes	No	No	09/24/2024		140.50
CAB		20245	155510	Check	1	7193	MN DEPT OF HUMAN SERVICES		Yes	No	No	09/24/2024		328.00
CAB		20229	155511	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	09/24/2024		600.00
CAB		20239	155512	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	09/24/2024		711.84
CAB		20253	155513	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	09/24/2024		1,404.70
CAB		20234	155514	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	09/24/2024		1,430.06
CAB		20258	155515	Check	1	8278	QUADIENT FINANCE USA, INC		Yes	No	No	09/24/2024		2,000.00
CAB		20248	155516	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	09/24/2024		132.50
CAB		20238	155517	Check	1	6305	SATELLITE	C Corporation	Yes	No	No	09/24/2024		3,500.00
CAB		20231	155518	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	09/24/2024		578.83

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CAB		20233	155519	Check	1	3348	SENTRY SYSTEMS INC.		Yes	No	No	09/24/2024		93.00
CAB		20225	155520	Check	1	1422	SHRED RIGHT		Yes	No	No	09/24/2024		169.65
CAB		20254	155521	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	09/24/2024		4,254.58
CAB		20249	155522	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	09/24/2024		2,954.24
CAB		20242	155523	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	09/24/2024		2,091.08
CAB		20246	155524	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	09/24/2024		29,173.62
CAB		20226	155525	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	09/24/2024		2,115.39
CAB		20273	155526	Check	1	935	DECKER DALE J.		Yes	No	No	09/19/2024		45.00
CAB		20272	155527	Check	1	1417	NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/19/2024		45.00
CAB		20276	155528	Check	1	735	BARFKNECHT ALAN	Ind/Sole Proprietor	Yes	No	No	09/23/2024		90.00
CAB		20275	155529	Check	1	1586	HAAS CASEY		Yes	No	No	09/23/2024		90.00
CAB		20274	155530	Check	1	152	ISD #466 - COKATO		Yes	No	No	09/23/2024		150.00
CAB		20277	155531	Check	1	8364	NIESEN, BRODY		Yes	No	No	09/23/2024		20.00
CAB		20278	155532	Check	1	8686	Voelker, Jeremy	Ind/Sole Proprietor	Yes	No	No	09/23/2024		90.00
CAB		20279	155533	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	09/23/2024		4,358.99
CAB		20280	155534	Check	1	6329	LOCAL 284		Yes	No	No	09/23/2024		584.18
CAB		20281	155535	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	09/23/2024		504.69
CAB		20282	155536	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	09/23/2024		30.00
CAB		20291	155537	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	09/23/2024		142.00
CAB		20296	155538	Check	1	8523	BORRELL, JOSH	Ind/Sole Proprietor	Yes	No	No	09/24/2024		60.00
CAB		20297	155539	Check	1	8852	Elling, Kelly		Yes	No	No	09/24/2024		125.00
CAB		20292	155540	Check	1	4788	HINGST, LEE	Ind/Sole Proprietor	Yes	No	No	09/24/2024		125.00
CAB		20294	155541	Check	1	7850	Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	09/24/2024		46.00
CAB		20295	155542	Check	1	7871	LUCHSINGER, JEN		Yes	No	No	09/24/2024		60.00
CAB		20293	155543	Check	1	613	ZENS, PATRICA	Ind/Sole Proprietor	Yes	No	No	09/24/2024		60.00
CAB		20298	155544	Check	1	935	DECKER DALE J.		Yes	No	No	09/24/2024		45.00
CAB		20299	155545	Check	1	8271	MID MINNESOTA CONCRETE		Yes	No	Yes	09/26/2024		1,614.50
CAB		20299	155545	Check	1	8271	MID MINNESOTA CONCRETE		Yes	No	Yes	09/27/2024		(1,614.50)
CAB		20300	155546	Check	1	8271	MID MINNESOTA CONCRETE		Yes	No	No	09/26/2024		2,070.00
CAB		20308	155547	Check	1	8688	Anderson, John		Yes	No	No	09/26/2024		120.00
CAB		20305	155548	Check	1	8506	HANSON, ADAM		Yes	No	No	09/26/2024		120.00
CAB		20303	155549	Check	1	8364	NIESEN, BRODY		Yes	No	No	09/26/2024		20.00
CAB		20301	155550	Check	1	1417	NIESEN, JUSTIN	Ind/Sole Proprietor	Yes	No	No	09/26/2024		96.00
CAB		20304	155551	Check	1	8505	PALO, JASON	Ind/Sole Proprietor	Yes	No	No	09/26/2024		120.00
CAB		20306	155552	Check	1	8686	Voelker, Jeremy	Ind/Sole Proprietor	Yes	No	No	09/26/2024		120.00
CAB		20307	155553	Check	1	8687	Wendlandt, Bryce		Yes	No	No	09/26/2024		120.00
CAB		20302	155554	Check	1	613	ZENS, PATRICA	Ind/Sole Proprietor	Yes	No	No	09/26/2024		90.00

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		20309	155555	Check	1 8853		Holt, James Jr.		Yes	No	No	09/27/2024	120.00
												Bank Total:	\$1,002,853.61
MSDL		20221		Wire	1 7246		BMO P-CARD		No	No	No	09/17/2024	53,217.87
												Bank Total:	\$53,217.87
												Report Total:	\$1,056,071.48