

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		17410		Wire	1 3819		WALMART - CAPITAL ONE		No	No	No	07/11/2023	306.49
CAB		17437		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	07/06/2023	11,971.33
CAB		17438		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/06/2023	49,347.04
CAB		17439		Wire	1 6338		FEDERAL TAXES		No	No	No	07/06/2023	83,433.75
CAB		17440		Wire	1 6339		STATE TAXES		No	No	No	07/06/2023	14,110.30
CAB		17441		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	07/06/2023	15,019.08
CAB		17442		Wire	1 6920		AFLAC		No	No	No	07/06/2023	888.05
CAB		17443		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	07/06/2023	455.50
CAB		17444		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	07/06/2023	7,460.57
CAB		17445		Wire	1 8504		METROPOLITAN LIFE INSURANCE COI		No	No	No	07/06/2023	7,846.59
CAB		17500		Wire	1 214		CENTERPOINT ENERGY		No	No	No	07/25/2023	95.57
CAB		17501		Wire	1 214		CENTERPOINT ENERGY		No	No	No	07/25/2023	106.03
CAB		17502		Wire	1 214		CENTERPOINT ENERGY		No	No	No	07/25/2023	15.00
CAB		17503		Wire	1 214		CENTERPOINT ENERGY		No	No	No	07/25/2023	543.01
CAB		17504		Wire	1 214		CENTERPOINT ENERGY		No	No	No	07/25/2023	419.70
CAB		17505		Wire	1 214		CENTERPOINT ENERGY		No	No	No	07/25/2023	26.00
CAB		17506		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		Yes	No	Yes	07/19/2023	0.00
CAB		17507		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		Yes	No	Yes	07/19/2023	0.00
CAB		17508		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		Yes	No	Yes	07/19/2023	0.00
CAB		17509		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		Yes	No	Yes	07/19/2023	0.00
CAB		17519		Wire	1 23		RESOURCE TRAINING AND SOLUTION		No	No	No	07/24/2023	91,671.02
CAB		17520		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	07/24/2023	10,078.88
CAB		17521		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/24/2023	49,527.76
CAB		17522		Wire	1 6338		FEDERAL TAXES		No	No	No	07/24/2023	105,798.99
CAB		17523		Wire	1 6339		STATE TAXES		No	No	No	07/24/2023	17,934.81
CAB		17524		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	07/24/2023	37,968.12
CAB		17525		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	07/24/2023	455.50
CAB		17526		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	07/24/2023	8,233.30
CAB		17549		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	07/25/2023	382.25
CAB		17550		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	07/25/2023	143.02
CAB		17551		Wire	1 8108		SECURITY BANK & TRUST		No	No	No	07/31/2023	674.32
CAB		17238	153115	Check	1 4857		NAPA AUTO PARTS		Yes	No	Yes	07/19/2023	(263.98)
CAB		17289	153142	Check	1 3303		JOE'S SPORT SHOP		Yes	No	Yes	07/01/2023	0.00
CAB		17292	153143	Check	1 7812		KOEHLER & DRAMM		Yes	No	Yes	07/01/2023	0.00
CAB		17293	153144	Check	1 7840		MALLAK, GRACIE		Yes	No	Yes	07/01/2023	0.00
CAB		17288	153145	Check	1 1187		MASSP		Yes	No	Yes	07/01/2023	0.00
CAB		17294	153146	Check	1 8395		NEUMANN, SUE		Yes	No	Yes	07/01/2023	0.00
CAB		17291	153147	Check	1 7301		SCHLIEF MARY		Yes	No	Yes	07/01/2023	0.00
CAB		17290	153148	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	Yes	07/01/2023	0.00

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											Void	Date	
CAB		17423	153243	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	07/11/2023	7,105.00
CAB		17415	153244	Check	1	3002	ANOKA-HENNEPIN I.S.D. #11		Yes	No	No	07/11/2023	450.00
CAB		17420	153245	Check	1	5593	CENTURY LINK		Yes	No	No	07/11/2023	258.10
CAB		17428	153246	Check	1	8356	CLIA LABORATORY PROGRAM		Yes	No	No	07/11/2023	180.00
CAB		17418	153247	Check	1	44	cmERDC		Yes	No	No	07/11/2023	2,240.87
CAB		17425	153248	Check	1	7551	FEEDING CHILDREN INTERNATIONAL		Yes	No	No	07/11/2023	4,650.00
CAB		17411	153249	Check	1	1667	FRONTLINE TECHNOLOGIES	LLC - Partnership	Yes	No	No	07/11/2023	3,835.54
CAB		17417	153250	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	07/11/2023	437.92
CAB		17419	153251	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	07/11/2023	10,713.91
CAB		17430	153252	Check	1	8528	Imagine Learning	LLC - C Corp	Yes	No	No	07/11/2023	1,500.00
CAB		17421	153253	Check	1	574	MESPA		Yes	No	No	07/11/2023	972.00
CAB		17429	153254	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	07/11/2023	391.00
CAB		17412	153255	Check	1	215	MSBA		Yes	No	No	07/11/2023	8,039.00
CAB		17426	153256	Check	1	7641	REGION 1		Yes	No	No	07/11/2023	18,145.16
CAB		17414	153257	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/11/2023	285.00
CAB		17416	153258	Check	1	3691	RIDDELL ALL AMERICAN SPORTS COF		Yes	No	No	07/11/2023	6,692.08
CAB		17422	153259	Check	1	6487	SCHOOL HEALTH		Yes	No	No	07/11/2023	883.47
CAB		17424	153260	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	07/11/2023	1,124.00
CAB		17427	153261	Check	1	8192	TRAFERA		Yes	No	No	07/11/2023	46,990.00
CAB		17413	153262	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	07/11/2023	8,132.00
CAB		17432	153263	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	07/06/2023	547.09
CAB		17434	153264	Check	1	647	LEGAL SHIELD		Yes	No	No	07/06/2023	327.95
CAB		17436	153265	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	07/06/2023	1,588.85
CAB		17431	153266	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	07/06/2023	785.30
CAB		17433	153267	Check	1	6333	NCPERS LIFE INS		Yes	No	No	07/06/2023	32.00
CAB		17435	153268	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	07/06/2023	30.00
CAB		17448	153269	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	07/12/2023	12.00
CAB		17446	153270	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	07/12/2023	1,035.25
CAB		17449	153271	Check	1	8657	Runnings		Yes	No	No	07/12/2023	4,370.00
CAB		17447	153272	Check	1	4939	WINDSTREAM		Yes	No	No	07/12/2023	222.54
CAB		17483	153273	Check	1	7081	3XGEAR		Yes	No	No	07/25/2023	1,256.00
CAB		17460	153274	Check	1	292	4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	07/25/2023	91,960.96
CAB		17466	153275	Check	1	4037	ALL SEASONS SPORTS	LLC - S Corp	Yes	No	No	07/25/2023	2,168.50
CAB		17490	153276	Check	1	7945	BK ITERACTIVE, LLC		Yes	No	No	07/25/2023	6,325.00
CAB		17495	153277	Check	1	8629	Bluum of Minnesota		Yes	No	No	07/25/2023	11,560.02
CAB		17499	153278	Check	1	986	CAREFREE LAWN	S Corporation	Yes	No	No	07/25/2023	557.15
CAB		17481	153279	Check	1	6811	CENTRA SOTA COOPERATIVE - COKA		Yes	No	No	07/25/2023	111.52
CAB		17485	153280	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	07/25/2023	37.15
CAB		17494	153281	Check	1	8285	CINTAS		Yes	No	No	07/25/2023	1,712.00

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CAB		17455	153282	Check	1	1834	D. ERVASTI SALES CO., LLC		Yes	No	No	07/25/2023	1,280.55
CAB		17493	153283	Check	1	8273	DOMINOS PIZZA		Yes	No	No	07/25/2023	106.99
CAB		17463	153284	Check	1	3451	ECKROTH MUSIC	C Corporation	Yes	No	No	07/25/2023	693.64
CAB		17486	153285	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	No	07/25/2023	266.89
CAB		17497	153286	Check	1	8659	Expert Asphalt Inc.		Yes	No	No	07/25/2023	25,875.00
CAB		17470	153287	Check	1	5940	FARM-RITE EQUIPMENT INC.		Yes	No	No	07/25/2023	41,650.00
CAB		17468	153288	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	07/25/2023	1,396.19
CAB		17480	153289	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	07/25/2023	94.60
CAB		17458	153290	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	07/25/2023	23.41
CAB		17489	153291	Check	1	7812	KOEHLER & DRAMM		Yes	No	No	07/25/2023	509.42
CAB		17496	153292	Check	1	8658	Laker Youth Baseball Association		Yes	No	No	07/25/2023	400.00
CAB		17475	153293	Check	1	6364	LAKESHORE LEARNING STORE		Yes	No	No	07/25/2023	772.59
CAB		17484	153294	Check	1	7164	LEARNING A-Z		Yes	No	No	07/25/2023	1,920.00
CAB		17491	153295	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	07/25/2023	10,513.20
CAB		17479	153296	Check	1	6578	MATTSON WELL COMPANY		Yes	No	No	07/25/2023	11,982.25
CAB		17476	153297	Check	1	6443	MENARDS - BUFFALO		Yes	No	No	07/25/2023	1,835.12
CAB		17471	153298	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	07/25/2023	229.51
CAB		17472	153299	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	07/25/2023	1,314.79
CAB		17456	153300	Check	1	224	MUMFORD SANITATION		Yes	No	No	07/25/2023	3,481.75
CAB		17457	153301	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	Yes	07/25/2023	147.70
CAB		17465	153302	Check	1	3961	NAPA AUTO PARTS COKATO		Yes	No	No	07/25/2023	83.92
CAB		17498	153303	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	07/25/2023	250.00
CAB		17469	153304	Check	1	5486	REALLY GOOD STUFF		Yes	No	No	07/25/2023	104.63
CAB		17492	153305	Check	1	8195	REGION 4A		Yes	No	No	07/25/2023	260.00
CAB		17488	153306	Check	1	7767	RESOURCES FOR READING		Yes	No	No	07/25/2023	210.54
CAB		17464	153307	Check	1	3691	RIDDELL ALL AMERICAN SPORTS COF		Yes	No	No	07/25/2023	994.11
CAB		17487	153308	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	07/25/2023	132.50
CAB		17474	153309	Check	1	6305	SATELLITE		Yes	No	No	07/25/2023	3,500.00
CAB		17461	153310	Check	1	316	SCHOLASTIC, INC.		Yes	No	No	07/25/2023	121.00
CAB		17477	153311	Check	1	6487	SCHOOL HEALTH		Yes	No	No	07/25/2023	133.96
CAB		17459	153312	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	07/25/2023	631.12
CAB		17482	153313	Check	1	6818	SFM		Yes	No	No	07/25/2023	32,753.00
CAB		17473	153314	Check	1	63	SOUTHWEST METRO INTERMEDIATE		Yes	No	No	07/25/2023	4,145.20
CAB		17462	153315	Check	1	332	SUPREME SCHOOL SUPPLY COMPAN	S Corporation	Yes	No	No	07/25/2023	150.17
CAB		17478	153316	Check	1	6537	TECH CHECK		Yes	No	No	07/25/2023	16,587.58
CAB		17467	153317	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	07/25/2023	524.45
CAB		17515	153318	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	07/24/2023	547.09
CAB		17516	153319	Check	1	6329	LOCAL 284		Yes	No	No	07/24/2023	588.52
CAB		17518	153320	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	07/24/2023	28.00

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CAB		17517	153321	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	07/24/2023	30.00
CAB		17527	153322	Check	1	47	CITIZENS STATE BANK		Yes	No	No	07/25/2023	34,067.79
CAB		17530	153323	Check	1	8660	HH Fabrication and Repair, LLC		Yes	No	No	07/25/2023	2,015.00
CAB		17529	153324	Check	1	7766	PLANK ROAD PUBLISHING		Yes	No	No	07/25/2023	182.45
CAB		17528	153325	Check	1	7132	STARFALL EDUCATION		Yes	No	No	07/25/2023	31.74
CAB		17532	153326	Check	1	7624	ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	07/26/2023	405.00
CAB		17533	153327	Check	1	7739	CROW RIVER GLASS		Yes	No	No	07/26/2023	145.62
Bank Total:												\$965,429.32	
MSDL		17510		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2023	378,472.50
MSDL		17511		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2023	217,590.63
MSDL		17512		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2023	13,180.00
MSDL		17513		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2023	32,543.75
MSDL		17514		Wire	1	7246	BMO P-CARD		No	No	No	07/20/2023	38,803.69
Bank Total:												\$680,590.57	
Report Total:												\$1,646,019.89	