

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		17544		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/02/2023	362.40
CAB		17545		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/02/2023	184.94
CAB		17546		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	08/03/2023	60,000.00
CAB		17547		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	08/03/2023	10,575.00
CAB		17548		Wire	1	1449	MINNESOTA STATE RETIREMENT SYS		No	No	No	08/03/2023	22,500.00
CAB		17552		Wire	1	8108	SECURITY BANK & TRUST		No	No	No	08/08/2023	674.32
CAB		17553		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	08/08/2023	326.63
CAB		17563		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/08/2023	8,465.53
CAB		17564		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/08/2023	47,819.40
CAB		17565		Wire	1	6338	FEDERAL TAXES		No	No	No	08/08/2023	76,819.13
CAB		17566		Wire	1	6339	STATE TAXES		No	No	No	08/08/2023	13,422.03
CAB		17567		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	08/08/2023	15,014.91
CAB		17568		Wire	1	6920	AFLAC		No	No	No	08/08/2023	813.86
CAB		17569		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	08/08/2023	455.50
CAB		17570		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	08/08/2023	8,112.23
CAB		17571		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	08/08/2023	8,003.54
CAB		17617		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/21/2023	87.71
CAB		17618		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/21/2023	26.00
CAB		17619		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/21/2023	15.00
CAB		17620		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/21/2023	775.20
CAB		17621		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/21/2023	503.10
CAB		17622		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/21/2023	26.00
CAB		17660		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/29/2023	383.51
CAB		17661		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/29/2023	206.59
CAB		17666		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	08/22/2023	77,427.46
CAB		17667		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/22/2023	9,376.29
CAB		17668		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/22/2023	48,202.64
CAB		17669		Wire	1	6338	FEDERAL TAXES		No	No	No	08/22/2023	81,358.60
CAB		17670		Wire	1	6339	STATE TAXES		No	No	No	08/22/2023	13,854.01
CAB		17671		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	08/22/2023	14,862.73
CAB		17672		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	08/22/2023	455.50
CAB		17673		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	08/22/2023	7,638.95
CAB		17457	153301	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	Yes	08/02/2023	(147.70)
CAB		17535	153328	Check	1	1483	BISON CREEK EVENT CENTER		Yes	No	No	08/02/2023	675.00
CAB		17538	153329	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	08/02/2023	7,500.00
CAB		17537	153330	Check	1	390	CITY OF WAVERLY		Yes	No	No	08/02/2023	1,336.64
CAB		17542	153331	Check	1	7123	EDMENTUM INC.	C Corporation	Yes	No	No	08/02/2023	2,492.00

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											Void	Date	
CAB		17543	153332	Check	1	8202	ELITE LOCK & KEY	Ind/Sole Proprietor	Yes	No	No	08/02/2023	375.94
CAB		17534	153333	Check	1	112	GOPHER SPORT		Yes	No	No	08/02/2023	8,921.00
CAB		17540	153334	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	08/02/2023	540.78
CAB		17541	153335	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	08/02/2023	709.09
CAB		17539	153336	Check	1	5703	RENAISSANCE		Yes	No	No	08/02/2023	27,044.57
CAB		17536	153337	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/02/2023	14,454.50
CAB		17556	153338	Check	1	5593	CENTURY LINK		Yes	No	No	08/08/2023	258.11
CAB		17554	153339	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	08/08/2023	1,088.70
CAB		17555	153340	Check	1	544	JOSTENS		Yes	No	No	08/08/2023	231.40
CAB		17558	153341	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	08/08/2023	547.09
CAB		17560	153342	Check	1	647	LEGAL SHIELD		Yes	No	No	08/08/2023	327.95
CAB		17562	153343	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	08/08/2023	1,591.25
CAB		17557	153344	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	08/08/2023	785.30
CAB		17559	153345	Check	1	6333	NCPERS LIFE INS		Yes	No	No	08/08/2023	32.00
CAB		17561	153346	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	08/08/2023	30.00
CAB		17584	153347	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	08/15/2023	7,919.00
CAB		17596	153348	Check	1	8656	BJU Press		Yes	No	No	08/15/2023	677.59
CAB		17595	153349	Check	1	8629	Bluum of Minnesota		Yes	No	No	08/15/2023	36,105.16
CAB		17592	153350	Check	1	8464	Chad Braegelmann	Ind/Sole Proprietor	Yes	No	No	08/15/2023	2,720.00
CAB		17580	153351	Check	1	44	cmERDC		Yes	No	No	08/15/2023	15,735.33
CAB		17583	153352	Check	1	553	ESGI	LLC - Partnership	Yes	No	No	08/15/2023	702.00
CAB		17575	153353	Check	1	2281	GRAINGER		Yes	No	No	08/15/2023	9.30
CAB		17590	153354	Check	1	8274	HEGGERTY		Yes	No	No	08/15/2023	445.00
CAB		17579	153355	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	08/15/2023	398.96
CAB		17582	153356	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	08/15/2023	7,209.04
CAB		17593	153357	Check	1	8528	Imagine Learning	LLC - C Corp	Yes	No	No	08/15/2023	17,600.00
CAB		17572	153358	Check	1	1187	MASSP		Yes	No	No	08/15/2023	175.00
CAB		17587	153359	Check	1	7422	MINI BIFF		Yes	No	No	08/15/2023	317.22
CAB		17574	153360	Check	1	2101	MINNESOTA DEPT. OF EMPLOYMENT		Yes	No	No	08/15/2023	6,935.63
CAB		17578	153361	Check	1	3961	NAPA AUTO PARTS COKATO		Yes	No	No	08/15/2023	1,181.94
CAB		17591	153362	Check	1	8440	PARTY CRASHERS RC RACING		Yes	No	No	08/15/2023	306.00
CAB		17581	153363	Check	1	4899	RAMBOW INC.		Yes	No	No	08/15/2023	528.00
CAB		17576	153364	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	08/15/2023	600.00
CAB		17586	153365	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	08/15/2023	132.50
CAB		17573	153366	Check	1	1422	SHRED RIGHT		Yes	No	No	08/15/2023	35.46
CAB		17585	153367	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/15/2023	640.00
CAB		17589	153368	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	08/15/2023	1,424.00

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											Void	Date	
CAB		17577	153369	Check	1 374		U.S. POSTMASTER		Yes	No	No	08/15/2023	152.00
CAB		17588	153370	Check	1 7423		VISTA HIGHER LEARNING		Yes	No	No	08/15/2023	12,480.03
CAB		17594	153371	Check	1 8600		Webster, Melanie		Yes	No	No	08/15/2023	612.50
CAB		17597	153372	Check	1 4876		SPECHT BOB OR CARROL		Yes	No	No	08/14/2023	876.00
CAB		17611	153373	Check	1 6520		BOND TRUST SERVICES		Yes	No	No	08/21/2023	1,900.00
CAB		17606	153374	Check	1 5123		C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	08/21/2023	1,200.00
CAB		17602	153375	Check	1 44		cmERDC		Yes	No	No	08/21/2023	1,898.82
CAB		17612	153376	Check	1 6522		CMERDC TELECOMMUNICATION ACCI		Yes	No	No	08/21/2023	10,855.00
CAB		17615	153377	Check	1 8662		HEART ZONES		Yes	No	No	08/21/2023	5,252.49
CAB		17607	153378	Check	1 5352		MARCO TECHNOLOGIES LLC		Yes	No	No	08/21/2023	13,138.63
CAB		17604	153379	Check	1 4921		MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	08/21/2023	116.00
CAB		17608	153380	Check	1 6118		MID-COUNTY	C Corporation	Yes	No	No	08/21/2023	4,772.22
CAB		17603	153381	Check	1 4831		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	08/21/2023	100.00
CAB		17614	153382	Check	1 8661		Platform Athletics, LLC (DBA: PLT4M)		Yes	No	No	08/21/2023	1,120.00
CAB		17613	153383	Check	1 8278		QUADIANT FINANCE USA, INC		Yes	No	No	08/21/2023	3,000.00
CAB		17600	153384	Check	1 2391		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/21/2023	2,124.50
CAB		17610	153385	Check	1 6491		RSCHOOL TODAY	C Corporation	Yes	No	No	08/21/2023	2,723.00
CAB		17609	153386	Check	1 6305		SATELLITE		Yes	No	No	08/21/2023	3,500.00
CAB		17601	153387	Check	1 316		SCHOLASTIC, INC.		Yes	No	No	08/21/2023	337.37
CAB		17616	153388	Check	1 8663		Sweetwater		Yes	No	No	08/21/2023	1,878.99
CAB		17605	153389	Check	1 4939		WINDSTREAM		Yes	No	No	08/21/2023	262.97
CAB		17599	153390	Check	1 2298		WRIGHT TECHNICAL CENTER		Yes	No	No	08/21/2023	650.16
CAB		17628	153391	Check	1 7846		CACKA, LORI		Yes	No	No	08/22/2023	400.00
CAB		17624	153392	Check	1 6280		EDMINSON LINDA		Yes	No	No	08/22/2023	200.00
CAB		17625	153393	Check	1 7212		KALENBERG KATHLEEN		Yes	No	No	08/22/2023	200.00
CAB		17629	153394	Check	1 8668		Kelly Elling		Yes	No	No	08/22/2023	400.00
CAB		17623	153395	Check	1 426		POHLMEIER RICH		Yes	No	No	08/22/2023	400.00
CAB		17626	153396	Check	1 7432		RETTMANN PAUL	Ind/Sole Proprietor	Yes	No	No	08/22/2023	400.00
CAB		17627	153397	Check	1 7433		THUNSTROM LEE	Ind/Sole Proprietor	Yes	No	No	08/22/2023	400.00
CAB		17637	153398	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	08/29/2023	65,308.48
CAB		17646	153399	Check	1 6298		BERNICK COMPANIES		Yes	No	No	08/29/2023	3,222.24
CAB		17657	153400	Check	1 8629		Bluum of Minnesota		Yes	No	No	08/29/2023	591.72
CAB		17650	153401	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	08/29/2023	38.23
CAB		17655	153402	Check	1 8285		CINTAS		Yes	No	No	08/29/2023	1,712.00
CAB		17640	153403	Check	1 390		CITY OF WAVERLY		Yes	No	No	08/29/2023	273.63
CAB		17633	153404	Check	1 2281		GRAINGER		Yes	No	No	08/29/2023	235.27
CAB		17649	153405	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	08/29/2023	852.41

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												Date		
CAB		17643	153406	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	08/29/2023	6,798.82	
CAB		17631	153407	Check	1	162	ISD #877 - BUFFALO		Yes	No	No	08/29/2023	250.00	
CAB		17652	153408	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	08/29/2023	10,926.27	
CAB		17630	153409	Check	1	1444	MAWSECO #938		Yes	No	No	08/29/2023	228,850.18	
CAB		17645	153410	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	08/29/2023	305.60	
CAB		17656	153411	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	08/29/2023	16,998.00	
CAB		17659	153412	Check	1	8667	Minnesota Rural Education Association		Yes	No	No	08/29/2023	1,241.00	
CAB		17644	153413	Check	1	5580	MN INTERSCHOLASTIC ACTIVITIES AL		Yes	No	No	08/29/2023	135.00	
CAB		17632	153414	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	08/29/2023	69.99	
CAB		17647	153415	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	08/29/2023	693.37	
CAB		17641	153416	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	08/29/2023	2,529.58	
CAB		17642	153417	Check	1	4899	RAMBOW INC.		Yes	No	No	08/29/2023	1,750.00	
CAB		17635	153418	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/29/2023	47.52	
CAB		17658	153419	Check	1	8666	Riggs Institute		Yes	No	No	08/29/2023	104.45	
CAB		17638	153420	Check	1	316	SCHOLASTIC, INC.		Yes	No	No	08/29/2023	1,423.24	
CAB		17636	153421	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	08/29/2023	6.83	
CAB		17639	153422	Check	1	3348	SENTRY SYSTEMS INC.		Yes	No	No	08/29/2023	93.00	
CAB		17648	153423	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/29/2023	3,053.25	
CAB		17651	153424	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	08/29/2023	184.80	
CAB		17653	153425	Check	1	8103	THEMES & VARIATIONS		Yes	No	No	08/29/2023	2,799.20	
CAB		17654	153426	Check	1	8124	WRIGHT COUNTY CONFERENCE		Yes	No	No	08/29/2023	4,000.00	
CAB		17634	153427	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	08/29/2023	8,679.80	
CAB		17662	153428	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	08/22/2023	546.27	
CAB		17663	153429	Check	1	6329	LOCAL 284		Yes	No	No	08/22/2023	588.52	
CAB		17665	153430	Check	1	7840	MALLAK, GRACIE		Yes	No	No	08/22/2023	845.85	
CAB		17664	153431	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	08/22/2023	30.00	
CAB		17682	153432	Check	1	8672	Campbell, Shea		Yes	No	No	08/31/2023	200.00	
CAB		17679	153433	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	08/31/2023	3,836.85	
CAB		17681	153434	Check	1	8671	Holt, Amanda	Ind/Sole Proprietor	Yes	No	No	08/31/2023	600.00	
CAB		17677	153435	Check	1	4696	INTERMEDIATE DISTRICT 287		Yes	No	No	08/31/2023	2,194.20	
CAB		17674	153436	Check	1	1187	MASSP		Yes	No	No	08/31/2023	870.00	
CAB		17675	153437	Check	1	1444	MAWSECO #938		Yes	No	No	08/31/2023	7,115.65	
CAB		17680	153438	Check	1	7422	MINI BIFF		Yes	No	No	08/31/2023	317.22	
CAB		17676	153439	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	08/31/2023	503.50	
CAB		17678	153440	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/31/2023	250.00	
CAB		17683	153441	Check	1	8673	Whispering Pine Golf Course		Yes	No	No	08/31/2023	1,000.00	
Bank Total:												\$1,152,762.08		

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount		
									Print	Recon	Void		Date	
MSDL		17598		Wire	1 7246		BMO P-CARD		No	No	No	08/17/2023	71,299.20	
												Bank Total:		\$71,299.20
												Report Total:		\$1,224,061.28