

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		12790		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/09/2021	126.76
CAB		12791		Wire	1	6338	FEDERAL TAXES		No	No	No	08/09/2021	197.44
CAB		12793		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/09/2021	5,945.22
CAB		12794		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/09/2021	6,835.28
CAB		12795		Wire	1	4632	FURTHER		No	No	No	08/09/2021	5,915.32
CAB		12796		Wire	1	6338	FEDERAL TAXES		No	No	No	08/09/2021	19,718.96
CAB		12797		Wire	1	6339	STATE TAXES		No	No	No	08/09/2021	2,813.92
CAB		12798		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	08/09/2021	2,340.38
CAB		12803		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/09/2021	2,219.12
CAB		12804		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/09/2021	37,795.72
CAB		12805		Wire	1	4632	FURTHER		No	No	No	08/09/2021	6,724.41
CAB		12806		Wire	1	6324	DELTA DENTAL PLAN OF MN		No	No	No	08/09/2021	7,689.50
CAB		12807		Wire	1	6338	FEDERAL TAXES		No	No	No	08/09/2021	57,766.83
CAB		12808		Wire	1	6339	STATE TAXES		No	No	No	08/09/2021	9,507.93
CAB		12809		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	08/09/2021	11,559.61
CAB		12810		Wire	1	6920	AFLAC		No	No	No	08/09/2021	905.40
CAB		12867		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/24/2021	5,721.74
CAB		12868		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/24/2021	7,813.75
CAB		12869		Wire	1	4632	FURTHER		No	No	No	08/24/2021	872.80
CAB		12870		Wire	1	6338	FEDERAL TAXES		No	No	No	08/24/2021	19,923.74
CAB		12871		Wire	1	6339	STATE TAXES		No	No	No	08/24/2021	2,751.57
CAB		12872		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	08/24/2021	2,340.38
CAB		12874		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	08/25/2021	2,219.12
CAB		12875		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	08/25/2021	37,857.06
CAB		12876		Wire	1	4632	FURTHER		No	No	No	08/25/2021	8,215.42
CAB		12877		Wire	1	6338	FEDERAL TAXES		No	No	No	08/25/2021	56,244.78
CAB		12878		Wire	1	6339	STATE TAXES		No	No	No	08/25/2021	9,539.11
CAB		12879		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	08/25/2021	11,353.21
CAB		12880		Wire	1	7416	HEALTH PARTNERS		No	No	No	08/25/2021	85,641.37
CAB		12881		Wire	1	214	CENTERPOINT ENERGY		No	No	No	08/25/2021	1,069.41
CAB		12701	149341	Check	1	7624	ALGUIRE AMANDA		Yes	No	Yes	08/04/2021	(193.75)
CAB		12717	149359	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	08/02/2021	16,551.19
CAB		12744	149360	Check	1	7860	ALL ELEMENTS INC		Yes	No	No	08/02/2021	1,985.43
CAB		12747	149361	Check	1	8117	APPLE INC		Yes	No	No	08/02/2021	5,566.00
CAB		12738	149362	Check	1	7108	BSN SPORTS		Yes	No	No	08/02/2021	7,989.87
CAB		12740	149363	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	08/02/2021	186.80
CAB		12750	149364	Check	1	8232	CHOSEN VALLEY TESTING		Yes	No	No	08/02/2021	286.00
CAB		12720	149365	Check	1	390	CITY OF WAVERLY		Yes	No	No	08/02/2021	792.91
CAB		12723	149366	Check	1	44	cmERDC		Yes	No	No	08/02/2021	6,003.33

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CAB		12741	149367	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/02/2021	234.03
CAB		12748	149368	Check	1	8119	FORECAST5 ANALYTICS INC		Yes	No	Yes	08/02/2021	10,402.00
CAB		12712	149369	Check	1	2281	GRAINGER		Yes	No	No	08/02/2021	100.08
CAB		12752	149370	Check	1	8274	HEGGERTY		Yes	No	No	08/02/2021	345.56
CAB		12722	149371	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	08/02/2021	336.72
CAB		12725	149372	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	08/02/2021	21,784.69
CAB		12732	149373	Check	1	6364	LAKESHORE LEARNING STORE		Yes	No	No	08/02/2021	634.62
CAB		12745	149374	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	08/02/2021	10,601.58
CAB		12737	149375	Check	1	7079	MATRIX COMMUNICATIONS INC		Yes	No	No	08/02/2021	75.00
CAB		12715	149376	Check	1	244	MCGRAW-HILL PUB CO		Yes	No	No	08/02/2021	35,349.08
CAB		12751	149377	Check	1	8239	MET-CON CONSTRUCTION, INC		Yes	No	No	08/02/2021	155,216.70
CAB		12729	149378	Check	1	6118	MID-COUNTY		Yes	No	No	08/02/2021	4,815.06
CAB		12728	149379	Check	1	5580	MN INTERSCHOLASTIC ACTIVITIES AD		Yes	No	No	08/02/2021	330.00
CAB		12734	149380	Check	1	6414	PIT STOP AUTO CENTER		Yes	No	No	08/02/2021	145.60
CAB		12753	149381	Check	1	8278	QUADIENT FINANCE USA, INC		Yes	No	No	08/02/2021	1,000.00
CAB		12746	149382	Check	1	7971	QUADIENT LEASING USA, INC		Yes	No	No	08/02/2021	475.38
CAB		12719	149383	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	08/02/2021	188.00
CAB		12727	149384	Check	1	5486	REALLY GOOD STUFF		Yes	No	No	08/02/2021	79.78
CAB		12714	149385	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	08/02/2021	13,662.54
CAB		12743	149386	Check	1	7767	RESOURCES FOR READING		Yes	No	No	08/02/2021	245.63
CAB		12735	149387	Check	1	6491	RSCHOOL TODAY (DWC)		Yes	No	No	08/02/2021	1,840.00
CAB		12731	149388	Check	1	6305	SATELLITE		Yes	No	No	08/02/2021	3,500.00
CAB		12716	149389	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	08/02/2021	380.34
CAB		12726	149390	Check	1	5121	SCHOOLMATE		Yes	No	No	08/02/2021	1,998.45
CAB		12730	149391	Check	1	63	SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	08/02/2021	3,169.12
CAB		12739	149392	Check	1	7132	STARFALL EDUCATION		Yes	No	No	08/02/2021	24.80
CAB		12718	149393	Check	1	332	SUPREME SCHOOL SUPPLY COMPAN'		Yes	No	No	08/02/2021	246.28
CAB		12733	149394	Check	1	6380	TEACHER DIRECT		Yes	No	No	08/02/2021	87.64
CAB		12749	149395	Check	1	8192	TRAFERA		Yes	No	No	08/02/2021	31,104.00
CAB		12736	149396	Check	1	6993	TRAINING ROOM INC.		Yes	No	No	08/02/2021	894.09
CAB		12724	149397	Check	1	4939	WINDSTREAM		Yes	No	No	08/02/2021	225.09
CAB		12742	149398	Check	1	7350	WRIGHT COUNTY AG SOCIETY		Yes	No	No	08/02/2021	400.00
CAB		12713	149399	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	08/02/2021	6,475.28
CAB		12721	149400	Check	1	3945	WRIGHT TROPHY		Yes	No	No	08/02/2021	290.25
CAB		12754	149401	Check	1	1344	BERNING JOHN		Yes	No	No	08/04/2021	1,420.00
CAB		12755	149402	Check	1	5703	RENAISSANCE		Yes	No	No	08/04/2021	20,297.20
CAB		12756	149403	Check	1	7624	ALGUIRE AMANDA		Yes	No	No	08/04/2021	575.00
CAB		12768	149404	Check	1	6428	AIR-ON, LLC - MARK JARVIE		Yes	No	No	08/09/2021	6,000.00
CAB		12784	149405	Check	1	8269	AMPLIFY		Yes	No	No	08/09/2021	44,588.80

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CAB		12772	149406	Check	1	6852	ANDYS LAWN & SNOW, LLC		Yes	No	No	08/09/2021		4,216.00
CAB		12785	149407	Check	1	8279	AVI SYSTEMS, INC.		Yes	No	No	08/09/2021		12,712.50
CAB		12766	149408	Check	1	5593	CENTURY LINK		Yes	No	No	08/09/2021		261.43
CAB		12776	149409	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	08/09/2021		234.03
CAB		12783	149410	Check	1	8202	ELITE LOCK & KEY		Yes	No	No	08/09/2021		386.59
CAB		12764	149411	Check	1	553	ESGI		Yes	No	No	08/09/2021		1,065.00
CAB		12757	149412	Check	1	2281	GRAINGER		Yes	No	No	08/09/2021		629.78
CAB		12775	149413	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	08/09/2021		407.40
CAB		12760	149414	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	08/09/2021		476.28
CAB		12765	149415	Check	1	5573	HERC-U-LIFT INC.		Yes	No	No	08/09/2021		462.57
CAB		12762	149416	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	08/09/2021		59.04
CAB		12780	149417	Check	1	7799	IMPACT APPLICATIONS INC.		Yes	No	No	08/09/2021		668.00
CAB		12770	149418	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	08/09/2021		151.32
CAB		12773	149419	Check	1	6985	LEARNING SCIENCES INTERNATIONAL		Yes	No	No	08/09/2021		149.00
CAB		12778	149420	Check	1	757	LICHY DUANE J		Yes	No	No	08/09/2021		105.00
CAB		12763	149421	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	08/09/2021		12,665.62
CAB		12771	149422	Check	1	6814	MCCARTHY WELL COMPANY		Yes	No	No	08/09/2021		590.00
CAB		12767	149423	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	08/09/2021		267.86
CAB		12777	149424	Check	1	7422	MINI BIFF		Yes	No	No	08/09/2021		386.58
CAB		12786	149425	Check	1	8280	PMA Online		Yes	No	No	08/09/2021		1,995.00
CAB		12759	149426	Check	1	3691	RIDDELL/ALL AMERICAN SPORTS COF		Yes	No	No	08/09/2021		1,674.95
CAB		12779	149427	Check	1	7787	RUMBLE ON THE RED		Yes	No	Yes	08/09/2021		500.00
CAB		12769	149428	Check	1	6487	SCHOOL HEALTH		Yes	No	No	08/09/2021		26.16
CAB		12774	149429	Check	1	7022	SUMMIT FIRE PROTECTION		Yes	No	No	08/09/2021		4,505.00
CAB		12761	149430	Check	1	4734	TCI		Yes	No	No	08/09/2021		114.00
CAB		12781	149431	Check	1	8107	T-MOBILE		Yes	No	No	08/09/2021		374.02
CAB		12782	149432	Check	1	8124	WRIGHT COUNTY CONFERENCE		Yes	No	No	08/09/2021		4,000.00
CAB		12758	149433	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	08/09/2021		6,475.28
CAB		12787	149434	Check	1	1444	MAWSECO #938		Yes	No	No	08/06/2021		1,928.00
CAB		12788	149435	Check	1	6118	MID-COUNTY		Yes	No	No	08/06/2021		9,198.03
CAB		12789	149436	Check	1	63	SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	08/06/2021		3,002.52
CAB		12802	149437	Check	1	7630	MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	08/09/2021		1,523.15
CAB		12799	149438	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	08/09/2021		862.70
CAB		12800	149439	Check	1	6333	NCBERS LIFE INS		Yes	No	No	08/09/2021		32.00
CAB		12792	149440	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	08/09/2021		25.00
CAB		12801	149441	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	08/09/2021		30.00
CAB		12815	149442	Check	1	8284	COMEAX HIGH SCHOOL		Yes	No	No	08/12/2021		2,800.00
CAB		12814	149443	Check	1	8283	DARWIN ZITZLOFF REPAIR		Yes	No	No	08/12/2021		1,018.75
CAB		12812	149444	Check	1	8281	DAVIS KATIE		Yes	No	No	08/12/2021		75.00

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CAB		12813	149445	Check	1	8282	EASTLING, HEATHER		Yes	No	No	08/12/2021		40.00
CAB		12811	149446	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	08/12/2021		874.54
CAB		12821	149447	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	08/19/2021		59,165.39
CAB		12852	149448	Check	1	7860	ALL ELEMENTS INC		Yes	No	No	08/19/2021		15,690.10
CAB		12856	149449	Check	1	8129	BACKES TECHNOLOGY SERVICES, INI		Yes	No	No	08/19/2021		60.00
CAB		12822	149450	Check	1	295	BRANDEL ELECTRIC LLC		Yes	No	No	08/19/2021		4,811.95
CAB		12838	149451	Check	1	567	BROSE FARMS		Yes	No	No	08/19/2021		780.00
CAB		12847	149452	Check	1	7108	BSN SPORTS		Yes	No	No	08/19/2021		1,836.88
CAB		12836	149453	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	08/19/2021		1,040.00
CAB		12849	149454	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	08/19/2021		17.36
CAB		12858	149455	Check	1	8285	CINTAS		Yes	No	No	08/19/2021		4,357.28
CAB		12830	149456	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	08/19/2021		6,250.00
CAB		12828	149457	Check	1	44	cmERDC		Yes	No	No	08/19/2021		12,004.45
CAB		12823	149458	Check	1	3451	ECKROTH MUSIC		Yes	No	No	08/19/2021		223.31
CAB		12844	149459	Check	1	7058	EZ WRITE LLC		Yes	No	No	08/19/2021		38.45
CAB		12832	149460	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	08/19/2021		58.46
CAB		12820	149461	Check	1	2281	GRAINGER		Yes	No	No	08/19/2021		45.44
CAB		12846	149462	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	08/19/2021		324.00
CAB		12835	149463	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	08/19/2021		4,036.20
CAB		12817	149464	Check	1	138	HOUGHTON MIFFLIN CO.		Yes	No	No	08/19/2021		575.00
CAB		12860	149465	Check	1	8287	IMBERG, DANIELLE		Yes	No	No	08/19/2021		202.30
CAB		12859	149466	Check	1	8286	KOEPPE, SHANE		Yes	No	No	08/19/2021		102.63
CAB		12824	149467	Check	1	3464	KUBASCH EXCAVATING INC.		Yes	No	No	08/19/2021		1,270.00
CAB		12843	149468	Check	1	6985	LEARNING SCIENCES INTERNATIONAL		Yes	No	No	08/19/2021		3,000.00
CAB		12853	149469	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	08/19/2021		9,604.33
CAB		12827	149470	Check	1	4382	MAPLE LAKE LUMBER		Yes	No	No	08/19/2021		172.00
CAB		12818	149471	Check	1	1444	MAWSECO #938		Yes	No	No	08/19/2021		16,728.51
CAB		12841	149472	Check	1	6443	MENARDS - BUFFALO		Yes	No	No	08/19/2021		5.99
CAB		12857	149473	Check	1	8239	MET-CON CONSTRUCTION, INC		Yes	No	No	08/19/2021		290,700.00
CAB		12839	149474	Check	1	6002	MILL POND AT MONTROSE LLC		Yes	No	No	08/19/2021		213.90
CAB		12831	149475	Check	1	4831	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	08/19/2021		100.00
CAB		12833	149476	Check	1	4857	NAPA AUTO PARTS		Yes	No	No	08/19/2021		132.99
CAB		12842	149477	Check	1	6555	NEW DOMINION SCHOOL		Yes	No	No	08/19/2021		1,040.10
CAB		12825	149478	Check	1	3601	PAULY'S PLUMBING & HVAC INC.		Yes	No	No	08/19/2021		1,750.00
CAB		12850	149479	Check	1	7322	RIVER CITY DATA		Yes	No	No	08/19/2021		132.50
CAB		12840	149480	Check	1	6305	SATELLITE		Yes	No	No	08/19/2021		3,500.00
CAB		12855	149481	Check	1	8112	SAVVAS LEARNING COMPANY		Yes	No	No	08/19/2021		5,414.00
CAB		12829	149482	Check	1	4734	TCI		Yes	No	No	08/19/2021		441.00
CAB		12851	149483	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	08/19/2021		528.00

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CAB		12845	149484	Check	1	7068	TRI-DIM FILTER CORP		Yes	No	No	08/19/2021	449.52
CAB		12826	149485	Check	1	374	U.S. POSTMASTER		Yes	No	Yes	08/19/2021	0.00
CAB		12848	149486	Check	1	7153	UNIVERSAL ATHLETIC BOZEMAN		Yes	No	No	08/19/2021	435.73
CAB		12854	149487	Check	1	8061	VOGT, TERRI		Yes	No	No	08/19/2021	100.00
CAB		12819	149488	Check	1	219	WENDEL		Yes	No	No	08/19/2021	5,190.31
CAB		12834	149489	Check	1	4939	WINDSTREAM		Yes	No	No	08/19/2021	225.09
CAB		12837	149490	Check	1	5653	WORDWARE INC		Yes	No	No	08/19/2021	1,494.20
CAB		12861	149491	Check	1	8288	ZUPEK, LAURA		Yes	No	No	08/19/2021	1,165.00
CAB		12864	149492	Check	1	7624	ALGUIRE AMANDA		Yes	No	No	08/19/2021	231.25
CAB		12863	149493	Check	1	4899	RAMBOW INC.		Yes	No	No	08/19/2021	399.00
CAB		12862	149494	Check	1	374	U.S. POSTMASTER		Yes	No	No	08/19/2021	122.00
CAB		12865	149495	Check	1	6329	LOCAL 284		Yes	No	No	08/24/2021	695.58
CAB		12866	149496	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	08/24/2021	25.00
CAB		12873	149497	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	08/25/2021	30.00
CAB		12882	149499	Check	1	4921	MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	08/26/2021	40,837.32

Bank Total: \$1,423,052.05

Report Total: \$1,423,052.05