

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		17227		Wire	1 3819		WALMART - CAPITAL ONE		No	No	No	06/07/2023	198.25
CAB		17278		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	06/05/2023	19,522.58
CAB		17279		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	06/05/2023	52,453.92
CAB		17280		Wire	1 6338		FEDERAL TAXES		No	No	No	06/05/2023	104,122.22
CAB		17281		Wire	1 6339		STATE TAXES		No	No	No	06/05/2023	17,145.34
CAB		17282		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	06/05/2023	17,325.62
CAB		17283		Wire	1 6920		AFLAC		No	No	No	06/05/2023	888.05
CAB		17284		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	06/05/2023	455.50
CAB		17285		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	06/05/2023	9,031.52
CAB		17286		Wire	1 8504		METROPOLITAN LIFE INSURANCE COI		No	No	No	06/05/2023	7,899.05
CAB		17295		Wire	1 256		XCEL ENERGY		No	No	No	06/08/2023	412.36
CAB		17325		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/14/2023	129.14
CAB		17326		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/14/2023	188.04
CAB		17327		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/14/2023	16.30
CAB		17328		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/14/2023	805.89
CAB		17329		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/14/2023	816.58
CAB		17330		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/14/2023	59.11
CAB		17331		Wire	1 256		XCEL ENERGY		No	No	No	06/14/2023	3,801.15
CAB		17345		Wire	1 23		RESOURCE TRAINING AND SOLUTION		No	No	No	06/20/2023	89,774.52
CAB		17346		Wire	1 2453		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	06/20/2023	19,460.75
CAB		17347		Wire	1 2454		TEACHERS RETIREMENT ASSN.		No	No	No	06/20/2023	80,033.77
CAB		17348		Wire	1 6338		FEDERAL TAXES		No	No	No	06/20/2023	132,835.76
CAB		17349		Wire	1 6339		STATE TAXES		No	No	No	06/20/2023	19,893.48
CAB		17350		Wire	1 6700		EBC PAYROLL WIRES		No	No	No	06/20/2023	17,323.22
CAB		17351		Wire	1 7229		MN CHILD SUPPORT PAYMENT CENTE		No	No	No	06/20/2023	455.50
CAB		17352		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	06/20/2023	9,500.12
CAB		17354		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/27/2023	292.95
CAB		17355		Wire	1 214		CENTERPOINT ENERGY		No	No	No	06/27/2023	342.89
CAB		17408		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	06/26/2023	379.50
CAB		17409		Wire	1 8494		WEX Health Inc	C Corporation	No	No	No	06/30/2023	1,314.90
CAB		16986	152895	Check	1 8615		Wayne Sandbult		Yes	No	Yes	06/05/2023	(100.00)
CAB		17100	152995	Check	1 807		FRITZ BRIAN PAUL		Yes	No	Yes	06/05/2023	(100.00)
CAB		17188	153065	Check	1 6266		ISD #2859-GLENCOE-SILVER LAKE SC		Yes	No	Yes	06/05/2023	(150.00)
CAB		17218	153085	Check	1 8642		Bieganek, Aimee		Yes	No	No	06/01/2023	50.00
CAB		17214	153086	Check	1 8638		Helmbrecht, Angie	Ind/Sole Proprietor	Yes	No	No	06/01/2023	100.00
CAB		17213	153087	Check	1 8637		Houston, Rhonda		Yes	No	No	06/01/2023	100.00
CAB		17215	153088	Check	1 8639		Mendiola, Shelly		Yes	No	No	06/01/2023	100.00
CAB		17216	153089	Check	1 8640		Soley, Kristen	Ind/Sole Proprietor	Yes	No	No	06/01/2023	100.00
CAB		17217	153090	Check	1 8641		Thalmann, Karen		Yes	No	No	06/01/2023	100.00

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CAB		17220	153091	Check	1	8643	Carrie Euerle		Yes	No	No	06/01/2023	70.00
CAB		17258	153093	Check	1	8370	ADVANTAGE EDUCATIONAL PROGRAM		Yes	No	No	06/07/2023	440.00
CAB		17246	153094	Check	1	6852	ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	06/07/2023	7,388.00
CAB		17245	153095	Check	1	6298	BERNICK COMPANIES		Yes	No	No	06/07/2023	351.12
CAB		17241	153096	Check	1	567	BROSE FARMS	Ind/Sole Proprietor	Yes	No	No	06/07/2023	190.00
CAB		17230	153097	Check	1	1789	COLLEGE BOARD		Yes	No	No	06/07/2023	1,418.00
CAB		17264	153098	Check	1	8633	Como Park Zoo Conservatory		Yes	No	No	06/07/2023	182.00
CAB		17261	153099	Check	1	8533	FFA Alumni		Yes	No	No	06/07/2023	173.15
CAB		17265	153100	Check	1	8635	Five Z's Embroidery + Heat Press		Yes	No	No	06/07/2023	80.00
CAB		17266	153101	Check	1	8636	Graczyk, Stephanie		Yes	No	No	06/07/2023	50.00
CAB		17232	153102	Check	1	2281	GRAINGER		Yes	No	No	06/07/2023	513.44
CAB		17247	153103	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	06/07/2023	257.74
CAB		17234	153104	Check	1	257	HEBER KAYTI		Yes	No	No	06/07/2023	120.30
CAB		17240	153105	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	06/07/2023	1,774.41
CAB		17263	153106	Check	1	8632	Huston, Emily		Yes	No	No	06/07/2023	525.00
CAB		17262	153107	Check	1	8631	Jordan, Annette		Yes	No	No	06/07/2023	48.00
CAB		17260	153108	Check	1	8426	LIBRARY COMPUTER TUTOR		Yes	No	No	06/07/2023	14.00
CAB		17250	153109	Check	1	7247	LPS Piano LLC	LLC - S Corp	Yes	No	No	06/07/2023	140.00
CAB		17256	153110	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	06/07/2023	8,569.20
CAB		17242	153111	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	06/07/2023	42.65
CAB		17259	153112	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	06/07/2023	467.00
CAB		17244	153113	Check	1	6155	MINNESOTA DEPT. OF HEALTH		Yes	No	No	06/07/2023	95.00
CAB		17231	153114	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	06/07/2023	17,250.00
CAB		17238	153115	Check	1	4857	NAPA AUTO PARTS		Yes	No	No	06/07/2023	263.98
CAB		17268	153116	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	06/07/2023	162.00
CAB		17253	153117	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	06/07/2023	1,370.82
CAB		17237	153118	Check	1	4025	PERFORMANCE FOODSERVICE		Yes	No	No	06/07/2023	4,071.25
CAB		17257	153119	Check	1	8177	Quench USA, Inc.	C Corporation	Yes	No	No	06/07/2023	88.00
CAB		17236	153120	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	06/07/2023	1,150.00
CAB		17243	153121	Check	1	6120	SCHOLASTIC BOOK FAIRS		Yes	No	No	06/07/2023	1,599.56
CAB		17235	153122	Check	1	3348	SENTRY SYSTEMS INC.		Yes	No	No	06/07/2023	93.00
CAB		17228	153123	Check	1	1422	SHRED RIGHT		Yes	No	No	06/07/2023	35.46
CAB		17267	153124	Check	1	8644	Smothers, Mike		Yes	No	No	06/07/2023	31.40
CAB		17254	153125	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	06/07/2023	3,668.39
CAB		17255	153126	Check	1	7891	STIFTER, JESSICA	Ind/Sole Proprietor	Yes	No	No	06/07/2023	52.95
CAB		17251	153127	Check	1	7323	SVL SERVICE CORP.	S Corporation	Yes	No	No	06/07/2023	3,656.00
CAB		17248	153128	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	06/07/2023	17,989.95
CAB		17249	153129	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	06/07/2023	18,280.15
CAB		17239	153130	Check	1	496	WAVERLY GUN CLUB		Yes	No	No	06/07/2023	1,050.00

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CAB		17252	153131	Check	1	7770	WOITALLA MEMORIAL FUND		Yes	No	No	06/07/2023	300.00
CAB		17233	153132	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	06/07/2023	7,082.12
CAB		17229	153133	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	06/07/2023	2,699.96
CAB		17271	153134	Check	1	7770	WOITALLA MEMORIAL FUND		Yes	No	No	06/05/2023	250.00
CAB		17273	153135	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	06/05/2023	4,398.65
CAB		17275	153136	Check	1	647	LEGAL SHIELD		Yes	No	No	06/05/2023	327.95
CAB		17277	153137	Check	1	7630	MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	06/05/2023	1,599.65
CAB		17272	153138	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	06/05/2023	785.30
CAB		17274	153139	Check	1	6333	NCPERS LIFE INS		Yes	No	No	06/05/2023	32.00
CAB		17276	153140	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	06/05/2023	45.00
CAB		17287	153141	Check	1	14	ISD #885 - ALBERTVILLE		Yes	No	No	06/06/2023	36.00
CAB		17297	153149	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	06/08/2023	672.83
CAB		17300	153150	Check	1	7812	KOEHLER & DRAMM		Yes	No	No	06/08/2023	960.42
CAB		17296	153151	Check	1	1187	MASSP		Yes	No	No	06/08/2023	295.00
CAB		17301	153152	Check	1	8395	NEUMANN, SUE		Yes	No	No	06/08/2023	15.20
CAB		17299	153153	Check	1	7301	SCHLIEF MARY		Yes	No	No	06/08/2023	15.63
CAB		17298	153154	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	06/08/2023	192.00
CAB		17302	153155	Check	1	7840	MALLAK, GRACIE		Yes	No	No	06/08/2023	125.13
CAB		17303	153156	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	06/14/2023	1,102.50
CAB		17309	153157	Check	1	7606	ALBION RIDGES GOLF COURSE		Yes	No	No	06/14/2023	2,798.00
CAB		17319	153158	Check	1	8649	Carpenter, Jeff		Yes	No	No	06/14/2023	38.00
CAB		17305	153159	Check	1	5593	CENTURY LINK		Yes	No	No	06/14/2023	258.10
CAB		17313	153160	Check	1	8283	DARWIN ZITZLOFF REPAIR		Yes	No	No	06/14/2023	623.90
CAB		17316	153161	Check	1	8646	Hendrickson, Kara		Yes	No	No	06/14/2023	190.75
CAB		17321	153162	Check	1	8651	Lukach, Lynette		Yes	No	No	06/14/2023	38.00
CAB		17308	153163	Check	1	7422	MINI BIFF		Yes	No	No	06/14/2023	687.29
CAB		17317	153164	Check	1	8647	Munson, Michele		Yes	No	No	06/14/2023	38.00
CAB		17324	153165	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	06/14/2023	69.00
CAB		17314	153166	Check	1	8628	Pro Acoustics		Yes	No	No	06/14/2023	6,112.06
CAB		17312	153167	Check	1	8278	QUADIENT FINANCE USA, INC		Yes	No	No	06/14/2023	251.75
CAB		17307	153168	Check	1	7322	RIVER CITY DATA	S Corporation	Yes	No	No	06/14/2023	132.50
CAB		17320	153169	Check	1	8650	Rud, Jessica		Yes	No	No	06/14/2023	38.00
CAB		17318	153170	Check	1	8648	Schneider, Teri		Yes	No	No	06/14/2023	38.00
CAB		17315	153171	Check	1	8645	Schumann, Stephanie		Yes	No	No	06/14/2023	18.25
CAB		17310	153172	Check	1	8069	SIMONSON, JESSICA		Yes	No	No	06/14/2023	38.00
CAB		17322	153173	Check	1	8652	Swartzer Karen		Yes	No	No	06/14/2023	38.00
CAB		17306	153174	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	06/14/2023	6,616.45
CAB		17323	153175	Check	1	8653	Tucker, Elaine		Yes	No	No	06/14/2023	38.00
CAB		17311	153176	Check	1	8075	U.S. POSTAL SERVICE		Yes	No	No	06/14/2023	146.00

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CAB		17304	153177	Check	1 4939		WINDSTREAM		Yes	No	No	06/14/2023	222.43
CAB		17335	153178	Check	1 7125		A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	No	No	06/20/2023	64.00
CAB		17339	153179	Check	1 8655		Curtis, Shannon		Yes	No	No	06/20/2023	24.75
CAB		17332	153180	Check	1 162		ISD #877 - BUFFALO		Yes	No	No	06/20/2023	3,040.00
CAB		17337	153181	Check	1 8089		LUECK, BERNIE		Yes	No	No	06/20/2023	257.68
CAB		17333	153182	Check	1 4921		MARCO TECHNOLOGIES LLC NW 7128		Yes	No	No	06/20/2023	10,859.42
CAB		17334	153183	Check	1 6696		MIDWEST MACHINERY COMPANY		Yes	No	No	06/20/2023	96.39
CAB		17338	153184	Check	1 8473		Stephen or Katie Thomas		Yes	No	No	06/20/2023	328.00
CAB		17336	153185	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	06/20/2023	608.00
CAB		17340	153186	Check	1 6328		EDUCATION MN HLWW		Yes	No	No	06/20/2023	4,364.07
CAB		17341	153187	Check	1 6329		LOCAL 284		Yes	No	No	06/20/2023	646.88
CAB		17342	153188	Check	1 6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	06/20/2023	1,969.57
CAB		17344	153189	Check	1 7753		MRI SOFTWARE LLC		Yes	No	No	06/20/2023	56.00
CAB		17343	153190	Check	1 6932		ST. MARYS CHURCH		Yes	No	No	06/20/2023	45.00
CAB		17382	153191	Check	1 7813		1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	06/27/2023	3,330.00
CAB		17360	153192	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	06/27/2023	175,784.84
CAB		17381	153193	Check	1 7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	06/27/2023	459.00
CAB		17377	153194	Check	1 7108		BSN SPORTS		Yes	No	No	06/27/2023	3,985.00
CAB		17393	153195	Check	1 8654		Butcher, Keith		Yes	No	No	06/27/2023	167.00
CAB		17392	153196	Check	1 8470		Carnicom, Maia or Stephen		Yes	No	No	06/27/2023	149.00
CAB		17378	153197	Check	1 717		CENTRAL MCGOWAN INC		Yes	No	No	06/27/2023	38.23
CAB		17388	153198	Check	1 8285		CINTAS		Yes	No	No	06/27/2023	1,712.00
CAB		17365	153199	Check	1 44		cmERDC		Yes	No	No	06/27/2023	4,991.25
CAB		17387	153200	Check	1 8276		DRONEK, LON		Yes	No	No	06/27/2023	170.00
CAB		17386	153201	Check	1 8272		DRUSCH, MELISSA		Yes	No	No	06/27/2023	81.31
CAB		17379	153202	Check	1 7230		EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		Yes	No	No	06/27/2023	266.89
CAB		17356	153203	Check	1 1440		GABBERT JUSTIN		Yes	No	No	06/27/2023	156.00
CAB		17366	153204	Check	1 4837		GLENNS SUPER VALU		Yes	No	No	06/27/2023	1,006.66
CAB		17376	153205	Check	1 7105		GREATER MN COMMUNICATIONS		Yes	No	No	06/27/2023	1,080.00
CAB		17391	153206	Check	1 8469		Greg Larson or Kathy Simane		Yes	No	No	06/27/2023	316.00
CAB		17362	153207	Check	1 408		HERALD JOURNAL PUBLISHING INC.		Yes	No	No	06/27/2023	290.72
CAB		17369	153208	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	06/27/2023	2,783.42
CAB		17384	153209	Check	1 8115		JANSSON, KELLY		Yes	No	No	06/27/2023	142.00
CAB		17383	153210	Check	1 7953		MADISON ENERGY INVESTMENTS		Yes	No	No	06/27/2023	10,354.04
CAB		17364	153211	Check	1 4382		MAPLE LAKE LUMBER		Yes	No	No	06/27/2023	104.28
CAB		17385	153212	Check	1 8116		MARQUARDT, DAVE		Yes	No	No	06/27/2023	629.00
CAB		17370	153213	Check	1 5973		MENARDS - HUTCHINSON		Yes	No	No	06/27/2023	78.95
CAB		17389	153214	Check	1 8387		METRO ELEVATOR, INC		Yes	No	No	06/27/2023	274.25
CAB		17371	153215	Check	1 6118		MID-COUNTY	C Corporation	Yes	No	No	06/27/2023	19,772.26

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CAB		17380	153216	Check	1	7422	MINI BIFF		Yes	No	No	06/27/2023	608.54
CAB		17357	153217	Check	1	215	MSBA		Yes	No	No	06/27/2023	4,800.00
CAB		17358	153218	Check	1	226	MUNSON LAKES NUTRITION		Yes	No	No	06/27/2023	93.20
CAB		17373	153219	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	06/27/2023	747.67
CAB		17363	153220	Check	1	4375	REGION 5A		Yes	No	No	06/27/2023	300.00
CAB		17361	153221	Check	1	3716	RIDGEVIEW MEDICAL CENTER		Yes	No	No	06/27/2023	7,240.32
CAB		17375	153222	Check	1	7071	SAFE COMMUNITIES OF WRIGHT COU		Yes	No	No	06/27/2023	320.00
CAB		17372	153223	Check	1	6305	SATELLITE		Yes	No	No	06/27/2023	3,500.00
CAB		17368	153224	Check	1	4964	SOUTHWEST/WEST CENTRAL SERVIC		Yes	No	No	06/27/2023	9,275.00
CAB		17374	153225	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	06/27/2023	96.00
CAB		17390	153226	Check	1	8468	Tom or Erin Herda		Yes	No	No	06/27/2023	151.00
CAB		17367	153227	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	06/27/2023	361.42
CAB		17359	153228	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	06/27/2023	1,331.69
CAB		17403	153229	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	06/29/2023	540.00
CAB		17407	153230	Check	1	986	CAREFREE LAWN	S Corporation	Yes	No	No	06/29/2023	627.00
CAB		17397	153231	Check	1	390	CITY OF WAVERLY		Yes	No	No	06/29/2023	1,336.64
CAB		17398	153232	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	06/29/2023	989.81
CAB		17404	153233	Check	1	8387	METRO ELEVATOR, INC		Yes	No	No	06/29/2023	535.00
CAB		17400	153234	Check	1	6118	MID-COUNTY	C Corporation	Yes	No	No	06/29/2023	1,942.70
CAB		17401	153235	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	06/29/2023	260.18
CAB		17402	153236	Check	1	7422	MINI BIFF		Yes	No	No	06/29/2023	317.22
CAB		17396	153237	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	06/29/2023	381.51
CAB		17395	153238	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	06/29/2023	88.00
CAB		17405	153239	Check	1	8423	SEVERSON, LAUREL		Yes	No	No	06/29/2023	295.00
CAB		17399	153240	Check	1	6035	THE RETROFIT COMPANIES, INC.		Yes	No	No	06/29/2023	269.12
CAB		17406	153241	Check	1	8425	WREN, AUBREY		Yes	No	No	06/29/2023	29.50
CAB		17394	153242	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	06/29/2023	3,684.54
												Bank Total:	\$1,030,768.64
MSDL		17353		Wire	1	7246	BMO P-CARD		No	No	No	06/22/2023	39,381.15
												Bank Total:	\$39,381.15
												Report Total:	\$1,070,149.79