

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		19824		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	07/08/2024	280.62
CAB		19825		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/08/2024	4,148.89
CAB		19826		Wire	1	6338		FEDERAL TAXES		No	No	No	07/08/2024	7,122.22
CAB		19827		Wire	1	6339		STATE TAXES		No	No	No	07/08/2024	1,320.49
CAB		19828		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	07/08/2024	818.76
CAB		19829		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/08/2024	150.00
CAB		19830		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	07/08/2024	2,283.08
CAB		19831		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/08/2024	40,558.00
CAB		19832		Wire	1	6338		FEDERAL TAXES		No	No	No	07/08/2024	57,766.78
CAB		19833		Wire	1	6339		STATE TAXES		No	No	No	07/08/2024	10,062.64
CAB		19834		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	07/08/2024	13,867.02
CAB		19835		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	07/08/2024	455.50
CAB		19836		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/08/2024	7,040.54
CAB		19843		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	07/08/2024	6,616.41
CAB		19844		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/08/2024	3,440.22
CAB		19845		Wire	1	6338		FEDERAL TAXES		No	No	No	07/08/2024	14,678.80
CAB		19846		Wire	1	6339		STATE TAXES		No	No	No	07/08/2024	1,882.37
CAB		19847		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	07/08/2024	792.52
CAB		19848		Wire	1	6920		AFLAC		No	No	No	07/08/2024	573.14
CAB		19849		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/08/2024	2,336.40
CAB		19850		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	07/08/2024	8,252.53
CAB		19881		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	07/15/2024	134.34
CAB		19882		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	07/10/2024	674.32
CAB		19883		Wire	1	6338		FEDERAL TAXES		No	No	No	07/10/2024	686.40
CAB		19891		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	07/19/2024	2,283.11
CAB		19892		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/19/2024	40,557.97
CAB		19893		Wire	1	6338		FEDERAL TAXES		No	No	No	07/19/2024	57,766.80
CAB		19894		Wire	1	6339		STATE TAXES		No	No	No	07/19/2024	10,062.63
CAB		19895		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	07/19/2024	13,866.16
CAB		19896		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	07/19/2024	455.50
CAB		19897		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/19/2024	7,040.54
CAB		19898		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	07/19/2024	325.55
CAB		19899		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/19/2024	4,148.89
CAB		19900		Wire	1	6338		FEDERAL TAXES		No	No	No	07/19/2024	7,224.92
CAB		19901		Wire	1	6339		STATE TAXES		No	No	No	07/19/2024	1,320.49
CAB		19902		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	07/19/2024	818.76
CAB		19903		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/19/2024	150.00
CAB		19908		Wire	1	214		CENTERPOINT ENERGY		No	No	No	07/24/2024	44.69

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CAB		19909		Wire	1	214		CENTERPOINT ENERGY		No	No	No	07/24/2024	18.04
CAB		19910		Wire	1	214		CENTERPOINT ENERGY		No	No	No	07/24/2024	29.64
CAB		19911		Wire	1	214		CENTERPOINT ENERGY		No	No	No	07/24/2024	119.83
CAB		19912		Wire	1	214		CENTERPOINT ENERGY		No	No	No	07/24/2024	884.87
CAB		19913		Wire	1	214		CENTERPOINT ENERGY		No	No	No	07/24/2024	441.34
CAB		19942		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	07/24/2024	88,301.66
CAB		19943		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	07/24/2024	6,115.96
CAB		19944		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	07/24/2024	2,624.07
CAB		19945		Wire	1	6338		FEDERAL TAXES		No	No	No	07/24/2024	12,816.61
CAB		19946		Wire	1	6339		STATE TAXES		No	No	No	07/24/2024	1,764.58
CAB		19947		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	07/24/2024	792.28
CAB		19948		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/24/2024	3,086.32
CAB		19961		Wire	1	1449		MINNESOTA STATE RETIREMENT SYSTEI		No	No	No	07/31/2024	18,300.00
CAB		19962		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	07/31/2024	8,150.00
CAB		19816	155194	Check	1	8101		CharacterStrong LLC	LLC - Partnership	Yes	No	No	07/01/2024	2,097.00
CAB		19810	155195	Check	1	44		cmERDC		Yes	No	No	07/01/2024	1,086.76
CAB		19807	155196	Check	1	1667		FRONTLINE TECHNOLOGIES	LLC - Partnership	Yes	No	No	07/01/2024	4,084.85
CAB		19818	155197	Check	1	8812		HD Supply	C Corporation	Yes	No	No	07/01/2024	2,166.38
CAB		19815	155198	Check	1	7763		MASC OFFICE		Yes	No	No	07/01/2024	85.00
CAB		19813	155199	Check	1	7148		MASP		Yes	No	No	07/01/2024	40.00
CAB		19806	155200	Check	1	1187		MASSP		Yes	No	No	07/01/2024	890.00
CAB		19811	155201	Check	1	574		MESPA		Yes	No	No	07/01/2024	972.00
CAB		19817	155202	Check	1	8667		Minnesota Rural Education Association		Yes	No	No	07/01/2024	2,500.00
CAB		19819	155203	Check	1	8837		Noble Conservation Solutions	LLC - Partnership	Yes	No	No	07/01/2024	80,292.00
CAB		19814	155204	Check	1	7641		REGION 1		Yes	No	No	07/01/2024	18,624.70
CAB		19809	155205	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP	LLC - C Corp	Yes	No	No	07/01/2024	292.28
CAB		19812	155206	Check	1	6818		SFM		Yes	No	No	07/01/2024	32,773.00
CAB		19808	155207	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	07/01/2024	23,489.70
CAB		19839	155210	Check	1	647		LEGAL SHIELD		Yes	No	No	07/08/2024	283.10
CAB		19841	155211	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	07/08/2024	1,731.45
CAB		19842	155212	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	07/08/2024	28.00
CAB		19837	155213	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	07/08/2024	666.26
CAB		19838	155214	Check	1	6333		NCPERS LIFE INS		Yes	No	No	07/08/2024	32.00
CAB		19840	155215	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	07/08/2024	30.00
CAB		19857	155216	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	07/15/2024	85,108.29
CAB		19874	155217	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	07/15/2024	432.00
CAB		19875	155218	Check	1	7860		ALL ELEMENTS INC	S Corporation	Yes	No	No	07/15/2024	628.45
CAB		19866	155219	Check	1	4997		ANCOM COMMUNICATIONS INC.		Yes	No	No	07/15/2024	1,708.86

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CAB		19872	155220	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	07/15/2024	10,396.00
CAB		19880	155221	Check	1	8838		Borrell, Grayson		Yes	No	No	07/15/2024	35.00
CAB		19871	155222	Check	1	6811		CENTRA SOTA COOPERATIVE - COKAT		Yes	No	No	07/15/2024	72.88
CAB		19869	155223	Check	1	5593		CENTURY LINK		Yes	No	No	07/15/2024	263.82
CAB		19864	155224	Check	1	44		cmERDC		Yes	No	No	07/15/2024	6,623.60
CAB		19858	155225	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	07/15/2024	188.00
CAB		19867	155226	Check	1	5010		DUSKE ADRIAN BEN	Ind/Sole Proprietor	Yes	No	No	07/15/2024	50.00
CAB		19853	155227	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	07/15/2024	84.60
CAB		19873	155228	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	07/15/2024	276.77
CAB		19856	155229	Check	1	257		HEBER KAYTI		Yes	No	No	07/15/2024	50.00
CAB		19862	155230	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	07/15/2024	295.65
CAB		19868	155231	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	07/15/2024	5,302.60
CAB		19852	155232	Check	1	1466		IXL LEARNING INCORPORATED	C Corporation	Yes	No	No	07/15/2024	4,016.00
CAB		19859	155233	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	07/15/2024	1,087.76
CAB		19851	155234	Check	1	1444		MAWSECO #938		Yes	No	No	07/15/2024	199,869.93
CAB		19877	155235	Check	1	8387		METRO ELEVATOR, INC	S Corporation	Yes	No	No	07/15/2024	398.82
CAB		19854	155236	Check	1	224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	07/15/2024	2,247.33
CAB		19860	155237	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	07/15/2024	1,325.00
CAB		19855	155238	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	07/15/2024	2,244.50
CAB		19879	155239	Check	1	8828		Schwinghammer, Sue	Ind/Sole Proprietor	Yes	No	No	07/15/2024	104.00
CAB		19861	155240	Check	1	3961		Steinder Auto Parts		Yes	No	No	07/15/2024	779.96
CAB		19876	155241	Check	1	8192		TRAFERA		Yes	No	No	07/15/2024	62,580.00
CAB		19863	155242	Check	1	43		UNIVERSITY OF MINNESOTA		Yes	No	No	07/15/2024	435.00
CAB		19878	155243	Check	1	8600		Webster, Melanie	Ind/Sole Proprietor	Yes	No	No	07/15/2024	338.10
CAB		19865	155244	Check	1	4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	07/15/2024	1,161.25
CAB		19870	155245	Check	1	5653		WORDWARE INC		Yes	No	No	07/15/2024	225.00
CAB		19885	155246	Check	1	8812		HD Supply	C Corporation	Yes	No	No	07/11/2024	66.15
CAB		19884	155247	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP	LLC - C Corp	Yes	No	No	07/11/2024	1,231.45
CAB		19889	155249	Check	1	6520		BOND TRUST SERVICES		Yes	No	No	07/17/2024	1,900.00
CAB		19890	155250	Check	1	7422		MINI BIFF		Yes	No	No	07/17/2024	462.06
CAB		19888	155251	Check	1	6305		SATELLITE	C Corporation	Yes	No	No	07/17/2024	3,500.00
CAB		19936	155252	Check	1	8269		AMPLIFY		Yes	No	No	07/24/2024	1,387.52
CAB		19918	155253	Check	1	3002		ANOKA-HENNEPIN I.S.D. #11		Yes	No	No	07/24/2024	450.00
CAB		19937	155254	Check	1	8656		BJU Press	C Corporation	Yes	No	No	07/24/2024	1,973.50
CAB		19924	155255	Check	1	567		BROSE FARMS	Ind/Sole Proprietor	Yes	No	No	07/24/2024	265.00
CAB		19931	155256	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	07/24/2024	39.95
CAB		19923	155257	Check	1	47		CITIZENS STATE BANK		Yes	No	No	07/24/2024	34,067.80
CAB		19921	155258	Check	1	390		CITY OF WAVERLY		Yes	No	No	07/24/2024	166.93

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													Date		
CAB		19914	155259	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	07/24/2024		64.60
CAB		19938	155260	Check	1	8812		HD Supply	C Corporation	Yes	No	No	07/24/2024		483.73
CAB		19919	155261	Check	1	3092		HOWARD LAKE/ Mr. Tire	Ind/Sole Proprietor	Yes	No	No	07/24/2024		1,228.00
CAB		19939	155262	Check	1	8839		ICLI	Other	Yes	No	No	07/24/2024		65.00
CAB		19928	155263	Check	1	6372		KENNEDY & GRAVEN CHARTERED	C Corporation	Yes	No	No	07/24/2024		750.00
CAB		19934	155264	Check	1	7953		MADISON ENERGY INVESTMENTS		Yes	No	No	07/24/2024		8,199.75
CAB		19926	155265	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	07/24/2024		51.94
CAB		19927	155266	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	07/24/2024		1,701.16
CAB		19933	155267	Check	1	7422		MINI BIFF		Yes	No	No	07/24/2024		500.44
CAB		19915	155268	Check	1	215		MSBA		Yes	No	No	07/24/2024		8,777.00
CAB		19916	155269	Check	1	226		MUNSON LAKES NUTRITION		Yes	No	No	07/24/2024		131.78
CAB		19922	155270	Check	1	4025		PERFORMANCE FOODSERVICE		Yes	No	No	07/24/2024		868.61
CAB		19925	155271	Check	1	5703		RENAISSANCE		Yes	No	No	07/24/2024		18,001.51
CAB		19932	155272	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	07/24/2024		132.50
CAB		19935	155273	Check	1	8112		SAVVAS LEARNING COMPANY		Yes	No	No	07/24/2024		383.40
CAB		19930	155274	Check	1	7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	07/24/2024		488.00
CAB		19920	155275	Check	1	332		SUPREME SCHOOL SUPPLY COMPANY	S Corporation	Yes	No	No	07/24/2024		89.44
CAB		19929	155276	Check	1	6537		TECH CHECK		Yes	No	No	07/24/2024		16,952.66
CAB		19917	155277	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	07/24/2024		9.84
CAB		19940	155278	Check	1	6329		LOCAL 284		Yes	No	No	07/24/2024		475.26
CAB		19941	155279	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	07/24/2024		30.00
CAB		19955	155280	Check	1	7081		3XGEAR		Yes	No	No	07/31/2024		650.00
CAB		19960	155281	Check	1	8836		Abecedarian ABC, LLC		Yes	No	No	07/31/2024		68.70
CAB		19956	155282	Check	1	7376		EMERGENCY OUTFITTERS, INC.		Yes	No	No	07/31/2024		1,626.00
CAB		19952	155283	Check	1	4837		GLENN'S SUPER VALU		Yes	No	No	07/31/2024		60.72
CAB		19959	155284	Check	1	8483		HUDL	C Corporation	Yes	No	No	07/31/2024		8,700.00
CAB		19950	155285	Check	1	2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	07/31/2024		278.71
CAB		19954	155286	Check	1	6364		LAKESHORE LEARNING STORE		Yes	No	No	07/31/2024		772.59
CAB		19953	155287	Check	1	5814		NCS PEARSON INC.		Yes	No	No	07/31/2024		31.62
CAB		19957	155288	Check	1	7766		PLANK ROAD PUBLISHING		Yes	No	No	07/31/2024		130.45
CAB		19951	155289	Check	1	3390		RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	07/31/2024		742.00
CAB		19958	155290	Check	1	7767		RESOURCES FOR READING		Yes	No	No	07/31/2024		105.27
													Bank Total:	\$1,154,007.89	
MSDL		19887		Wire	1	7246		BMO P-CARD		No	No	No	07/16/2024		51,751.28
MSDL		19904		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2024		32,152.25
MSDL		19905		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2024		342,667.08
MSDL		19906		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2024		190,390.63

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MSDL		19907		Wire	1	481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	07/19/2024	12,420.00
													Bank Total:	\$629,381.24
													Report Total:	\$1,783,389.13