

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		19963		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/01/2024	1,800.00
CAB		19964		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	08/01/2024	8,143.28
CAB		19965		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/05/2024	436.96
CAB		19966		Wire	1	6338		FEDERAL TAXES		No	No	No	08/05/2024	410.87
CAB		19967		Wire	1	6339		STATE TAXES		No	No	No	08/05/2024	73.79
CAB		19968		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/05/2024	59.17
CAB		19969		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/05/2024	1,354.80
CAB		19970		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/05/2024	39,231.23
CAB		19971		Wire	1	6338		FEDERAL TAXES		No	No	No	08/05/2024	53,885.32
CAB		19972		Wire	1	6339		STATE TAXES		No	No	No	08/05/2024	9,322.74
CAB		19973		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/05/2024	13,079.52
CAB		19974		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	08/05/2024	455.50
CAB		19975		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	08/05/2024	7,115.54
CAB		19981		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/05/2024	7,000.88
CAB		19982		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/05/2024	6,259.55
CAB		19983		Wire	1	6338		FEDERAL TAXES		No	No	No	08/05/2024	21,430.03
CAB		19984		Wire	1	6339		STATE TAXES		No	No	No	08/05/2024	3,710.82
CAB		19985		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/05/2024	2,568.57
CAB		19986		Wire	1	6920		AFLAC		No	No	No	08/05/2024	573.14
CAB		19987		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	08/05/2024	1,468.05
CAB		19988		Wire	1	8504		METROPOLITAN LIFE INSURANCE COMP		No	No	No	08/05/2024	8,086.16
CAB		19990		Wire	1	8108		SECURITY BANK & TRUST		No	No	No	08/07/2024	674.32
CAB		19991		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	399.89
CAB		19992		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	215.02
CAB		19993		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	411.15
CAB		19994		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	17.10
CAB		19995		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	29.64
CAB		19996		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	768.35
CAB		19997		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	98.28
CAB		19998		Wire	1	214		CENTERPOINT ENERGY		No	No	No	08/13/2024	29.64
CAB		19999		Wire	1	3819		WALMART - CAPITAL ONE		No	No	No	08/13/2024	518.52
CAB		20043		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/19/2024	766.96
CAB		20044		Wire	1	6338		FEDERAL TAXES		No	No	No	08/19/2024	752.73
CAB		20045		Wire	1	6339		STATE TAXES		No	No	No	08/19/2024	73.79
CAB		20046		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/19/2024	59.09
CAB		20047		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/20/2024	1,354.86
CAB		20048		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/20/2024	39,231.32
CAB		20049		Wire	1	6338		FEDERAL TAXES		No	No	No	08/20/2024	53,885.59

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CAB		20050		Wire	1	6339		STATE TAXES		No	No	No	08/20/2024	9,322.87
CAB		20051		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/20/2024	13,075.14
CAB		20052		Wire	1	7229		MN CHILD SUPPORT PAYMENT CENTER		No	No	No	08/20/2024	455.50
CAB		20058		Wire	1	23		RESOURCE TRAINING AND SOLUTIONS/I		No	No	No	08/20/2024	77,943.38
CAB		20059		Wire	1	2453		PUBLIC EMPLOYEES RETIREMENT ASSN.		No	No	No	08/20/2024	8,266.69
CAB		20060		Wire	1	2454		TEACHERS RETIREMENT ASSN.		No	No	No	08/20/2024	6,060.36
CAB		20061		Wire	1	6338		FEDERAL TAXES		No	No	No	08/20/2024	23,838.69
CAB		20062		Wire	1	6339		STATE TAXES		No	No	No	08/20/2024	4,182.96
CAB		20063		Wire	1	6700		EBC PAYROLL WIRES		No	No	No	08/20/2024	2,594.64
CAB		20064		Wire	1	8494		WEX Health Inc	C Corporation	No	No	No	08/20/2024	10,163.32
CAB		20109		Check	1	1417		NIESEN, JUSTIN	Ind/Sole Proprietor	No	No	No	08/29/2024	36.00
CAB		20110		Check	1	147		ANDERSON BRIAN		No	No	No	08/29/2024	120.00
CAB		20111		Check	1	8167		SELL, DAVID	Ind/Sole Proprietor	No	No	No	08/29/2024	120.00
CAB		20112		Check	1	8168		PIECHOWSKI, DENNIS	Ind/Sole Proprietor	No	No	No	08/29/2024	120.00
CAB		20113		Check	1	8687		Wendlandt, Bryce		No	No	No	08/29/2024	120.00
CAB		20114		Check	1	8688		Anderson, John		No	No	No	08/29/2024	120.00
CAB		19978	155291	Check	1	647		LEGAL SHIELD		Yes	No	No	08/05/2024	283.10
CAB		19980	155292	Check	1	7630		MINNESOTA LIFE INSURANCE COMPANY		Yes	No	No	08/05/2024	1,729.05
CAB		19976	155293	Check	1	6151		NATIONAL INSURANCE SERVICES OF WI		Yes	No	No	08/05/2024	644.31
CAB		19977	155294	Check	1	6333		NCPERS LIFE INS		Yes	No	No	08/05/2024	32.00
CAB		19979	155295	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	08/05/2024	30.00
CAB		19989	155296	Check	1	3303		JOE'S SPORT SHOP		Yes	No	No	08/06/2024	599.41
CAB		20023	155297	Check	1	7081		3XGEAR		Yes	No	No	08/13/2024	2,177.00
CAB		20030	155298	Check	1	7624		ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	08/13/2024	432.00
CAB		20021	155299	Check	1	6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	08/13/2024	10,521.00
CAB		20032	155300	Check	1	8629		Bluum of Minnesota		Yes	No	No	08/13/2024	35,778.68
CAB		20037	155301	Check	1	8838		Borrell, Grayson		Yes	No	No	08/13/2024	21.00
CAB		20038	155302	Check	1	986		CAREFREE LAWN SPRINKLERS	S Corporation	Yes	No	No	08/13/2024	7,083.25
CAB		20014	155303	Check	1	5593		CENTURY LINK		Yes	No	No	08/13/2024	264.51
CAB		20010	155304	Check	1	48		CITY OF HOWARD LAKE		Yes	No	No	08/13/2024	2,451.81
CAB		20009	155305	Check	1	44		cmERDC		Yes	No	No	08/13/2024	50.00
CAB		20006	155306	Check	1	297		COMMUNITY CLUB TOURS-CHARLES TH	Ind/Sole Proprietor	Yes	No	No	08/13/2024	188.00
CAB		20001	155307	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	08/13/2024	149.20
CAB		20025	155308	Check	1	7230		EDUCATORS BENEFIT CONSULTANTS LI	LLC - Partnership	Yes	No	No	08/13/2024	276.77
CAB		20013	155309	Check	1	553		ESGI	LLC - Partnership	Yes	No	No	08/13/2024	492.00
CAB		20034	155310	Check	1	8812		HD Supply	C Corporation	Yes	No	No	08/13/2024	266.22
CAB		20012	155311	Check	1	5352		MARCO TECHNOLOGIES LLC		Yes	No	No	08/13/2024	13,138.63
CAB		20000	155312	Check	1	1187		MASSP		Yes	No	No	08/13/2024	295.00

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CAB		20015	155313	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	08/13/2024	1,164.76
CAB		20020	155314	Check	1	6696		MIDWEST MACHINERY COMPANY		Yes	No	No	08/13/2024	90.66
CAB		20029	155315	Check	1	7422		MINI BIFF		Yes	No	No	08/13/2024	462.06
CAB		20002	155316	Check	1	2101		MINNESOTA DEPT. OF EMPLOYMENT & E		Yes	No	No	08/13/2024	10,363.14
CAB		20011	155317	Check	1	4831		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	08/13/2024	100.00
CAB		20019	155318	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	08/13/2024	693.36
CAB		20033	155319	Check	1	8797		PowerSchool Group LLC		Yes	No	No	08/13/2024	2,797.86
CAB		20028	155320	Check	1	7395		RASSIER RICHARD G	Ind/Sole Proprietor	Yes	No	No	08/13/2024	365.00
CAB		20004	155321	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	08/13/2024	85.00
CAB		20026	155322	Check	1	7322		RIVER CITY DATA	S Corporation	Yes	No	No	08/13/2024	132.50
CAB		20017	155323	Check	1	6305		SATELLITE	C Corporation	Yes	No	No	08/13/2024	3,500.00
CAB		20005	155324	Check	1	2829		SCHOOL SPECIALTY LLC		Yes	No	No	08/13/2024	136.59
CAB		20035	155325	Check	1	8828		Schwinghammer, Sue	Ind/Sole Proprietor	Yes	No	No	08/13/2024	120.00
CAB		20016	155326	Check	1	63		SOUTHWEST METRO INTERMEDIATE DIS		Yes	No	No	08/13/2024	5,967.00
CAB		20024	155327	Check	1	7132		STARFALL EDUCATION		Yes	No	No	08/13/2024	50.55
CAB		20022	155328	Check	1	7022		SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	08/13/2024	8,503.70
CAB		20027	155329	Check	1	7323		SVL SERVICE CORP.	S Corporation	Yes	No	No	08/13/2024	151.14
CAB		20018	155330	Check	1	6537		TECH CHECK		Yes	No	No	08/13/2024	69,936.59
CAB		20036	155331	Check	1	8833		VEX Robotics, Inc		Yes	No	No	08/13/2024	2,352.95
CAB		20031	155332	Check	1	8600		Webster, Melanie	Ind/Sole Proprietor	Yes	No	No	08/13/2024	441.00
CAB		20007	155333	Check	1	410		WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	08/13/2024	273.00
CAB		20003	155334	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	08/13/2024	928.83
CAB		20008	155335	Check	1	413		ZANER-BLOSER		Yes	No	No	08/13/2024	306.90
CAB		20053	155336	Check	1	4939		WINDSTREAM		Yes	No	No	08/20/2024	474.46
CAB		20054	155337	Check	1	6329		LOCAL 284		Yes	No	No	08/20/2024	514.13
CAB		20055	155338	Check	1	6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	08/20/2024	400.27
CAB		20057	155339	Check	1	7753		MRI SOFTWARE LLC		Yes	No	No	08/20/2024	28.00
CAB		20056	155340	Check	1	6932		ST. MARYS CHURCH		Yes	No	No	08/20/2024	30.00
CAB		20070	155341	Check	1	292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	08/27/2024	68,737.17
CAB		20096	155342	Check	1	8838		Borrell, Grayson		Yes	No	No	08/27/2024	28.00
CAB		20098	155343	Check	1	986		CAREFREE LAWN SPRINKLERS	S Corporation	Yes	No	No	08/27/2024	5,449.61
CAB		20085	155344	Check	1	717		CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	08/27/2024	41.09
CAB		20073	155345	Check	1	390		CITY OF WAVERLY		Yes	No	No	08/27/2024	166.93
CAB		20077	155346	Check	1	44		cmERDC		Yes	No	No	08/27/2024	21,249.67
CAB		20074	155347	Check	1	3913		CONTINENTAL CLAY		Yes	No	No	08/27/2024	4,384.40
CAB		20067	155348	Check	1	1837		ECM PUBLISHERS INC.		Yes	No	No	08/27/2024	84.60
CAB		20089	155349	Check	1	8210		FLAGSHIP RECREATION		Yes	No	No	08/27/2024	458.88
CAB		20084	155350	Check	1	7105		GREATER MN COMMUNICATIONS	S Corporation	Yes	No	No	08/27/2024	673.28

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CAB		20094	155351	Check	1	8812		HD Supply	C Corporation	Yes	No	No	08/27/2024	1,970.31
CAB		20076	155352	Check	1	408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	08/27/2024	697.45
CAB		20090	155353	Check	1	8358		HERITAGE EMBROIDERY & DESIGN		Yes	No	No	08/27/2024	1,754.50
CAB		20078	155354	Check	1	510		HILLYARD/HUTCHINSON		Yes	No	No	08/27/2024	697.54
CAB		20092	155355	Check	1	8528		Imagine Learning	LLC - C Corp	Yes	No	No	08/27/2024	17,600.00
CAB		20086	155356	Check	1	7799		IMPACT APPLICATIONS INC.		Yes	No	No	08/27/2024	765.00
CAB		20066	155357	Check	1	162		ISD #877 - BUFFALO		Yes	No	No	08/27/2024	250.00
CAB		20091	155358	Check	1	8478		Marden Promotional Products		Yes	No	No	08/27/2024	108.00
CAB		20065	155359	Check	1	1444		MAWSECO #938		Yes	No	No	08/27/2024	16,450.00
CAB		20097	155360	Check	1	8841		MBA Research & Curriculum Center		Yes	No	No	08/27/2024	3,127.50
CAB		20079	155361	Check	1	5973		MENARDS - HUTCHINSON		Yes	No	No	08/27/2024	1,182.34
CAB		20080	155362	Check	1	6118		MID-COUNTY	C Corporation	Yes	No	No	08/27/2024	2,235.29
CAB		20083	155363	Check	1	6687		OFFICE OF MN IT SERVICES		Yes	No	No	08/27/2024	691.67
CAB		20069	155364	Check	1	2391		RESOURCE TRAINING & SOLUTIONS	Other	Yes	No	No	08/27/2024	1,275.00
CAB		20072	155365	Check	1	3691		RIDDELL ALL AMERICAN SPORTS CORP	LLC - C Corp	Yes	No	No	08/27/2024	333.79
CAB		20093	155366	Check	1	8666		Riggs Institute		Yes	No	No	08/27/2024	55.55
CAB		20081	155367	Check	1	6491		RSCHOOL TODAY	C Corporation	Yes	No	No	08/27/2024	623.00
CAB		20071	155368	Check	1	316		SCHOLASTIC, INC.		Yes	No	No	08/27/2024	2,015.37
CAB		20075	155369	Check	1	3961		Steiner Auto Parts	S Corporation	Yes	No	No	08/27/2024	194.99
CAB		20082	155370	Check	1	6537		TECH CHECK		Yes	No	No	08/27/2024	18,906.91
CAB		20087	155371	Check	1	8075		U.S. POSTAL SERVICE		Yes	No	No	08/27/2024	154.00
CAB		20095	155372	Check	1	8833		VEX Robotics, Inc		Yes	No	No	08/27/2024	9,094.95
CAB		20088	155373	Check	1	8124		WRIGHT COUNTY CONFERENCE		Yes	No	No	08/27/2024	4,000.00
CAB		20068	155374	Check	1	2298		WRIGHT TECHNICAL CENTER	Other	Yes	No	No	08/27/2024	898.85
CAB		20101	155375	Check	1	6280		EDMINSON LINDA	Ind/Sole Proprietor	Yes	No	No	08/23/2024	350.00
CAB		20100	155376	Check	1	4788		HINGST, LEE	Ind/Sole Proprietor	Yes	No	No	08/23/2024	350.00
CAB		20103	155377	Check	1	7212		KALENBERG KATHLEEN		Yes	No	No	08/23/2024	400.00
CAB		20099	155378	Check	1	426		POHLMEIER RICH		Yes	No	No	08/23/2024	400.00
CAB		20104	155379	Check	1	7432		RETTMANN, PAUL	Ind/Sole Proprietor	Yes	No	No	08/23/2024	350.00
CAB		20102	155380	Check	1	6495		YOUNG DANIEL B		Yes	No	No	08/23/2024	350.00
CAB		20105	155381	Check	1	319		CITIZENS ALLIANCE BANK		Yes	No	No	08/26/2024	50.00
CAB		20107	155382	Check	1	7542		AIM ELECTRONICS, INC.	C Corporation	Yes	No	No	08/29/2024	3,770.00
CAB		20106	155383	Check	1	4696		INTERMEDIATE DISTRICT 287		Yes	No	No	08/29/2024	2,894.40
CAB		20108	155384	Check	1	8837		Noble Conservation Solutions	LLC - Partnership	Yes	No	No	08/29/2024	19,823.66

Bank Total: \$844,657.81

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MSDL		20042		Wire	1	7246		BMO P-CARD		No	No	No	08/15/2024	42,492.43
													Bank Total:	<input type="text" value="\$42,492.43"/>
													Report Total:	<input type="text" value="\$887,150.24"/>