

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		19096		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	03/05/2024	20,555.92
CAB		19097		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	03/05/2024	45,949.19
CAB		19098		Wire	1	6338	FEDERAL TAXES		No	No	No	03/05/2024	92,347.33
CAB		19099		Wire	1	6339	STATE TAXES		No	No	No	03/05/2024	15,792.06
CAB		19100		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	03/05/2024	17,265.39
CAB		19101		Wire	1	6920	AFLAC		No	No	No	03/05/2024	573.14
CAB		19102		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	03/05/2024	455.50
CAB		19103		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	03/05/2024	10,506.06
CAB		19104		Wire	1	8504	METROPOLITAN LIFE INSURANCE COI		No	No	No	03/05/2024	8,135.79
CAB		19105		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/12/2024	2,079.39
CAB		19106		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/12/2024	6,186.22
CAB		19107		Wire	1	3819	WALMART - CAPITAL ONE		No	No	No	03/12/2024	272.06
CAB		19142		Wire	1	256	XGEL ENERGY		No	No	No	03/06/2024	1,932.24
CAB		19153		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	03/06/2024	74.26
CAB		19154		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	03/06/2024	13,623.12
CAB		19155		Wire	1	6338	FEDERAL TAXES		No	No	No	03/06/2024	16,033.06
CAB		19156		Wire	1	6339	STATE TAXES		No	No	No	03/06/2024	1,743.25
CAB		19158		Wire	1	8108	SECURITY BANK & TRUST		No	No	No	03/08/2024	674.32
CAB		19202		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/26/2024	163.99
CAB		19203		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/26/2024	190.10
CAB		19204		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/26/2024	18.14
CAB		19205		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/26/2024	2,609.78
CAB		19206		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/26/2024	1,858.80
CAB		19207		Wire	1	214	CENTERPOINT ENERGY		No	No	No	03/26/2024	338.96
CAB		19223		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	03/20/2024	1,035.14
CAB		19224		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	03/20/2024	6,316.44
CAB		19225		Wire	1	6338	FEDERAL TAXES		No	No	No	03/20/2024	10,162.49
CAB		19226		Wire	1	6339	STATE TAXES		No	No	No	03/20/2024	1,130.10
CAB		19232		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	03/20/2024	85,111.60
CAB		19233		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	03/20/2024	17,692.62
CAB		19234		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	03/20/2024	45,390.58
CAB		19235		Wire	1	6338	FEDERAL TAXES		No	No	No	03/20/2024	85,600.99
CAB		19236		Wire	1	6339	STATE TAXES		No	No	No	03/20/2024	14,384.05
CAB		19237		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	03/20/2024	17,323.72
CAB		19238		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	03/20/2024	455.50
CAB		19239		Wire	1	8494	WEX Health Inc	C Corporation	No	No	No	03/20/2024	10,820.46
CAB		19054	154582	Check	1	8707	LeSage, Madison		Yes	No	Yes	03/05/2024	(20.00)
CAB		19063	154589	Check	1	8781	Anderson, David		Yes	No	Yes	03/05/2024	(100.00)
CAB		19072	154607	Check	1	142	TRAEN, TODD	Ind/Sole Proprietor	Yes	No	Yes	03/05/2024	(75.00)

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CAB		19083	154612	Check	1 357		GAGNON STEPHEN L.	Ind/Sole Proprietor	Yes	No	No	03/04/2024	50.00
CAB		19084	154613	Check	1 434		HEUER PATRICK	Ind/Sole Proprietor	Yes	No	No	03/04/2024	50.00
CAB		19086	154614	Check	1 7850		Lade, Margaret	Ind/Sole Proprietor	Yes	No	No	03/04/2024	50.00
CAB		19085	154615	Check	1 7705		MOYNAGH, ROBB		Yes	No	No	03/04/2024	75.00
CAB		19089	154616	Check	1 1617		REGION 5A		Yes	No	No	03/05/2024	100.00
CAB		19091	154617	Check	1 6328		EDUCATION MN HLWW		Yes	No	No	03/05/2024	4,010.73
CAB		19093	154618	Check	1 647		LEGAL SHIELD		Yes	No	No	03/05/2024	283.10
CAB		19095	154619	Check	1 7630		MINNESOTA LIFE INSURANCE COMPA		Yes	No	No	03/05/2024	1,676.25
CAB		19090	154620	Check	1 6151		NATIONAL INSURANCE SERVICES OF		Yes	No	No	03/05/2024	696.09
CAB		19092	154621	Check	1 6333		NCPERS LIFE INS		Yes	No	No	03/05/2024	32.00
CAB		19094	154622	Check	1 6932		ST. MARYS CHURCH		Yes	No	No	03/05/2024	55.00
CAB		19112	154623	Check	1 292		4.0 SCHOOL SERVICES	S Corporation	Yes	No	No	03/12/2024	181,599.12
CAB		19132	154624	Check	1 7208		A & W BLEACHER RENTAL, LLC	Ind/Sole Proprietor	Yes	No	No	03/12/2024	3,600.00
CAB		19141	154625	Check	1 8783		Anderson, Julia		Yes	No	No	03/12/2024	35.00
CAB		19130	154626	Check	1 6852		ANDYS LAWN & SNOW, LLC	LLC - S Corp	Yes	No	No	03/12/2024	1,072.50
CAB		19125	154627	Check	1 6298		BERNICK COMPANIES	S Corporation	Yes	No	No	03/12/2024	1,433.52
CAB		19131	154628	Check	1 7108		BSN SPORTS		Yes	No	No	03/12/2024	1,368.90
CAB		19134	154629	Check	1 7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/12/2024	560.88
CAB		19122	154630	Check	1 5593		CENTURY LINK		Yes	No	No	03/12/2024	264.63
CAB		19140	154631	Check	1 8285		CINTAS		Yes	No	No	03/12/2024	1,736.90
CAB		19119	154632	Check	1 44		cmERDC		Yes	No	No	03/12/2024	153.70
CAB		19139	154633	Check	1 8273		DOMINOS PIZZA		Yes	No	No	03/12/2024	295.96
CAB		19113	154634	Check	1 3451		ECKROTH MUSIC	C Corporation	Yes	No	No	03/12/2024	10,634.67
CAB		19110	154635	Check	1 1837		ECM PUBLISHERS INC.		Yes	No	No	03/12/2024	169.20
CAB		19114	154636	Check	1 3756		EHLERS & ASSOC INC.		Yes	No	No	03/12/2024	110.00
CAB		19116	154637	Check	1 408		HERALD JOURNAL PUBLISHING INC.	S Corporation	Yes	No	No	03/12/2024	768.39
CAB		19128	154638	Check	1 6816		HILDI INC. USI		Yes	No	No	03/12/2024	2,510.00
CAB		19120	154639	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	03/12/2024	1,108.75
CAB		19108	154640	Check	1 1060		ISD #876 - ANNANDALE		Yes	No	No	03/12/2024	37.25
CAB		19109	154641	Check	1 168		JOSTENS		Yes	No	No	03/12/2024	781.78
CAB		19135	154642	Check	1 7450		LITCHFIELD COMMUNITY EDUCATION		Yes	No	No	03/12/2024	216.00
CAB		19138	154643	Check	1 7953		MADISON ENERGY INVESTMENTS		Yes	No	No	03/12/2024	3,167.44
CAB		19111	154644	Check	1 224		MUMFORD SANITATION	Ind/Sole Proprietor	Yes	No	No	03/12/2024	3,164.58
CAB		19136	154645	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	03/12/2024	697.10
CAB		19115	154646	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	03/12/2024	1,937.05
CAB		19121	154647	Check	1 5434		RIDGEWATER COLLEGE		Yes	No	No	03/12/2024	52,670.00
CAB		19127	154648	Check	1 6305		SATELLITE	C Corporation	Yes	No	No	03/12/2024	3,500.00
CAB		19124	154649	Check	1 6120		SCHOLASTIC BOOK FAIRS		Yes	No	No	03/12/2024	1,581.19
CAB		19126	154650	Check	1 63		SOUTHWEST METRO INTERMEDIATE		Yes	No	No	03/12/2024	4,118.04

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CAB		19137	154651	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	03/12/2024	2,744.62
CAB		19118	154652	Check	1	43	UNIVERSITY OF MINNESOTA		Yes	No	No	03/12/2024	2,320.00
CAB		19133	154653	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	03/12/2024	26,478.88
CAB		19129	154654	Check	1	6843	WATERTOWN-MAYER COMMUNITY EI		Yes	No	No	03/12/2024	150.00
CAB		19123	154655	Check	1	5653	WORDWARE INC		Yes	No	No	03/12/2024	3,678.30
CAB		19117	154656	Check	1	410	WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	03/12/2024	259.56
CAB		19150	154657	Check	1	7624	ALGUIRE AMANDA	Ind/Sole Proprietor	Yes	No	No	03/06/2024	70.00
CAB		19151	154658	Check	1	8550	Blizzard Wizard, LLC	Ind/Sole Proprietor	Yes	No	No	03/06/2024	1,320.00
CAB		19149	154659	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/06/2024	140.67
CAB		19143	154660	Check	1	297	COMMUNITY CLUB TOURS-CHARLES	Ind/Sole Proprietor	Yes	No	No	03/06/2024	180.00
CAB		19144	154661	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	03/06/2024	428.81
CAB		19146	154662	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	03/06/2024	735.45
CAB		19145	154663	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.	C Corporation	Yes	No	No	03/06/2024	185.50
CAB		19147	154664	Check	1	7022	SUMMIT FIRE PROTECTION	C Corporation	Yes	No	No	03/06/2024	225.00
CAB		19148	154665	Check	1	7141	TEACHERS ON CALL	C Corporation	Yes	No	No	03/06/2024	14,498.62
CAB		19152	154666	Check	1	8774	The Home Depot PRO		Yes	No	No	03/06/2024	967.79
CAB		19157	154667	Check	1	8785	MN DECA		Yes	No	No	03/07/2024	545.00
CAB		19159	154668	Check	1	8781	Anderson, David		Yes	No	No	03/08/2024	100.00
CAB		19160	154669	Check	1	8696	Region 5A John Vraa		Yes	No	Yes	03/08/2024	150.00
CAB		19160	154669	Check	1	8696	Region 5A John Vraa		Yes	No	Yes	03/11/2024	(150.00)
CAB		19161	154670	Check	1	8696	Region 5A John Vraa		Yes	No	No	03/11/2024	200.00
CAB		19163	154671	Check	1	8781	Anderson, David		Yes	No	No	03/14/2024	100.00
CAB		19162	154672	Check	1	152	ISD #466 - COKATO		Yes	No	No	03/14/2024	112.00
CAB		19189	154673	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	03/26/2024	2,821.50
CAB		19176	154674	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	03/26/2024	1,042.50
CAB		19179	154675	Check	1	6298	BERNICK COMPANIES	S Corporation	Yes	No	No	03/26/2024	774.00
CAB		19191	154676	Check	1	8218	BREAKDOWN SPORTS USA		Yes	No	No	03/26/2024	720.00
CAB		19186	154677	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/26/2024	1,342.81
CAB		19184	154678	Check	1	717	CENTRAL MCGOWAN INC	S Corporation	Yes	No	No	03/26/2024	38.81
CAB		19177	154679	Check	1	4989	CENTRAL RESTAURANT PRODUCTS L		Yes	No	No	03/26/2024	359.66
CAB		19172	154680	Check	1	390	CITY OF WAVERLY		Yes	No	No	03/26/2024	934.42
CAB		19175	154681	Check	1	44	cmERDC		Yes	No	No	03/26/2024	5,546.75
CAB		19192	154682	Check	1	8273	DOMINOS PIZZA		Yes	No	No	03/26/2024	461.99
CAB		19194	154683	Check	1	8685	East Central MN Educational Cable Coop		Yes	No	No	03/26/2024	8,133.00
CAB		19167	154684	Check	1	1837	ECM PUBLISHERS INC.		Yes	No	No	03/26/2024	84.60
CAB		19171	154685	Check	1	3756	EHLERS & ASSOC INC.		Yes	No	No	03/26/2024	3,900.00
CAB		19201	154686	Check	1	8791	Elfmann Excavating		Yes	No	No	03/26/2024	8,850.00
CAB		19195	154687	Check	1	8694	ESTR Publications		Yes	No	No	03/26/2024	132.20
CAB		19188	154688	Check	1	7796	HARRY'S FROZEN FOOD		Yes	No	No	03/26/2024	156.00

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CAB		19198	154689	Check	1 8787		Heavy Metal Machining		Yes	No	No	03/26/2024	1,035.00
CAB		19178	154690	Check	1 510		HILLYARD/HUTCHINSON		Yes	No	No	03/26/2024	2,002.05
CAB		19180	154691	Check	1 6670		INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/26/2024	5,328.73
CAB		19166	154692	Check	1 1652		INSTRUMENTALIST AWARDS LLC		Yes	No	No	03/26/2024	163.00
CAB		19169	154693	Check	1 2263		J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	03/26/2024	84.00
CAB		19182	154694	Check	1 7125	1099	Jason Stensland	Ind/Sole Proprietor	Yes	No	No	03/26/2024	565.15
CAB		19165	154695	Check	1 1348		MKA		Yes	No	No	03/26/2024	124.00
CAB		19168	154696	Check	1 226		MUNSON LAKES NUTRITION		Yes	No	No	03/26/2024	456.04
CAB		19193	154697	Check	1 866		NORTH STAR AWARDS & TROPHIES		Yes	No	No	03/26/2024	168.75
CAB		19196	154698	Check	1 8695		Northland Community & Tech College		Yes	No	No	03/26/2024	945.20
CAB		19181	154699	Check	1 6687		OFFICE OF MN IT SERVICES		Yes	No	No	03/26/2024	724.40
CAB		19187	154700	Check	1 7781		PAN-O-GOLD BAKING CO.		Yes	No	No	03/26/2024	810.51
CAB		19174	154701	Check	1 4025		PERFORMANCE FOODSERVICE		Yes	No	No	03/26/2024	2,009.92
CAB		19170	154702	Check	1 3716		RIDGEVIEW MEDICAL CENTER		Yes	No	No	03/26/2024	85.00
CAB		19190	154703	Check	1 7829		ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	03/26/2024	3,341.67
CAB		19173	154704	Check	1 3961		Steinder Auto Parts		Yes	No	No	03/26/2024	197.97
CAB		19199	154705	Check	1 8788		Stueven, April		Yes	No	No	03/26/2024	75.56
CAB		19183	154706	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	03/26/2024	8,586.72
CAB		19197	154707	Check	1 8774		The Home Depot PRO		Yes	No	No	03/26/2024	1,048.05
CAB		19185	154708	Check	1 7210		UPPER LAKES FOODS, INC.		Yes	No	No	03/26/2024	23,950.54
CAB		19200	154709	Check	1 8789		Wegman, Katherine		Yes	No	No	03/26/2024	150.00
CAB		19218	154710	Check	1 7284		CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/20/2024	1,552.33
CAB		19211	154711	Check	1 44		cmERDC		Yes	No	No	03/20/2024	153.70
CAB		19221	154712	Check	1 8299		Flagstar Public Funding Corp		Yes	No	No	03/20/2024	79,011.28
CAB		19209	154713	Check	1 1477		KINETIC LEASING		Yes	No	No	03/20/2024	121,790.20
CAB		19222	154714	Check	1 8786		Koehler, Blake		Yes	No	No	03/20/2024	150.00
CAB		19210	154715	Check	1 4382		MAPLE LAKE LUMBER		Yes	No	No	03/20/2024	254.98
CAB		19215	154716	Check	1 6118		MID-COUNTY	C Corporation	Yes	No	No	03/20/2024	17,201.62
CAB		19216	154717	Check	1 6155		MINNESOTA DEPT. OF HEALTH		Yes	No	No	03/20/2024	95.00
CAB		19208	154718	Check	1 1116		MN TRUE TEAM TRACK AND FIELD		Yes	No	No	03/20/2024	140.00
CAB		19214	154719	Check	1 5814		NCS PEARSON INC.		Yes	No	No	03/20/2024	11.16
CAB		19219	154720	Check	1 7322		RIVER CITY DATA	S Corporation	Yes	No	No	03/20/2024	132.50
CAB		19217	154721	Check	1 7141		TEACHERS ON CALL	C Corporation	Yes	No	No	03/20/2024	5,958.48
CAB		19220	154722	Check	1 7771		TECH ACADEMY/COMPUTER EXPLORI	S Corporation	Yes	No	No	03/20/2024	90.00
CAB		19213	154723	Check	1 4939		WINDSTREAM		Yes	No	No	03/20/2024	237.41
CAB		19212	154724	Check	1 4858		WINSTED FARMERS COOP	LLC - S Corp	Yes	No	No	03/20/2024	1,078.58
CAB		19227	154725	Check	1 6328		EDUCATION MN HLWW		Yes	No	No	03/20/2024	4,010.73
CAB		19228	154726	Check	1 6329		LOCAL 284		Yes	No	No	03/20/2024	683.62
CAB		19229	154727	Check	1 6331		MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	03/20/2024	2,086.90

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CAB		19231	154728	Check	1	7753	MRI SOFTWARE LLC		Yes	No	No	03/20/2024	28.00
CAB		19230	154729	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	03/20/2024	55.00
CAB		19241	154730	Check	1	8585	DRESSEL, ALLYSON		Yes	No	No	03/21/2024	100.00
CAB		19240	154731	Check	1	1634	ISD #740 - MELROSE HIGH SCHOOL		Yes	No	No	03/21/2024	96.00
CAB		19242	154732	Check	1	8792	Kuehn, Jaredon		Yes	No	No	03/21/2024	100.00
CAB		19243	154733	Check	1	8793	Loder, Molly		Yes	No	No	03/21/2024	100.00
CAB		19244	154734	Check	1	8795	MN State University - Mankato		Yes	No	No	03/28/2024	500.00
Bank Total:												\$1,219,185.67	
MSDL		19164		Wire	1	7246	BMO P-CARD		No	No	No	03/18/2024	45,669.57
Bank Total:												\$45,669.57	
Report Total:												\$1,264,855.24	