

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		11549		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/05/2021	15,170.13
CAB		11550		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	01/05/2021	41,342.70
CAB		11551		Wire	1	4632	FURTHER- FORMERLY SELECT ACCOL		No	No	No	01/05/2021	11,340.87
CAB		11552		Wire	1	6324	DELTA DENTAL PLAN OF MN		No	No	No	01/05/2021	7,621.50
CAB		11553		Wire	1	6338	FEDERAL TAXES		No	No	No	01/05/2021	84,165.42
CAB		11554		Wire	1	6339	STATE TAXES		No	No	No	01/05/2021	13,738.32
CAB		11555		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	01/05/2021	15,742.05
CAB		11556		Wire	1	6920	AFLAC		No	No	No	01/05/2021	1,229.70
CAB		11592		Wire	1	256	XCEL ENERGY		No	No	No	01/12/2021	3,840.65
CAB		11593		Wire	1	6587	MN DNR ECOLOGICAL & WATER RESC		No	No	No	01/14/2021	420.36
CAB		11605		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	01/20/2021	13,107.49
CAB		11606		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	01/20/2021	41,229.90
CAB		11607		Wire	1	4632	FURTHER- FORMERLY SELECT ACCOL		No	No	No	01/20/2021	8,165.16
CAB		11608		Wire	1	6338	FEDERAL TAXES		No	No	No	01/20/2021	79,618.68
CAB		11609		Wire	1	6339	STATE TAXES		No	No	No	01/20/2021	12,977.29
CAB		11610		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	01/20/2021	15,742.05
CAB		11611		Wire	1	7416	HEALTH PARTNERS		No	No	No	01/20/2021	87,132.01
CAB		11705		Wire	1	214	CENTERPOINT ENERGY		No	No	No	01/22/2021	3,444.59
CAB		10960	147910	Check	1	4284	MUSIC THEATRE INTERNATIONAL		Yes	No	Yes	01/18/2021	(1,720.00)
CAB		11310	148229	Check	1	1532	J & J ATHLETICS		Yes	No	Yes	01/27/2021	(90.00)
CAB		11544	148408	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	01/05/2021	4,252.12
CAB		11546	148409	Check	1	647	LEGAL SHIELD		Yes	No	No	01/05/2021	553.25
CAB		11548	148410	Check	1	7630	MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	01/05/2021	1,635.20
CAB		11543	148411	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	01/05/2021	1,096.26
CAB		11545	148412	Check	1	6333	NCPERS LIFE INS		Yes	No	No	01/05/2021	48.00
CAB		11547	148413	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	01/05/2021	70.00
CAB		11558	148414	Check	1	8191	TOM APPEL, MAAE		Yes	No	No	01/05/2021	180.00
CAB		11557	148415	Check	1	4939	WINDSTREAM		Yes	No	No	01/05/2021	222.63
CAB		11559	148416	Check	1	8002	RITTER, RONA		Yes	No	No	01/05/2021	635.67
CAB		11581	148417	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	01/11/2021	1,311.75
CAB		11586	148418	Check	1	8194	ACCO BRANDS USA LLC		Yes	No	No	01/11/2021	169.18
CAB		11572	148419	Check	1	6428	AIR-ON, LLC - MARK JARVIE		Yes	No	No	01/11/2021	6,000.00
CAB		11585	148420	Check	1	8193	BRBM PUBLISHING LLC		Yes	No	No	01/11/2021	1,024.00
CAB		11570	148421	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	01/11/2021	370.43
CAB		11574	148422	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/11/2021	72.06
CAB		11562	148423	Check	1	2087	ISD #883 - ROCKFORD		Yes	No	No	01/11/2021	395.94
CAB		11566	148424	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	01/11/2021	363.89
CAB		11575	148425	Check	1	6903	JOHNSON CONTROLS INC.		Yes	No	No	01/11/2021	1,392.40
CAB		11578	148426	Check	1	7247	LAURSEN PIANO SERVICE		Yes	No	No	01/11/2021	133.00

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CAB		11579	148427	Check	1	757	LICHY DUANE J		Yes	No	No	01/11/2021		774.00
CAB		11576	148428	Check	1	6927	MAGIC WATER		Yes	No	No	01/11/2021		110.00
CAB		11583	148429	Check	1	7869	MCCONE FOODS		Yes	No	No	01/11/2021		3,534.00
CAB		11571	148430	Check	1	6118	MID-COUNTY		Yes	No	No	01/11/2021		9,731.03
CAB		11564	148431	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	01/11/2021		106.50
CAB		11563	148432	Check	1	215	MSBA		Yes	No	No	01/11/2021		410.00
CAB		11580	148433	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	01/11/2021		170.18
CAB		11569	148434	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	01/11/2021		2,080.25
CAB		11567	148435	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	01/11/2021		652.97
CAB		11573	148436	Check	1	6600	SCHOOL MANAGEMENT SERVICES LL		Yes	No	No	01/11/2021		39,971.00
CAB		11582	148437	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	01/11/2021		1,155.07
CAB		11561	148438	Check	1	1365	THE MARKETPLACE		Yes	No	No	01/11/2021		501.18
CAB		11584	148439	Check	1	8107	T-MOBILE		Yes	No	No	01/11/2021		311.02
CAB		11577	148440	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	01/11/2021		3,664.79
CAB		11568	148441	Check	1	38	WAVERLY LOCK COMPANY		Yes	No	No	01/11/2021		24.00
CAB		11565	148442	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	01/11/2021		8,027.58
CAB		11590	148443	Check	1	1515	REGION 4A		Yes	No	No	01/08/2021		300.00
CAB		11591	148444	Check	1	8195	REGION 4A		Yes	No	No	01/08/2021		25.00
CAB		11594	148445	Check	1	8075	U.S. POSTAL SERVICE		Yes	No	No	01/15/2021		266.00
CAB		11597	148446	Check	1	8196	PETERSON, JIM		Yes	No	No	01/15/2021		50.00
CAB		11596	148447	Check	1	7873	SCHNEIDER, RON		Yes	No	No	01/15/2021		240.00
CAB		11595	148448	Check	1	7727	STANGLER JAMES		Yes	No	No	01/15/2021		240.00
CAB		11599	148449	Check	1	7837	MIDDAGH, THOMAS		Yes	No	No	01/19/2021		115.00
CAB		11598	148450	Check	1	7475	REDEPENNING JORDAN		Yes	No	No	01/19/2021		115.00
CAB		11600	148451	Check	1	88	YANKE MICK		Yes	No	No	01/19/2021		115.00
CAB		11601	148452	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	01/20/2021		4,252.12
CAB		11602	148453	Check	1	6329	LOCAL 284		Yes	No	No	01/20/2021		677.64
CAB		11603	148454	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	01/20/2021		1,068.66
CAB		11604	148455	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	01/20/2021		70.00
CAB		11619	148456	Check	1	7495	BORAAS ROBERT		Yes	No	No	01/21/2021		115.00
CAB		11622	148457	Check	1	8197	DAY, ROGER ANTHONY		Yes	No	No	01/21/2021		115.00
CAB		11621	148458	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	01/21/2021		115.00
CAB		11617	148459	Check	1	5910	IDE GERALD		Yes	No	No	01/21/2021		60.00
CAB		11614	148460	Check	1	323	KEGLER MICHAEL		Yes	No	No	01/21/2021		62.00
CAB		11613	148461	Check	1	1544	KOSEK GARY		Yes	No	No	01/21/2021		62.00
CAB		11618	148462	Check	1	7281	KYLLO BARRY		Yes	No	No	01/21/2021		60.00
CAB		11612	148463	Check	1	1511	LONG COURTNEY		Yes	No	No	01/21/2021		70.00
CAB		11615	148464	Check	1	336	LONG LUCUS		Yes	No	No	01/21/2021		35.00
CAB		11623	148465	Check	1	832	RADTKE JOSEPH		Yes	No	No	01/21/2021		45.00

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CAB		11616	148466	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	01/21/2021	45.00
CAB		11620	148467	Check	1	8047	TUCHTENHAGEN, DAVID		Yes	No	No	01/21/2021	35.00
CAB		11625	148468	Check	1	390	CITY OF WAVERLY		Yes	No	No	01/22/2021	717.76
CAB		11626	148469	Check	1	2206	HOWARD LAKE CHAMBER OF COMME		Yes	No	No	01/22/2021	135.00
CAB		11631	148470	Check	1	735	BARFKNECHT ALAN		Yes	No	No	01/26/2021	115.00
CAB		11629	148471	Check	1	7313	ELTON KEVIN		Yes	No	No	01/26/2021	115.00
CAB		11630	148472	Check	1	7339	HELGET BROOKS		Yes	No	No	01/26/2021	62.00
CAB		11627	148473	Check	1	1228	NORNES CASEY		Yes	No	No	01/26/2021	115.00
CAB		11628	148474	Check	1	5908	WROGE DAVID		Yes	No	No	01/26/2021	62.00
CAB		11632	148475	Check	1	1532	J & J ATHLETICS		Yes	No	No	01/27/2021	90.00
CAB		11633	148476	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/27/2021	144.00
CAB		11634	148477	Check	1	7022	SUMMIT COMPANIES		Yes	No	No	01/27/2021	82.50
CAB		11651	148478	Check	1	82	BARTH JACOB		Yes	No	No	01/28/2021	60.00
CAB		11652	148479	Check	1	8200	DEBNER, AIDEN		Yes	No	No	01/28/2021	35.00
CAB		11635	148480	Check	1	1328	DETERMAN WYATT		Yes	No	No	01/28/2021	140.00
CAB		11640	148481	Check	1	357	GAGNON STEPHEN L.		Yes	No	No	01/28/2021	140.00
CAB		11648	148482	Check	1	809	GROSSINGER JANE H.		Yes	No	No	01/28/2021	132.00
CAB		11644	148483	Check	1	7669	GUENINGSMAN MARIT		Yes	No	No	01/28/2021	105.00
CAB		11653	148484	Check	1	8201	HATCHER, KALYN		Yes	No	No	01/28/2021	70.00
CAB		11642	148485	Check	1	5910	IDE GERALD		Yes	No	No	01/28/2021	60.00
CAB		11639	148486	Check	1	323	KEGLER MICHAEL		Yes	No	No	01/28/2021	75.00
CAB		11649	148487	Check	1	8198	KRUMWIEDE, CANDACE		Yes	No	No	01/28/2021	35.00
CAB		11647	148488	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	01/28/2021	140.00
CAB		11637	148489	Check	1	1579	MEYER SARAH R		Yes	No	No	01/28/2021	132.00
CAB		11646	148490	Check	1	7705	MOYNAGH, ROBB		Yes	No	No	01/28/2021	62.00
CAB		11638	148491	Check	1	1593	PAGGEN ANTHONY		Yes	No	No	01/28/2021	62.00
CAB		11654	148492	Check	1	832	RADTKE JOSEPH		Yes	No	No	01/28/2021	75.00
CAB		11643	148493	Check	1	7475	REDEPENNING JORDAN		Yes	No	No	01/28/2021	115.00
CAB		11650	148494	Check	1	8199	STUTSMAN, JACK		Yes	No	No	01/28/2021	35.00
CAB		11636	148495	Check	1	142	TRAEN TODD		Yes	No	No	01/28/2021	115.00
CAB		11655	148496	Check	1	88	YANKE MICK		Yes	No	No	01/28/2021	115.00
CAB		11641	148497	Check	1	3660	ZIESKA VICTORIA		Yes	No	No	01/28/2021	132.00
CAB		11645	148498	Check	1	7701	ZITZLOFF CHEYENNE		Yes	No	No	01/28/2021	35.00
CAB		11662	148499	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	01/28/2021	93,636.51
CAB		11681	148500	Check	1	564	BLICK ART MATERIALS		Yes	No	No	01/28/2021	36.53
CAB		11679	148501	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	01/28/2021	2,501.00
CAB		11689	148502	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	01/28/2021	2,690.49
CAB		11672	148503	Check	1	4828	CITY OF WINSTED		Yes	No	No	01/28/2021	546.25
CAB		11671	148504	Check	1	44	cmERDC		Yes	No	No	01/28/2021	4,176.78

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CAB		11682	148505	Check	1	5711	DALCO		Yes	No	No	01/28/2021		57.36
CAB		11664	148506	Check	1	3451	ECKROTH MUSIC		Yes	No	No	01/28/2021		5,158.25
CAB		11690	148507	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	01/28/2021		234.03
CAB		11667	148508	Check	1	3756	EHLERS & ASSOC INC.		Yes	No	No	01/28/2021		3,525.00
CAB		11656	148509	Check	1	1309	FIVE STAR OFFICE INSTALLATIONS IN		Yes	No	No	01/28/2021		1,400.00
CAB		11694	148510	Check	1	7834	FRENCH LAKE BUTCHER SHOP INC		Yes	No	No	01/28/2021		399.75
CAB		11673	148511	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	01/28/2021		1,291.66
CAB		11678	148512	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	01/28/2021		876.75
CAB		11686	148513	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	01/28/2021		165.73
CAB		11661	148514	Check	1	285	KNUTSON FLYNN & DEANS PA		Yes	No	No	01/28/2021		55.00
CAB		11665	148515	Check	1	3464	KUBASCH EXCAVATING INC.		Yes	No	No	01/28/2021		253.00
CAB		11695	148516	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	01/28/2021		3,486.21
CAB		11670	148517	Check	1	4382	MAPLE LAKE LUMBER		Yes	No	No	01/28/2021		3,693.54
CAB		11680	148518	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	01/28/2021		12,690.55
CAB		11657	148519	Check	1	1444	MAWSECO #938		Yes	No	No	01/28/2021		507.45
CAB		11658	148520	Check	1	2126	MCEA		Yes	No	No	01/28/2021		644.00
CAB		11683	148521	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	01/28/2021		347.19
CAB		11693	148522	Check	1	7823	MN FFA		Yes	No	No	01/28/2021		13.00
CAB		11659	148523	Check	1	224	MUMFORD SANITATION		Yes	No	No	01/28/2021		2,644.95
CAB		11674	148524	Check	1	4857	NAPA AUTO PARTS		Yes	No	No	01/28/2021		64.90
CAB		11692	148525	Check	1	7811	NATIONAL FFA ORGANIZATION		Yes	No	No	01/28/2021		198.00
CAB		11687	148526	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	01/28/2021		760.01
CAB		11666	148527	Check	1	3601	PAULY'S PLUMBING & HVAC INC.		Yes	No	No	01/28/2021		98.00
CAB		11676	148528	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	01/28/2021		1,921.25
CAB		11696	148529	Check	1	7971	QUADIENT LEASING USA, INC		Yes	No	No	01/28/2021		475.38
CAB		11663	148530	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	01/28/2021		161.00
CAB		11691	148531	Check	1	7322	RIVER CITY DATA		Yes	No	No	01/28/2021		132.50
CAB		11684	148532	Check	1	6305	SATELLITE		Yes	No	No	01/28/2021		3,500.00
CAB		11685	148533	Check	1	6487	SCHOOL HEALTH		Yes	No	No	01/28/2021		77.50
CAB		11660	148534	Check	1	2829	SCHOOL SPECIALTY INC.		Yes	No	No	01/28/2021		64.76
CAB		11688	148535	Check	1	7141	TEACHERS ON CALL		Yes	No	No	01/28/2021		8,325.83
CAB		11697	148536	Check	1	8192	TRAFERA		Yes	No	No	01/28/2021		89,320.00
CAB		11677	148537	Check	1	4939	WINDSTREAM		Yes	No	No	01/28/2021		225.21
CAB		11675	148538	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	01/28/2021		770.80
CAB		11669	148539	Check	1	410	WRIGHT COUNTY JOURNAL-PRESS		Yes	No	No	01/28/2021		44.50
CAB		11668	148540	Check	1	3945	WRIGHT TROPHY		Yes	No	No	01/28/2021		168.30
CAB		11698	148541	Check	1	219	WENDEL		Yes	No	No	01/28/2021		9,221.88

Bank Total: \$813,790.70

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MSDL		11700		Wire	1 7246		BMO P-CARD		No	No	No	01/05/2021	45,305.84
MSDL		11715		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2021	74,955.00
MSDL		11716		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2021	760,872.50
MSDL		11717		Wire	1 481		WELLS FARGO BANK SAN FRANCISCO		No	No	No	01/27/2021	1,517,540.63
Bank Total:												\$2,398,673.97	
Report Total:												\$3,212,464.67	