

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 | | 12997 | 149582 | Check | 1 | 6428 | AIR-ON, LLC - MARK JARVIE | | Yes | No | No | 09/13/2021 | 6,000.00 |
| CAB | | 13017 | 149583 | Check | 1 | 7860 | ALL ELEMENTS INC | | Yes | No | No | 09/13/2021 | 4,882.50 |
| CAB | | 13013 | 149584 | Check | 1 | 7627 | ANDY'S PLUMBING LLC | S Corporation | Yes | No | No | 09/13/2021 | 1,609.00 |
| CAB | | 13001 | 149585 | Check | 1 | 6821 | BERGANKDV LTD | | Yes | No | No | 09/13/2021 | 5,000.00 |
| CAB | | 12996 | 149586 | Check | 1 | 6298 | BERNICK COMPANIES | | Yes | No | No | 09/13/2021 | 3,171.12 |
| CAB | | 13005 | 149587 | Check | 1 | 7108 | BSN SPORTS | | Yes | No | No | 09/13/2021 | 137.96 |
| CAB | | 13000 | 149588 | Check | 1 | 6811 | CENTRA SOTA COOPERATIVE - COKAT | | Yes | No | No | 09/13/2021 | 138.70 |
| CAB | | 13007 | 149589 | Check | 1 | 717 | CENTRAL MCGOWAN INC | | Yes | No | No | 09/13/2021 | 17.36 |
| CAB | | 12992 | 149590 | Check | 1 | 5593 | CENTURY LINK | | Yes | No | No | 09/13/2021 | 261.69 |
| CAB | | 13022 | 149591 | Check | 1 | 8232 | CHOSEN VALLEY TESTING | | Yes | No | No | 09/13/2021 | 1,890.00 |
| CAB | | 12986 | 149592 | Check | 1 | 44 | cmERDC | | Yes | No | No | 09/13/2021 | 89.40 |
| CAB | | 12993 | 149593 | Check | 1 | 5711 | DALCO | | Yes | No | No | 09/13/2021 | 1,674.82 |
| CAB | | 12982 | 149594 | Check | 1 | 3451 | ECKROTH MUSIC | | Yes | No | No | 09/13/2021 | 71.24 |
| CAB | | 13008 | 149595 | Check | 1 | 7230 | EDUCATORS BENEFIT CONSULTANTS | | Yes | No | No | 09/13/2021 | 234.03 |
| CAB | | 13021 | 149596 | Check | 1 | 8210 | FLAGSHIP RECREATION | | Yes | No | No | 09/13/2021 | 1,770.00 |
| CAB | | 13004 | 149597 | Check | 1 | 7105 | GREATER MN COMMUNICATIONS | | Yes | No | No | 09/13/2021 | 3,147.00 |
| CAB | | 13016 | 149598 | Check | 1 | 7796 | HARRY'S FROZEN FOOD | | Yes | No | No | 09/13/2021 | 561.00 |
| CAB | | 12984 | 149599 | Check | 1 | 408 | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 09/13/2021 | 662.20 |
| CAB | | 12990 | 149600 | Check | 1 | 510 | HILLYARD/HUTCHINSON | | Yes | No | No | 09/13/2021 | 3,806.99 |
| CAB | | 12979 | 149601 | Check | 1 | 1631 | HOLT - PETERSON CHARTER BUS | | Yes | No | No | 09/13/2021 | 680.00 |
| CAB | | 12977 | 149602 | Check | 1 | 138 | HOUGHTON MIFFLIN CO. | | Yes | No | No | 09/13/2021 | 1,150.00 |
| CAB | | 13025 | 149603 | Check | 1 | 8296 | IEW | | Yes | No | No | 09/13/2021 | 44.00 |
| CAB | | 12981 | 149604 | Check | 1 | 3303 | JOE'S SPORT SHOP | | Yes | No | No | 09/13/2021 | 812.76 |
| CAB | | 12978 | 149605 | Check | 1 | 1477 | KINETIC LEASING | | Yes | No | No | 09/13/2021 | 121,790.20 |
| CAB | | 13024 | 149606 | Check | 1 | 8289 | L.C.S.C. | | Yes | No | No | 09/13/2021 | 195.00 |
| CAB | | 13009 | 149607 | Check | 1 | 7247 | LAURSEN PIANO SERVICE | | Yes | No | No | 09/13/2021 | 362.00 |
| CAB | | 13012 | 149608 | Check | 1 | 757 | LICHY DUANE J | | Yes | No | No | 09/13/2021 | 637.20 |
| CAB | | 12991 | 149609 | Check | 1 | 5352 | MARCO TECHNOLOGIES LLC | | Yes | No | No | 09/13/2021 | 191.92 |
| CAB | | 12976 | 149610 | Check | 1 | 1187 | MASSP | | Yes | No | No | 09/13/2021 | 870.00 |
| CAB | | 12994 | 149611 | Check | 1 | 574 | MESPA | | Yes | No | No | 09/13/2021 | 934.00 |
| CAB | | 12995 | 149612 | Check | 1 | 6118 | MID-COUNTY | | Yes | No | No | 09/13/2021 | 1,625.73 |
| CAB | | 13011 | 149613 | Check | 1 | 7422 | MINI BIFF | | Yes | No | No | 09/13/2021 | 386.58 |
| CAB | | 13023 | 149614 | Check | 1 | 8270 | MYSTERY SCIENCE | | Yes | No | No | 09/13/2021 | 7,725.00 |
| CAB | | 12999 | 149615 | Check | 1 | 6555 | NEW DOMINION SCHOOL | | Yes | No | No | 09/13/2021 | 138.68 |
| CAB | | 12988 | 149616 | Check | 1 | 4899 | RAMBOW INC. | | Yes | No | No | 09/13/2021 | 824.75 |
| CAB | | 13010 | 149617 | Check | 1 | 7322 | RIVER CITY DATA | | Yes | No | No | 09/13/2021 | 132.50 |
| CAB | | 13014 | 149618 | Check | 1 | 7660 | S2 SERVICES INC | | Yes | No | No | 09/13/2021 | 10,040.00 |
| CAB | | 13015 | 149619 | Check | 1 | 7793 | SATELLITE SHELTERS, INC. | | Yes | No | No | 09/13/2021 | 3,500.00 |
| CAB | | 13026 | 149620 | Check | 1 | 8297 | SIEGEERSMA, JENNIFER | | Yes | No | No | 09/13/2021 | 28.80 |

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|------|-------|--------|----------|----------|----------|------|-------------------------------|-----------|----------|-------|------|------------|-----------|
| | | | | | | | | | Print | Recon | Void | | Date |
| CAB | | 12989 | 149621 | Check | 1 | 4964 | SOUTHWEST/WEST CENTRAL SERVIC | | Yes | No | No | 09/13/2021 | 1,500.00 |
| CAB | | 13002 | 149622 | Check | 1 | 7022 | SUMMIT FIRE PROTECTION | | Yes | No | No | 09/13/2021 | 812.50 |
| CAB | | 12987 | 149623 | Check | 1 | 4734 | TCI | | Yes | No | No | 09/13/2021 | 110.00 |
| CAB | | 13006 | 149624 | Check | 1 | 7141 | TEACHERS ON CALL | | Yes | No | No | 09/13/2021 | 1,640.92 |
| CAB | | 12998 | 149625 | Check | 1 | 6537 | TECH CHECK | | Yes | No | No | 09/13/2021 | 35,312.68 |
| CAB | | 13019 | 149626 | Check | 1 | 8125 | TEXTHELP INC. | | Yes | No | No | 09/13/2021 | 2,250.00 |
| CAB | | 13003 | 149627 | Check | 1 | 7068 | TRI-DIM FILTER CORP | | Yes | No | No | 09/13/2021 | 1,461.46 |
| CAB | | 13018 | 149628 | Check | 1 | 7959 | VITAL SIGNS | | Yes | No | No | 09/13/2021 | 920.00 |
| CAB | | 12983 | 149629 | Check | 1 | 3819 | WALMART | | Yes | No | No | 09/13/2021 | 387.32 |
| CAB | | 13020 | 149630 | Check | 1 | 8177 | WATERLOGIC | | Yes | No | No | 09/13/2021 | 237.97 |
| CAB | | 13027 | 149631 | Check | 1 | 8298 | WEST CENTRAL TECHNOLOGY | | Yes | No | No | 09/13/2021 | 1,522.00 |
| CAB | | 12985 | 149632 | Check | 1 | 410 | WRIGHT COUNTY JOURNAL-PRESS | | Yes | No | No | 09/13/2021 | 255.52 |
| CAB | | 12980 | 149633 | Check | 1 | 2298 | WRIGHT TECHNICAL CENTER | | Yes | No | No | 09/13/2021 | 6,475.28 |
| CAB | | 13029 | 149635 | Check | 1 | 1444 | MAWSECO #938 | | Yes | No | No | 09/13/2021 | 8,043.34 |

Bank Total: \$248,123.12

Report Total: \$248,123.12