

## 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	Void	Pay/Void	Amount
												Date	
CAB		12109		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/05/2021	15,285.77
CAB		12110		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	04/05/2021	42,167.39
CAB		12111		Wire	1	4632	FURTHER		No	No	No	04/05/2021	8,536.80
CAB		12112		Wire	1	6324	DELTA DENTAL PLAN OF MN		No	No	No	04/05/2021	7,445.10
CAB		12113		Wire	1	6338	FEDERAL TAXES		No	No	No	04/05/2021	84,947.31
CAB		12114		Wire	1	6339	STATE TAXES		No	No	No	04/05/2021	13,715.56
CAB		12115		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	04/05/2021	15,719.33
CAB		12116		Wire	1	6920	AFLAC		No	No	No	04/05/2021	1,229.70
CAB		12118		Wire	1	256	XCEL ENERGY		No	No	No	04/07/2021	6,143.90
CAB		12207		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/27/2021	15,378.55
CAB		12208		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	04/27/2021	41,988.23
CAB		12209		Wire	1	4632	FURTHER		No	No	No	04/27/2021	8,748.03
CAB		12210		Wire	1	4632	FURTHER		No	No	No	04/27/2021	475.40
CAB		12211		Wire	1	6338	FEDERAL TAXES		No	No	No	04/27/2021	84,856.64
CAB		12212		Wire	1	6339	STATE TAXES		No	No	No	04/27/2021	13,708.34
CAB		12213		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	04/27/2021	15,719.33
CAB		12214		Wire	1	7416	HEALTH PARTNERS		No	No	No	04/27/2021	83,040.92
CAB		12252		Wire	1	214	CENTERPOINT ENERGY		No	No	No	04/28/2021	6,143.30
CAB		12104	148877	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	04/05/2021	4,252.12
CAB		12106	148878	Check	1	647	LEGAL SHIELD		Yes	No	No	04/05/2021	519.35
CAB		12108	148879	Check	1	7630	MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	04/05/2021	1,558.90
CAB		12103	148880	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	04/05/2021	897.02
CAB		12105	148881	Check	1	6333	NCPERS LIFE INS		Yes	No	No	04/05/2021	48.00
CAB		12107	148882	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	04/05/2021	65.00
CAB		12120	148883	Check	1	147	ANDERSON BRIAN		Yes	No	Yes	04/07/2021	85.00
CAB		12120	148883	Check	1	147	ANDERSON BRIAN		Yes	No	Yes	04/19/2021	(85.00)
CAB		12119	148884	Check	1	1388	BEHRENS CHARLES H		Yes	No	Yes	04/07/2021	80.00
CAB		12119	148884	Check	1	1388	BEHRENS CHARLES H		Yes	No	Yes	04/19/2021	(80.00)
CAB		12121	148885	Check	1	430	JENSEN STEVE		Yes	No	No	04/07/2021	80.00
CAB		12127	148886	Check	1	7688	LANGE JEFF		Yes	No	Yes	04/07/2021	85.00
CAB		12127	148886	Check	1	7688	LANGE JEFF		Yes	No	Yes	04/19/2021	(85.00)
CAB		12125	148887	Check	1	669	LHOTKA MICHEAL D		Yes	No	No	04/07/2021	175.00
CAB		12126	148888	Check	1	7593	NORTHAGEN DUANE		Yes	No	Yes	04/07/2021	160.00
CAB		12126	148888	Check	1	7593	NORTHAGEN DUANE		Yes	No	Yes	04/21/2021	(160.00)
CAB		12124	148889	Check	1	5848	RADTKE WILLIAM J		Yes	No	Yes	04/07/2021	80.00
CAB		12124	148889	Check	1	5848	RADTKE WILLIAM J		Yes	No	Yes	04/19/2021	(80.00)
CAB		12128	148890	Check	1	7744	ROISUM DENNIS		Yes	No	Yes	04/07/2021	85.00
CAB		12128	148890	Check	1	7744	ROISUM DENNIS		Yes	No	Yes	04/19/2021	(85.00)
CAB		12122	148891	Check	1	5336	SIPE GARY		Yes	No	Yes	04/07/2021	80.00

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CAB		12122	148891	Check	1	5336	SIPE GARY		Yes	No	Yes	04/19/2021	(80.00)
CAB		12123	148892	Check	1	5415	STADTLANDER DARWIN		Yes	No	Yes	04/07/2021	80.00
CAB		12123	148892	Check	1	5415	STADTLANDER DARWIN		Yes	No	Yes	04/19/2021	(80.00)
CAB		12129	148893	Check	1	7593	NORTHAGEN DUANE		Yes	No	Yes	04/07/2021	80.00
CAB		12129	148893	Check	1	7593	NORTHAGEN DUANE		Yes	No	Yes	04/19/2021	(80.00)
CAB		12130	148894	Check	1	7593	NORTHAGEN DUANE		Yes	No	No	04/07/2021	80.00
CAB		12131	148895	Check	1	5848	RADTKE WILLIAM J		Yes	No	Yes	04/07/2021	75.00
CAB		12131	148895	Check	1	5848	RADTKE WILLIAM J		Yes	No	Yes	04/19/2021	(75.00)
CAB		12164	148896	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	04/12/2021	3,511.25
CAB		12151	148897	Check	1	6428	AIR-ON, LLC - MARK JARVIE		Yes	No	No	04/12/2021	6,000.00
CAB		12154	148898	Check	1	7108	BSN SPORTS		Yes	No	No	04/12/2021	424.95
CAB		12146	148899	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	04/12/2021	240.00
CAB		12167	148900	Check	1	986	CAREFREE LAWN		Yes	No	No	04/12/2021	3,268.00
CAB		12159	148901	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/12/2021	7,894.59
CAB		12147	148902	Check	1	5593	CENTURY LINK		Yes	No	No	04/12/2021	264.73
CAB		12141	148903	Check	1	44	cmERDC		Yes	No	No	04/12/2021	75.00
CAB		12157	148904	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	04/12/2021	234.03
CAB		12143	148905	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	04/12/2021	652.96
CAB		12153	148906	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	04/12/2021	274.71
CAB		12140	148907	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	04/12/2021	316.48
CAB		12145	148908	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	04/12/2021	615.03
CAB		12134	148909	Check	1	1652	INSTRUMENTALIST AWARDS LLC		Yes	No	No	04/12/2021	134.00
CAB		12142	148910	Check	1	4696	INTERMEDIATE DISTRICT 287		Yes	No	No	04/12/2021	3,095.70
CAB		12133	148911	Check	1	152	ISD #466 - COKATO		Yes	No	No	04/12/2021	922.29
CAB		12138	148912	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	04/12/2021	699.25
CAB		12137	148913	Check	1	285	KNUTSON FLYNN & DEANS PA		Yes	No	No	04/12/2021	110.00
CAB		12139	148914	Check	1	3464	KUBASCH EXCAVATING INC.		Yes	No	No	04/12/2021	716.00
CAB		12158	148915	Check	1	7247	LAURSEN PIANO SERVICE		Yes	No	No	04/12/2021	335.00
CAB		12162	148916	Check	1	757	LICHY DUANE J		Yes	No	No	04/12/2021	345.00
CAB		12149	148917	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	04/12/2021	130.09
CAB		12150	148918	Check	1	6118	MID-COUNTY		Yes	No	No	04/12/2021	4,712.70
CAB		12144	148919	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	04/12/2021	1,921.25
CAB		12161	148920	Check	1	7478	RECOVER HEALTH OF MINNESOTA, IN		Yes	No	No	04/12/2021	223.65
CAB		12136	148921	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	04/12/2021	180.00
CAB		12160	148922	Check	1	7322	RIVER CITY DATA		Yes	No	No	04/12/2021	132.50
CAB		12163	148923	Check	1	7793	SATELLITE SHELTERS, INC.		Yes	No	No	04/12/2021	3,500.00
CAB		12165	148924	Check	1	7857	SKATETIME SCHOOL PROGRAMS		Yes	No	No	04/12/2021	1,760.00
CAB		12148	148925	Check	1	5731	SOUTHWEST STATE UNIVERSITY		Yes	No	No	04/12/2021	3,300.00
CAB		12152	148926	Check	1	7022	SUMMIT FIRE PROTECTION		Yes	No	No	04/12/2021	82.50

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CAB		12155	148927	Check	1	7141	TEACHERS ON CALL		Yes	No	No	04/12/2021		12,599.98
CAB		12166	148928	Check	1	8107	T-MOBILE		Yes	No	No	04/12/2021		411.02
CAB		12156	148929	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	04/12/2021		8,089.47
CAB		12132	148930	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	04/12/2021		150.00
CAB		12135	148931	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	04/12/2021		7,182.07
CAB		12169	148932	Check	1	8220	MINNESOTA FFA ASSOCIATION		Yes	No	No	04/08/2021		13.00
CAB		12168	148933	Check	1	3819	WALMART		Yes	No	No	04/08/2021		57.30
CAB		12170	148934	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	No	No	04/12/2021		150.00
CAB		12179	148935	Check	1	8141	BROTHERS FIRE PROTECTION		Yes	No	No	04/13/2021		955.80
CAB		12175	148936	Check	1	6555	NEW DOMINION SCHOOL		Yes	No	No	04/13/2021		1,159.06
CAB		12177	148937	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	04/13/2021		586.62
CAB		12172	148938	Check	1	4025	REINHART FOODSERVICE		Yes	No	No	04/13/2021		1,613.30
CAB		12174	148939	Check	1	6487	SCHOOL HEALTH		Yes	No	No	04/13/2021		65.77
CAB		12178	148940	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/13/2021		3,113.22
CAB		12173	148941	Check	1	6035	THE RETROFIT COMPANIES, INC.		Yes	No	No	04/13/2021		245.09
CAB		12180	148942	Check	1	8192	TRAFERA		Yes	No	No	04/13/2021		9,570.00
CAB		12176	148943	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	04/13/2021		13,026.41
CAB		12171	148944	Check	1	3945	WRIGHT TROPHY		Yes	No	No	04/13/2021		531.30
CAB		12181	148945	Check	1	8218	BREAKDOWN SPORTS USA		Yes	No	No	04/19/2021		1,025.00
CAB		12185	148946	Check	1	7756	GAVIC MARK		Yes	No	No	04/20/2021		77.00
CAB		12184	148947	Check	1	7665	OLUND TREVIN		Yes	No	No	04/20/2021		75.00
CAB		12183	148948	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	04/20/2021		75.00
CAB		12186	148949	Check	1	8221	WIES,SCOTT		Yes	No	No	04/20/2021		77.00
CAB		12187	148950	Check	1	4828	CITY OF WINSTED		Yes	No	No	04/21/2021		13,923.65
CAB		12188	148951	Check	1	6418	SNA - SCHOOL NUTRITION ASSOCIATI		Yes	No	No	04/21/2021		70.50
CAB		12191	148952	Check	1	735	BARFKNECHT ALAN		Yes	No	No	04/22/2021		85.00
CAB		12192	148953	Check	1	7583	BORG DWAYNE		Yes	No	No	04/22/2021		85.00
CAB		12194	148954	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	04/22/2021		85.00
CAB		12193	148955	Check	1	7675	KOPPI WILLIAM		Yes	No	No	04/22/2021		85.00
CAB		12195	148956	Check	1	8222	LINDSTROM, CHRIS		Yes	No	No	04/22/2021		82.00
CAB		12189	148957	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	04/22/2021		75.00
CAB		12190	148958	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	04/22/2021		75.00
CAB		12196	148959	Check	1	8224	KLABUNDE, BRETT		Yes	No	No	04/23/2021		82.00
CAB		12200	148960	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	04/26/2021		469.16
CAB		12198	148961	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	04/26/2021		75.00
CAB		12197	148962	Check	1	4025	REINHART FOODSERVICE		Yes	No	No	04/26/2021		711.48
CAB		12201	148963	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/26/2021		2,367.18
CAB		12202	148964	Check	1	8126	TRIO SUPPLY COMPANY		Yes	No	No	04/26/2021		775.27
CAB		12199	148965	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	04/26/2021		15,329.92

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CAB		12203	148966	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	04/27/2021		4,252.12
CAB		12204	148967	Check	1	6329	LOCAL 284		Yes	No	No	04/27/2021		677.64
CAB		12205	148968	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	04/27/2021		1,038.24
CAB		12206	148969	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	04/27/2021		65.00
CAB		12215	148970	Check	1	147	ANDERSON BRIAN		Yes	No	No	04/27/2021		170.00
CAB		12217	148971	Check	1	735	BARFKNECHT ALAN		Yes	No	No	04/27/2021		170.00
CAB		12218	148972	Check	1	7665	OLUND TREVIN		Yes	No	No	04/27/2021		75.00
CAB		12216	148973	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	04/27/2021		75.00
CAB		12243	148974	Check	1	7860	ALL ELEMENTS INC		Yes	No	No	04/28/2021		4,490.05
CAB		12236	148975	Check	1	6792	ALL FLAGS LLC.		Yes	No	No	04/28/2021		173.27
CAB		12230	148976	Check	1	5113	ALL STAR TROPHY & AWARDS INC.		Yes	No	No	04/28/2021		300.00
CAB		12237	148977	Check	1	7108	BSN SPORTS		Yes	No	No	04/28/2021		686.40
CAB		12231	148978	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	04/28/2021		1,692.00
CAB		12239	148979	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	04/28/2021		155.45
CAB		12225	148980	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	04/28/2021		5,000.00
CAB		12222	148981	Check	1	390	CITY OF WAVERLY		Yes	No	No	04/28/2021		742.81
CAB		12224	148982	Check	1	44	cmERDC		Yes	No	No	04/28/2021		4,161.88
CAB		12248	148983	Check	1	8202	ELITE LOCK & KEY		Yes	No	No	04/28/2021		213.89
CAB		12249	148984	Check	1	8225	FOSS, DONNA		Yes	No	No	04/28/2021		54.00
CAB		12221	148985	Check	1	2281	GRAINGER		Yes	No	No	04/28/2021		64.94
CAB		12229	148986	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	04/28/2021		1,689.37
CAB		12219	148987	Check	1	1631	HOLT - PETERSON CHARTER BUS		Yes	No	No	04/28/2021		1,050.00
CAB		12220	148988	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	04/28/2021		186.78
CAB		12244	148989	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	04/28/2021		13,557.89
CAB		12223	148990	Check	1	4382	MAPLE LAKE LUMBER		Yes	No	No	04/28/2021		1,305.84
CAB		12232	148991	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	04/28/2021		14,803.66
CAB		12233	148992	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	04/28/2021		71.09
CAB		12235	148993	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	04/28/2021		20.41
CAB		12240	148994	Check	1	7811	NATIONAL FFA ORGANIZATION		Yes	No	No	04/28/2021		149.00
CAB		12247	148995	Check	1	8096	NOETHE, DANIELLE		Yes	No	No	04/28/2021		175.00
CAB		12234	148996	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	04/28/2021		788.51
CAB		12245	148997	Check	1	7954	PAUL DUZYNSKI		Yes	No	No	04/28/2021		1,062.72
CAB		12250	148998	Check	1	8226	POLY-TEX, INC		Yes	No	No	04/28/2021		62.13
CAB		12227	148999	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	04/28/2021		1,537.00
CAB		12246	149000	Check	1	7971	QUADIENT LEASING USA, INC		Yes	No	No	04/28/2021		475.38
CAB		12242	149001	Check	1	7857	SKATETIME SCHOOL PROGRAMS		Yes	No	No	04/28/2021		1,494.00
CAB		12241	149002	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	04/28/2021		386.21
CAB		12238	149003	Check	1	7141	TEACHERS ON CALL		Yes	No	No	04/28/2021		14,421.43
CAB		12251	149004	Check	1	8227	THE WORKS		Yes	No	No	04/28/2021		504.00

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CAB		12228	149005	Check	1	4939	WINDSTREAM		Yes	No	No	04/28/2021	225.92
CAB		12226	149006	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	04/28/2021	1,669.99
CAB		12254	149007	Check	1	147	ANDERSON BRIAN		Yes	No	No	04/29/2021	10.00
CAB		12257	149008	Check	1	735	BARFKNECHT ALAN		Yes	No	No	04/29/2021	15.00
CAB		12258	149009	Check	1	7583	BORG DWAYNE		Yes	No	No	04/29/2021	5.00
CAB		12256	149010	Check	1	6515	DRUSCH MERLYN		Yes	No	No	04/29/2021	90.00
CAB		12261	149011	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	04/29/2021	90.00
CAB		12260	149012	Check	1	7882	ISD # 4160 - SPECTRUM H.S.		Yes	No	No	04/29/2021	150.00
CAB		12253	149013	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	04/29/2021	100.00
CAB		12262	149014	Check	1	8222	LINDSTROM, CHRIS		Yes	No	No	04/29/2021	8.00
CAB		12255	149015	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	04/29/2021	75.00
CAB		12259	149016	Check	1	7744	ROISUM DENNIS		Yes	No	No	04/29/2021	90.00
CAB		12263	149017	Check	1	8223	N-TUNEZ MOBILE DJ SERVICES		Yes	No	Yes	04/30/2021	0.00
CAB		12264	149018	Check	1	8223	N-TUNEZ MOBILE DJ SERVICES		Yes	No	No	04/30/2021	300.00
												Bank Total:	\$695,048.24
MSDL		12289		Wire	1	7246	BMO P-CARD		No	No	No	04/30/2021	31,625.49
												Bank Total:	\$31,625.49
												Report Total:	\$726,673.73