

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		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
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

Bank Total: \$74,504.20

Report Total: \$74,504.20