

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		13768		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	01/06/2022	15,668.60
CAB		13769		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	Yes	No	01/06/2022	43,294.30
CAB		13770		Wire	1	4632	FURTHER		No	Yes	No	01/06/2022	10,525.91
CAB		13771		Wire	1	6324	DELTA DENTAL PLAN OF MN		No	Yes	No	01/06/2022	7,772.87
CAB		13772		Wire	1	6338	FEDERAL TAXES		No	Yes	No	01/06/2022	85,393.68
CAB		13773		Wire	1	6339	STATE TAXES		No	Yes	No	01/06/2022	14,225.29
CAB		13774		Wire	1	6700	EBC PAYROLL WIRES		No	Yes	No	01/06/2022	17,783.25
CAB		13775		Wire	1	6920	AFLAC		No	Yes	No	01/06/2022	1,456.82
CAB		13776		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	01/06/2022	367.50
CAB		13777		Wire	1	4632	FURTHER		No	Yes	No	01/06/2022	573.07
CAB		13919		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	01/21/2022	32.09
CAB		13920		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	Yes	No	01/21/2022	8,600.18
CAB		13921		Wire	1	6338	FEDERAL TAXES		No	Yes	No	01/21/2022	9,441.16
CAB		13922		Wire	1	6339	STATE TAXES		No	Yes	No	01/21/2022	798.91
CAB		13928		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	01/21/2022	84,961.00
CAB		13929		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	01/21/2022	13,664.33
CAB		13930		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	Yes	No	01/21/2022	42,230.61
CAB		13931		Wire	1	4632	FURTHER		No	Yes	No	01/21/2022	9,104.42
CAB		13932		Wire	1	4632	FURTHER		No	Yes	No	01/21/2022	347.50
CAB		13933		Wire	1	6338	FEDERAL TAXES		No	Yes	No	01/21/2022	79,345.60
CAB		13934		Wire	1	6339	STATE TAXES		No	Yes	No	01/21/2022	13,059.41
CAB		13935		Wire	1	6700	EBC PAYROLL WIRES		No	Yes	No	01/21/2022	16,816.84
CAB		13936		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	Yes	No	01/21/2022	367.50
CAB		13939		Wire	1	214	CENTERPOINT ENERGY		No	Yes	No	01/24/2022	13,566.53
CAB		13940		Wire	1	214	CENTERPOINT ENERGY		No	Yes	No	01/24/2022	2,817.94
CAB		13955		Wire	1	4632	FURTHER		No	Yes	No	01/28/2022	75.00
CAB		14101		Wire	1	256	XCEL ENERGY		No	Yes	No	01/31/2022	19.08
CAB		14102		Wire	1	319	CITIZENS ALLIANCE BANK		No	Yes	No	01/31/2022	1,267.51
CAB		14103		Wire	1	6600	SCHOOL MANAGEMENT SERVICES LL		No	Yes	No	01/31/2022	42,405.00
CAB		14104		Wire	1	8108	SECURITY BANK & TRUST		No	Yes	No	01/31/2022	674.32
CAB		13739	150244	Check	1	735	BARFKNECHT ALAN		Yes	No	No	01/04/2022	123.00
CAB		13743	150245	Check	1	8207	GROVE, GEORGE		Yes	Yes	No	01/04/2022	123.00
CAB		13738	150246	Check	1	2132	ISD #422 - GLENCOE		Yes	Yes	No	01/04/2022	235.00
CAB		13742	150247	Check	1	7713	JACOBSON WAYNE		Yes	Yes	No	01/04/2022	65.00
CAB		13740	150248	Check	1	7675	KOPPI WILLIAM		Yes	Yes	No	01/04/2022	123.00
CAB		13741	150249	Check	1	7705	MOYNAGH, ROBB		Yes	Yes	No	01/04/2022	65.00
CAB		13736	150250	Check	1	1088	SCHEFF GREG		Yes	Yes	No	01/04/2022	123.00
CAB		13744	150251	Check	1	8375	SOUERS, RANDY		Yes	Yes	No	01/04/2022	123.00
CAB		13737	150252	Check	1	142	TRAEN TODD		Yes	Yes	No	01/04/2022	246.00

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CAB		13751	150253	Check	1	735	BARFKNECHT ALAN		Yes	No	No	01/04/2022		195.00
CAB		13752	150255	Check	1	7475	REDEPENNING JORDAN		Yes	Yes	No	01/04/2022		195.00
CAB		13747	150256	Check	1	142	TRAEN TODD		Yes	Yes	No	01/04/2022		195.00
CAB		13746	150257	Check	1	1090	URBAN NICHOLAS		Yes	Yes	No	01/04/2022		195.00
CAB		13749	150258	Check	1	5908	WROGE DAVID		Yes	Yes	No	01/04/2022		195.00
CAB		13748	150259	Check	1	37	ZANDER JOHN		Yes	No	No	01/04/2022		130.00
CAB		13745	150260	Check	1	1050	ZANDER TIMOTHY		Yes	Yes	No	01/04/2022		130.00
CAB		13754	150261	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	Yes	No	01/05/2022		1,750.75
CAB		13755	150262	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	Yes	No	01/05/2022		24.00
CAB		13757	150263	Check	1	7118	COMMERCIAL KITCHEN SERVICES		Yes	Yes	No	01/05/2022		785.00
CAB		13761	150264	Check	1	8273	DOMINOS PIZZA		Yes	Yes	No	01/05/2022		77.50
CAB		13759	150265	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	Yes	No	01/05/2022		993.44
CAB		13753	150266	Check	1	4025	REINHART FOODSERVICE		Yes	Yes	No	01/05/2022		1,023.23
CAB		13756	150267	Check	1	6418	SNA - SCHOOL NUTRITION ASSOCIATI		Yes	Yes	No	01/05/2022		182.50
CAB		13760	150268	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	01/05/2022		5,642.05
CAB		13758	150269	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	Yes	No	01/05/2022		37,273.51
CAB		13763	150270	Check	1	6328	EDUCATION MN HLWW		Yes	Yes	No	01/06/2022		4,191.55
CAB		13765	150271	Check	1	647	LEGAL SHIELD		Yes	Yes	No	01/06/2022		389.75
CAB		13767	150272	Check	1	7630	MINNESOTA LIFE INSURANCE COMPAI		Yes	Yes	No	01/06/2022		1,725.15
CAB		13762	150273	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	Yes	No	01/06/2022		835.10
CAB		13764	150274	Check	1	6333	NCPERS LIFE INS		Yes	Yes	No	01/06/2022		32.00
CAB		13766	150275	Check	1	6932	ST. MARYS CHURCH		Yes	Yes	No	01/06/2022		65.00
CAB		13792	150276	Check	1	6852	ANDYS LAWN & SNOW, LLC		Yes	Yes	No	01/10/2022		7,559.39
CAB		13790	150277	Check	1	6298	BERNICK COMPANIES		Yes	Yes	No	01/10/2022		1,530.00
CAB		13786	150278	Check	1	5593	CENTURY LINK		Yes	Yes	No	01/10/2022		262.67
CAB		13800	150279	Check	1	7957	EDGENUITY, INC.		Yes	Yes	No	01/10/2022		1,500.00
CAB		13796	150280	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	Yes	No	01/10/2022		246.67
CAB		13802	150281	Check	1	8202	ELITE LOCK & KEY		Yes	Yes	No	01/10/2022		444.67
CAB		13803	150282	Check	1	8321	ELITE SPORTSWEAR		Yes	Yes	No	01/10/2022		3,190.98
CAB		13783	150283	Check	1	3903	FLAGSHIP INSURANCE INC.		Yes	Yes	No	01/10/2022		7,380.00
CAB		13794	150284	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	Yes	No	01/10/2022		3,435.52
CAB		13784	150285	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	Yes	No	01/10/2022		209.04
CAB		13785	150286	Check	1	510	HILLYARD/HUTCHINSON		Yes	Yes	No	01/10/2022		1,917.70
CAB		13804	150287	Check	1	8376	ISD 887 - COMMUNITY EDUCATION		Yes	Yes	No	01/10/2022		3,360.00
CAB		13805	150288	Check	1	8377	LAUREL SEVERSON		Yes	Yes	No	01/10/2022		376.00
CAB		13797	150289	Check	1	7247	LAURSEN PIANO SERVICE		Yes	Yes	No	01/10/2022		126.00
CAB		13799	150290	Check	1	757	LICHY DUANE J		Yes	Yes	No	01/10/2022		75.00
CAB		13779	150291	Check	1	1187	MASSP		Yes	No	No	01/10/2022		750.00
CAB		13778	150292	Check	1	1111	MECA SPORTSWEAR INC.		Yes	Yes	No	01/10/2022		480.00

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CAB		13787	150293	Check	1	5973	MENARDS - HUTCHINSON		Yes	Yes	No	01/10/2022		68.81
CAB		13798	150294	Check	1	7422	MINI BIFF		Yes	Yes	No	01/10/2022		250.88
CAB		13789	150295	Check	1	6258	MONTROSE-WAVERLY CHAMBER OF C		Yes	Yes	No	01/10/2022		125.00
CAB		13781	150296	Check	1	224	MUMFORD SANITATION		Yes	No	No	01/10/2022		3,481.75
CAB		13795	150298	Check	1	7141	TEACHERS ON CALL		Yes	Yes	No	01/10/2022		2,457.88
CAB		13788	150299	Check	1	6035	THE RETROFIT COMPANIES, INC.		Yes	Yes	No	01/10/2022		182.70
CAB		13801	150300	Check	1	8075	U.S. POSTAL SERVICE		Yes	Yes	No	01/10/2022		290.00
CAB		13793	150301	Check	1	69	WAREHAM PETE		Yes	Yes	No	01/10/2022		285.00
CAB		13780	150302	Check	1	144	WRIGHT COUNTY AUDITOR/TREASUR		Yes	Yes	No	01/10/2022		727.49
CAB		13782	150303	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	Yes	No	01/10/2022		6,475.28
CAB		13812	150304	Check	1	717	CENTRAL MCGOWAN INC		Yes	Yes	No	01/07/2022		678.41
CAB		13810	150305	Check	1	390	CITY OF WAVERLY		Yes	Yes	No	01/07/2022		442.21
CAB		13813	150306	Check	1	7462	CLUB'S CHOICE FUNDRAISING		Yes	Yes	No	01/07/2022		8,431.30
CAB		13807	150307	Check	1	2281	GRAINGER		Yes	Yes	No	01/07/2022		9.48
CAB		13814	150308	Check	1	7796	HARRY'S FROZEN FOOD		Yes	Yes	No	01/07/2022		198.00
CAB		13816	150309	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	Yes	No	01/07/2022		166.00
CAB		13808	150310	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	Yes	No	01/07/2022		3,955.50
CAB		13811	150311	Check	1	6537	TECH CHECK		Yes	Yes	No	01/07/2022		45,842.17
CAB		13809	150312	Check	1	3819	WALMART - CAPITAL ONE		Yes	Yes	No	01/07/2022		397.86
CAB		13815	150313	Check	1	8378	WORLD'S FINEST CHOCOLATE INC		Yes	Yes	No	01/07/2022		6,728.00
CAB		13817	150314	Check	1	7713	JACOBSON WAYNE		Yes	Yes	No	01/07/2022		195.00
CAB		13818	150315	Check	1	8379	MAVERICK FORENSICS		Yes	No	No	01/07/2022		135.00
CAB		13837	150316	Check	1	8384	CODDINGTON, MIKE		Yes	Yes	No	01/10/2022		230.00
CAB		13838	150317	Check	1	935	DECKER DALE J.		Yes	Yes	No	01/10/2022		67.50
CAB		13829	150318	Check	1	806	FORD DANIEL		Yes	Yes	No	01/10/2022		123.00
CAB		13830	150319	Check	1	807	FRITZ BRIAN PAUL		Yes	Yes	No	01/10/2022		123.00
CAB		13831	150320	Check	1	8207	GROVE, GEORGE		Yes	Yes	No	01/10/2022		123.00
CAB		13833	150321	Check	1	8380	GRUENHAGEN, JAKE		Yes	Yes	No	01/10/2022		65.00
CAB		13824	150322	Check	1	7563	HEUER NATHAN		Yes	No	No	01/10/2022		102.50
CAB		13823	150323	Check	1	5910	IDE GERALD		Yes	Yes	No	01/10/2022		67.50
CAB		13825	150324	Check	1	7713	JACOBSON WAYNE		Yes	Yes	No	01/10/2022		65.00
CAB		13820	150325	Check	1	1544	KOSEK GARY		Yes	Yes	No	01/10/2022		123.00
CAB		13834	150328	Check	1	8381	MARTIN, GREG		Yes	Yes	No	01/10/2022		270.00
CAB		13821	150329	Check	1	426	POHLMEIER RICH		Yes	Yes	No	01/10/2022		270.00
CAB		13822	150330	Check	1	5848	RADTKE WILLIAM J		Yes	Yes	No	01/10/2022		67.50
CAB		13826	150331	Check	1	7873	SCHNEIDER, RON		Yes	Yes	No	01/10/2022		230.00
CAB		13832	150333	Check	1	8375	SOUERS, RANDY		Yes	Yes	No	01/10/2022		123.00
CAB		13836	150334	Check	1	8383	SYMANITZ, DAVE		Yes	Yes	No	01/10/2022		270.00
CAB		13819	150335	Check	1	1090	URBAN NICHOLAS		Yes	Yes	No	01/10/2022		123.00

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CAB		13839	150336	Check	1	8382	STEVENS, ROD		Yes	Yes	No	01/11/2022		270.00
CAB		13840	150337	Check	1	8385	BEARPATH GOLF AND COUNTRY CLUE		Yes	Yes	No	01/11/2022		2,000.00
CAB		13841	150338	Check	1	8386	MENDELKOECH, JODI		Yes	Yes	No	01/12/2022		700.00
CAB		13844	150339	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	Yes	No	01/13/2022		388.96
CAB		13842	150340	Check	1	4025	REINHART FOODSERVICE		Yes	Yes	No	01/13/2022		3,447.46
CAB		13845	150341	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	Yes	No	01/13/2022		3,111.48
CAB		13846	150342	Check	1	8126	TRIO SUPPLY COMPANY		Yes	Yes	No	01/13/2022		2,516.34
CAB		13843	150343	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	Yes	No	01/13/2022		16,884.27
CAB		13871	150344	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	01/14/2022		3,736.50
CAB		13851	150345	Check	1	2514	AMERICAN TIME & SIGNAL		Yes	Yes	No	01/14/2022		660.00
CAB		13873	150346	Check	1	8279	AVI SYSTEMS, INC.		Yes	Yes	No	01/14/2022		5,793.65
CAB		13863	150347	Check	1	6298	BERNICK COMPANIES		Yes	Yes	No	01/14/2022		1,560.00
CAB		13868	150348	Check	1	717	CENTRAL MCGOWAN INC		Yes	Yes	No	01/14/2022		26.04
CAB		13872	150349	Check	1	7876	CHERRYDALE FUNDRAISING		Yes	No	No	01/14/2022		3,044.00
CAB		13874	150350	Check	1	8285	CINTAS		Yes	Yes	No	01/14/2022		1,965.60
CAB		13866	150351	Check	1	6522	CMERDC TELECOMMUNICATION ACCE		Yes	Yes	No	01/14/2022		4,161.88
CAB		13854	150352	Check	1	3451	ECKROTH MUSIC		Yes	Yes	No	01/14/2022		2,399.98
CAB		13850	150353	Check	1	2281	GRAINGER		Yes	Yes	No	01/14/2022		299.66
CAB		13870	150354	Check	1	7796	HARRY'S FROZEN FOOD		Yes	Yes	No	01/14/2022		600.00
CAB		13856	150355	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/14/2022		102.00
CAB		13860	150356	Check	1	5573	HERC-U-LIFT INC.		Yes	Yes	No	01/14/2022		772.87
CAB		13848	150357	Check	1	1622	HLWW-PTA		Yes	No	No	01/14/2022		250.00
CAB		13849	150358	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	Yes	No	01/14/2022		1,001.12
CAB		13853	150359	Check	1	3303	JOE'S SPORT SHOP		Yes	Yes	No	01/14/2022		432.84
CAB		13857	150360	Check	1	4382	MAPLE LAKE LUMBER		Yes	Yes	No	01/14/2022		109.34
CAB		13861	150361	Check	1	5973	MENARDS - HUTCHINSON		Yes	Yes	No	01/14/2022		76.49
CAB		13876	150362	Check	1	8387	METRO ELEVATOR, INC		Yes	Yes	No	01/14/2022		380.00
CAB		13862	150363	Check	1	6118	MID-COUNTY		Yes	Yes	No	01/14/2022		21,270.03
CAB		13865	150364	Check	1	6414	PIT STOP AUTO CENTER		Yes	Yes	No	01/14/2022		1,632.80
CAB		13859	150365	Check	1	4861	PROCARE SERVICES INC.		Yes	Yes	No	01/14/2022		12,738.25
CAB		13869	150366	Check	1	7322	RIVER CITY DATA		Yes	Yes	No	01/14/2022		132.50
CAB		13864	150367	Check	1	6305	SATELLITE		Yes	Yes	No	01/14/2022		3,500.00
CAB		13852	150368	Check	1	316	SCHOLASTIC, INC.		Yes	Yes	No	01/14/2022		121.00
CAB		13875	150369	Check	1	8330	SORA PEDIATRIC THERAPY		Yes	Yes	No	01/14/2022		1,291.50
CAB		13867	150370	Check	1	7141	TEACHERS ON CALL		Yes	Yes	No	01/14/2022		8,671.17
CAB		13855	150371	Check	1	3819	WALMART - CAPITAL ONE		Yes	Yes	No	01/14/2022		128.54
CAB		13858	150372	Check	1	4858	WINSTED FARMERS COOP		Yes	Yes	No	01/14/2022		56.28
CAB		13847	150373	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	01/14/2022		125.00
CAB		13877	150374	Check	1	1298	BLAKE STEVE		Yes	No	No	01/18/2022		123.00

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CAB		13888	150375	Check	1	8200	DEBNER, AIDEN		Yes	Yes	No	01/18/2022		17.00
CAB		13892	150376	Check	1	935	DECKER DALE J.		Yes	Yes	No	01/18/2022		55.00
CAB		13889	150377	Check	1	8207	GROVE, GEORGE		Yes	Yes	No	01/18/2022		123.00
CAB		13890	150378	Check	1	8327	HEBER, KIRSTEN		Yes	No	No	01/18/2022		35.00
CAB		13881	150379	Check	1	7563	HEUER NATHAN		Yes	Yes	No	01/18/2022		115.00
CAB		13878	150380	Check	1	162	ISD #877 - BUFFALO		Yes	No	No	01/18/2022		25.00
CAB		13879	150381	Check	1	323	KEGLER MICHAEL		Yes	Yes	No	01/18/2022		55.00
CAB		13883	150382	Check	1	7705	MOYNAGH, ROBB		Yes	Yes	No	01/18/2022		123.00
CAB		13891	150383	Check	1	8368	OST, CARTER		Yes	Yes	No	01/18/2022		51.00
CAB		13885	150384	Check	1	7944	PETERSON, ETHAN		Yes	No	No	01/18/2022		17.00
CAB		13880	150385	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	01/18/2022		55.00
CAB		13886	150386	Check	1	8195	REGION 4A		Yes	No	No	01/18/2022		250.00
CAB		13884	150387	Check	1	7928	STORHAUG,BRADY		Yes	No	No	01/18/2022		230.00
CAB		13887	150388	Check	1	8199	STUTSMAN, JACK		Yes	No	No	01/18/2022		35.00
CAB		13882	150389	Check	1	7701	ZITZLOFF CHEYENNE		Yes	No	No	01/18/2022		51.00
CAB		13916	150390	Check	1	8208	ASMUS, NICOLE		Yes	Yes	No	01/20/2022		132.00
CAB		13903	150391	Check	1	735	BARFKNECHT ALAN		Yes	No	No	01/20/2022		123.00
CAB		13915	150392	Check	1	8200	DEBNER, AIDEN		Yes	Yes	No	01/20/2022		35.00
CAB		13910	150393	Check	1	806	FORD DANIEL		Yes	Yes	No	01/20/2022		123.00
CAB		13911	150394	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	01/20/2022		123.00
CAB		13901	150395	Check	1	357	GAGNON STEPHEN L.		Yes	No	No	01/20/2022		210.00
CAB		13912	150396	Check	1	809	GROSSINGER JANE H.		Yes	No	No	01/20/2022		132.00
CAB		13913	150397	Check	1	8178	HEBER, STEVEN		Yes	No	No	01/20/2022		35.00
CAB		13908	150398	Check	1	7833	HEMMANN, MICHAEL		Yes	Yes	No	01/20/2022		123.00
CAB		13900	150400	Check	1	323	KEGLER MICHAEL		Yes	Yes	No	01/20/2022		65.00
CAB		13897	150401	Check	1	1544	KOSEK GARY		Yes	Yes	No	01/20/2022		123.00
CAB		13906	150402	Check	1	7684	LARSON BRIAN		Yes	Yes	No	01/20/2022		245.00
CAB		13909	150403	Check	1	7837	MIDDAGH, THOMAS		Yes	Yes	No	01/20/2022		123.00
CAB		13894	150404	Check	1	1116	MN TRUE TEAM TRACK AND FIELD		Yes	No	No	01/20/2022		130.00
CAB		13898	150406	Check	1	1593	PAGGEN ANTHONY		Yes	Yes	No	01/20/2022		123.00
CAB		13899	150407	Check	1	1593	PAGGEN ANTHONY		Yes	Yes	No	01/20/2022		123.00
CAB		13893	150408	Check	1	1115	PARPART NATHAN		Yes	No	No	01/20/2022		123.00
CAB		13905	150409	Check	1	7491	PIKET JOSEPH		Yes	No	No	01/20/2022		123.00
CAB		13904	150410	Check	1	7475	REDEPENNING JORDAN		Yes	No	No	01/20/2022		65.00
CAB		13902	150411	Check	1	7338	ROGOTZKE AMY		Yes	No	No	01/20/2022		132.00
CAB		13895	150412	Check	1	1321	SCHERBER DREW		Yes	No	No	01/20/2022		123.00
CAB		13914	150413	Check	1	8199	STUTSMAN, JACK		Yes	No	No	01/20/2022		35.00
CAB		13896	150414	Check	1	142	TRAEN TODD		Yes	Yes	No	01/20/2022		65.00
CAB		13918	150415	Check	1	8388	VINKEMEIER, JEFFREY		Yes	Yes	No	01/20/2022		123.00

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		13923	150416	Check	1	6328	EDUCATION MN HLWW		Yes	Yes	No	01/21/2022		4,191.55
CAB		13924	150417	Check	1	6329	LOCAL 284		Yes	No	No	01/21/2022		695.58
CAB		13925	150418	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	Yes	No	01/21/2022		1,053.22
CAB		13927	150419	Check	1	7753	MRI SOFTWARE LLC		Yes	Yes	No	01/21/2022		28.00
CAB		13926	150420	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	01/21/2022		65.00
CAB		13938	150421	Check	1	8389	DUSKE, JAKOB		Yes	No	No	01/21/2022		35.00
CAB		13937	150422	Check	1	1593	PAGGEN ANTHONY		Yes	Yes	No	01/21/2022		65.00
CAB		13952	150423	Check	1	8205	BALLARD, KYLE		Yes	Yes	No	01/24/2022		220.00
CAB		13951	150424	Check	1	7951	CHECKAL, TREVOR		Yes	No	No	01/24/2022		123.00
CAB		13947	150425	Check	1	6515	DRUSCH MERLYN		Yes	No	No	01/24/2022		65.00
CAB		13949	150426	Check	1	7563	HEUER NATHAN		Yes	Yes	No	01/24/2022		67.50
CAB		13946	150427	Check	1	5910	IDE GERALD		Yes	Yes	No	01/24/2022		67.50
CAB		13941	150428	Check	1	1060	ISD #876 - ANNANDALE		Yes	No	No	01/24/2022		25.00
CAB		13942	150429	Check	1	114	MAYER LUTHERAN HIGH SCHOOL		Yes	No	No	01/24/2022		35.00
CAB		13943	150430	Check	1	1417	NIESEN JUSTIN		Yes	No	No	01/24/2022		90.00
CAB		13948	150431	Check	1	7475	REDEPENNING JORDAN		Yes	No	No	01/24/2022		123.00
CAB		13950	150432	Check	1	7911	SMITH, GARY		Yes	Yes	No	01/24/2022		220.00
CAB		13953	150433	Check	1	8390	STUEVEN, MARK		Yes	Yes	No	01/24/2022		90.00
CAB		13944	150434	Check	1	142	TRAEN TODD		Yes	No	No	01/24/2022		123.00
CAB		13945	150435	Check	1	5908	WROGE DAVID		Yes	No	No	01/24/2022		65.00
CAB		13954	150436	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	01/27/2022		13,581.14
CAB		14010	150437	Check	1	8394	BIRKHOLTZ, ADAM		Yes	No	No	01/31/2022		35.00
CAB		14003	150438	Check	1	8200	DEBNER, AIDEN		Yes	No	No	01/31/2022		34.00
CAB		14009	150439	Check	1	8393	DRUSCH, CASSANDRA		Yes	No	No	01/31/2022		100.00
CAB		13999	150440	Check	1	5010	DUSKE ADRIAN BEN		Yes	No	No	01/31/2022		35.00
CAB		14000	150441	Check	1	7307	GRAMS RYAN		Yes	No	No	01/31/2022		123.00
CAB		14005	150442	Check	1	8367	GRAMS, COLLIN		Yes	No	No	01/31/2022		123.00
CAB		14007	150443	Check	1	8391	GRIMLER, ALIVIA		Yes	No	No	01/31/2022		34.00
CAB		13997	150444	Check	1	3080	ISD #284-WAYZATA PUBLIC SCHOOL		Yes	No	No	01/31/2022		112.00
CAB		13998	150445	Check	1	336	LONG LUCUS		Yes	No	No	01/31/2022		35.00
CAB		14001	150446	Check	1	7840	MALLAK, GRACIE		Yes	No	No	01/31/2022		35.00
CAB		14008	150447	Check	1	8392	MEYER, ERIC		Yes	No	No	01/31/2022		100.00
CAB		14006	150448	Check	1	8368	OST, CARTER		Yes	Yes	No	01/31/2022		34.00
CAB		13996	150449	Check	1	1593	PAGGEN ANTHONY		Yes	No	No	01/31/2022		123.00
CAB		14002	150450	Check	1	7944	PETERSON, ETHAN		Yes	Yes	No	01/31/2022		43.00
CAB		14004	150451	Check	1	8334	ZANDER, LUKE		Yes	No	No	01/31/2022		26.00
CAB		14020	150452	Check	1	5113	ALL STAR TROPHY & AWARDS INC.		Yes	No	No	01/31/2022		180.00
CAB		14029	150453	Check	1	8117	APPLE INC		Yes	No	No	01/31/2022		1,329.00
CAB		14023	150454	Check	1	6298	BERNICK COMPANIES		Yes	No	No	01/31/2022		535.20

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		14021	150455	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	01/31/2022		1,440.00
CAB		14032	150456	Check	1	8285	CINTAS		Yes	No	No	01/31/2022		495.00
CAB		14015	150457	Check	1	390	CITY OF WAVERLY		Yes	No	No	01/31/2022		692.71
CAB		14030	150458	Check	1	8202	ELITE LOCK & KEY		Yes	No	No	01/31/2022		430.49
CAB		14017	150459	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	01/31/2022		804.08
CAB		14025	150460	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	01/31/2022		200.78
CAB		14027	150461	Check	1	7796	HARRY'S FROZEN FOOD		Yes	No	No	01/31/2022		720.00
CAB		14016	150462	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	01/31/2022		54.00
CAB		14019	150463	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	01/31/2022		1,453.01
CAB		14024	150464	Check	1	6975	JON'S LAWN CARE & SNOW REMOVAL		Yes	No	No	01/31/2022		1,480.00
CAB		14031	150465	Check	1	8211	LAKETOWN GYMNASTICS		Yes	No	No	01/31/2022		135.00
CAB		14028	150466	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	01/31/2022		2,875.31
CAB		14022	150467	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	01/31/2022		289.89
CAB		14012	150468	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	01/31/2022		65.00
CAB		14034	150469	Check	1	8395	NEUMANN, SUE		Yes	No	No	01/31/2022		48.08
CAB		14035	150470	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	01/31/2022		311.50
CAB		14013	150471	Check	1	2537	POSEY PATCH		Yes	No	No	01/31/2022		70.00
CAB		14018	150472	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	01/31/2022		9,239.00
CAB		14014	150473	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	01/31/2022		4,535.50
CAB		14033	150474	Check	1	8306	STIFTER, DONNA		Yes	No	No	01/31/2022		20.00
CAB		14026	150475	Check	1	7771	TECH ACADEMY/COMPUTER EXPLORI		Yes	No	No	01/31/2022		60.00
CAB		14011	150476	Check	1	1365	THE MARKETPLACE		Yes	No	No	01/31/2022		746.47
													Bank Total:	\$871,623.17
MSDL		14105		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	Yes	No	01/31/2022		79,445.00
MSDL		14106		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	Yes	No	01/31/2022		768,672.50
MSDL		14107		Wire	1	481	WELLS FARGO BANK SAN FRANCISCO		No	Yes	No	01/31/2022		1,534,090.63
MSDL		14130		Wire	1	7246	BMO P-CARD		No	No	No	01/23/2022		27,531.09
													Bank Total:	\$2,409,739.22
													Report Total:	\$3,281,362.39