

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		11959	148733	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	03/08/2021		3,816.00
CAB		11947	148734	Check	1	6428	AIR-ON, LLC - MARK JARVIE		Yes	No	No	03/08/2021		6,000.00
CAB		11958	148735	Check	1	7627	ANDY'S PLUMBING LLC	S Corporation	Yes	No	No	03/08/2021		129.00
CAB		11930	148736	Check	1	295	BRANDEL ELECTRIC LLC		Yes	No	No	03/08/2021		93.75
CAB		11940	148737	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	03/08/2021		851.00
CAB		11954	148738	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/08/2021		345.88
CAB		11938	148739	Check	1	4989	CENTRAL RESTAURANT PRODUCTS L		Yes	No	No	03/08/2021		313.97
CAB		11942	148740	Check	1	5593	CENTURY LINK		Yes	No	No	03/08/2021		264.73
CAB		11936	148741	Check	1	48	CITY OF HOWARD LAKE		Yes	No	No	03/08/2021		5,000.00
CAB		11934	148742	Check	1	390	CITY OF WAVERLY		Yes	No	No	03/08/2021		868.06
CAB		11953	148743	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/08/2021		234.03
CAB		11928	148744	Check	1	2281	GRAINGER		Yes	No	No	03/08/2021		88.74
CAB		11951	148745	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	03/08/2021		33.71
CAB		11935	148746	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	03/08/2021		51.00
CAB		11939	148747	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	03/08/2021		3,513.54
CAB		11948	148748	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/08/2021		291.85
CAB		11927	148749	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	03/08/2021		1,425.28
CAB		11931	148750	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	03/08/2021		422.44
CAB		11924	148751	Check	1	1477	KINETIC LEASING		Yes	No	No	03/08/2021		121,790.20
CAB		11957	148752	Check	1	757	LICHY DUANE J		Yes	No	No	03/08/2021		375.00
CAB		11961	148753	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	03/08/2021		725.49
CAB		11943	148754	Check	1	6118	MID-COUNTY		Yes	No	No	03/08/2021		6,256.45
CAB		11926	148755	Check	1	224	MUMFORD SANITATION		Yes	No	No	03/08/2021		2,644.95
CAB		11960	148756	Check	1	7945	PASS, BK ITERACTIVE, LLC		Yes	No	No	03/08/2021		3,100.00
CAB		11946	148757	Check	1	6414	PITSTOP AUTO CENTER		Yes	No	No	03/08/2021		97.47
CAB		11937	148758	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	03/08/2021		384.25
CAB		11932	148759	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	03/08/2021		2,544.50
CAB		11941	148760	Check	1	5434	RIDGEWATER COLLEGE		Yes	No	No	03/08/2021		45,426.00
CAB		11955	148761	Check	1	7322	RIVER CITY DATA		Yes	No	No	03/08/2021		132.50
CAB		11962	148762	Check	1	8206	SAF ENTERPRISES LLC		Yes	No	No	03/08/2021		147.66
CAB		11945	148763	Check	1	6305	SATELLITE		Yes	No	No	03/08/2021		3,500.00
CAB		11956	148764	Check	1	7323	SCHWAB VOLLHABER LUBRATT SERV		Yes	No	No	03/08/2021		785.22
CAB		11944	148765	Check	1	63	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	03/08/2021		14,362.56
CAB		11952	148766	Check	1	7141	TEACHERS ON CALL		Yes	No	No	03/08/2021		4,055.31
CAB		11949	148767	Check	1	6993	TRAINING ROOM INC.		Yes	No	No	03/08/2021		475.22
CAB		11950	148768	Check	1	7068	TRI-DIM FILTER CORP		Yes	No	No	03/08/2021		425.07
CAB		11933	148769	Check	1	3819	WALMART		Yes	No	No	03/08/2021		51.38
CAB		11925	148770	Check	1	219	WENDEL		Yes	No	No	03/08/2021		3,538.85

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
CAB		11929	148771	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	03/08/2021	12,506.88
										Bank Total:			\$247,067.94
										Report Total:			\$247,067.94