

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		11706		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/02/2021	5,889.51
CAB		11753		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/08/2021	15,950.05
CAB		11754		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	02/08/2021	41,103.28
CAB		11755		Wire	1	4632	FURTHER		No	No	No	02/08/2021	8,567.84
CAB		11756		Wire	1	6324	DELTA DENTAL PLAN OF MN		No	No	No	02/08/2021	7,577.40
CAB		11757		Wire	1	6338	FEDERAL TAXES		No	No	No	02/08/2021	85,116.34
CAB		11758		Wire	1	6339	STATE TAXES		No	No	No	02/08/2021	13,883.13
CAB		11759		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	02/08/2021	15,767.05
CAB		11760		Wire	1	6920	AFLAC		No	No	No	02/08/2021	1,229.70
CAB		11798		Wire	1	256	XCEL ENERGY		No	No	No	02/16/2021	6,878.05
CAB		11851		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/22/2021	13,085.65
CAB		11852		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	02/22/2021	41,123.53
CAB		11853		Wire	1	4632	FURTHER		No	No	No	02/22/2021	8,331.03
CAB		11854		Wire	1	4632	FURTHER		No	No	No	02/22/2021	974.70
CAB		11855		Wire	1	6338	FEDERAL TAXES		No	No	No	02/22/2021	80,256.13
CAB		11856		Wire	1	6339	STATE TAXES		No	No	No	02/22/2021	13,035.00
CAB		11857		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	02/22/2021	15,719.33
CAB		11858		Wire	1	7416	HEALTH PARTNERS		No	No	No	02/22/2021	77,719.78
CAB		11859		Wire	1	4536	MINNESOTA REVENUE SALES TAX		No	No	No	02/22/2021	1,592.82
CAB		11860		Wire	1	4632	FURTHER		No	No	No	02/24/2021	106.56
CAB		11890		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/25/2021	10,793.51
CAB		11704	148542	Check	1	82	BARTH JACOB		Yes	No	No	02/01/2021	15.00
CAB		11703	148543	Check	1	7313	ELTON KEVIN		Yes	No	No	02/01/2021	115.00
CAB		11701	148544	Check	1	1228	NORNES CASEY		Yes	No	No	02/01/2021	115.00
CAB		11702	148545	Check	1	1593	PAGGEN ANTHONY		Yes	No	No	02/01/2021	115.00
CAB		11712	148546	Check	1	7521	Albany School District		Yes	No	No	02/02/2021	54.00
CAB		11713	148547	Check	1	7951	CHECKAL, TREVOR		Yes	No	Yes	02/02/2021	115.00
CAB		11713	148547	Check	1	7951	CHECKAL, TREVOR		Yes	No	Yes	02/22/2021	(115.00)
CAB		11709	148548	Check	1	5910	IDE GERALD		Yes	No	No	02/02/2021	75.00
CAB		11710	148549	Check	1	7281	KYLLO BARRY		Yes	No	Yes	02/02/2021	60.00
CAB		11710	148549	Check	1	7281	KYLLO BARRY		Yes	No	Yes	02/22/2021	(60.00)
CAB		11714	148550	Check	1	832	RADTKE JOSEPH		Yes	No	Yes	02/02/2021	75.00
CAB		11714	148550	Check	1	832	RADTKE JOSEPH		Yes	No	Yes	02/22/2021	(75.00)
CAB		11708	148551	Check	1	5848	RADTKE WILLIAM J		Yes	No	Yes	02/02/2021	75.00
CAB		11708	148551	Check	1	5848	RADTKE WILLIAM J		Yes	No	Yes	02/22/2021	(75.00)
CAB		11711	148552	Check	1	7475	REDEPENNING JORDAN		Yes	No	Yes	02/02/2021	115.00
CAB		11711	148552	Check	1	7475	REDEPENNING JORDAN		Yes	No	Yes	02/22/2021	(115.00)
CAB		11707	148553	Check	1	142	TRAEN TODD		Yes	No	Yes	02/02/2021	115.00
CAB		11707	148553	Check	1	142	TRAEN TODD		Yes	No	Yes	02/22/2021	(115.00)

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CAB		11730	148554	Check	1	6428	AIR-ON, LLC - MARK JARVIE		Yes	No	No	02/08/2021	6,000.00
CAB		11741	148555	Check	1	7860	ALL ELEMENTS INC		Yes	No	No	02/08/2021	1,487.50
CAB		11728	148556	Check	1	564	BLICK ART MATERIALS		Yes	No	No	02/08/2021	23.40
CAB		11722	148557	Check	1	295	BRANDEL ELECTRIC LLC		Yes	No	No	02/08/2021	1,835.90
CAB		11735	148558	Check	1	7108	BSN SPORTS		Yes	No	No	02/08/2021	945.00
CAB		11727	148559	Check	1	5593	CENTURY LINK		Yes	No	No	02/08/2021	265.39
CAB		11723	148560	Check	1	390	CITY OF WAVERLY		Yes	No	No	02/08/2021	392.11
CAB		11731	148561	Check	1	6522	CMERDC TELECOMMUNICATION ACCE		Yes	No	No	02/08/2021	21,286.00
CAB		11746	148562	Check	1	8202	ELITE LOCK & KEY		Yes	No	No	02/08/2021	91.89
CAB		11734	148563	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	02/08/2021	204.00
CAB		11732	148564	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/08/2021	646.65
CAB		11719	148565	Check	1	162	ISD #877 - BUFFALO		Yes	No	No	02/08/2021	3,360.00
CAB		11720	148566	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	02/08/2021	49.99
CAB		11742	148567	Check	1	8003	LADE, BOBBY		Yes	No	No	02/08/2021	141.75
CAB		11738	148568	Check	1	757	LICHY DUANE J		Yes	No	No	02/08/2021	622.20
CAB		11726	148569	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	02/08/2021	3,884.00
CAB		11729	148570	Check	1	6118	MID-COUNTY		Yes	No	No	02/08/2021	6,860.78
CAB		11739	148571	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	02/08/2021	431.12
CAB		11725	148572	Check	1	4025	REINHART FOODSERVICE		Yes	No	No	02/08/2021	1,156.44
CAB		11740	148573	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/08/2021	3,313.45
CAB		11733	148574	Check	1	7022	SUMMIT COMPANIES		Yes	No	No	02/08/2021	692.50
CAB		11736	148575	Check	1	7141	TEACHERS ON CALL		Yes	No	No	02/08/2021	2,286.38
CAB		11743	148576	Check	1	8107	T-MOBILE		Yes	No	No	02/08/2021	381.01
CAB		11745	148577	Check	1	8192	TRAFERA		Yes	No	No	02/08/2021	3,660.00
CAB		11744	148578	Check	1	8126	TRIO SUPPLY COMPANY		Yes	No	No	02/08/2021	1,626.62
CAB		11737	148579	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	02/08/2021	4,988.63
CAB		11724	148580	Check	1	4012	WINSTED AREA CHAMBER OF COMME		Yes	No	No	02/08/2021	65.00
CAB		11721	148581	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	02/08/2021	6,222.00
CAB		11718	148582	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	02/08/2021	302.00
CAB		11748	148583	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	02/08/2021	4,252.12
CAB		11750	148584	Check	1	647	LEGAL SHIELD		Yes	No	No	02/08/2021	553.25
CAB		11752	148585	Check	1	7630	MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	02/08/2021	1,556.50
CAB		11747	148586	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	02/08/2021	897.02
CAB		11749	148587	Check	1	6333	NCPERS LIFE INS		Yes	No	No	02/08/2021	48.00
CAB		11751	148588	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	02/08/2021	70.00
CAB		11762	148589	Check	1	735	BARFKNECHT ALAN		Yes	No	Yes	02/04/2021	0.00
CAB		11763	148590	Check	1	8203	SEALS, MALCOLM		Yes	No	Yes	02/04/2021	0.00
CAB		11761	148591	Check	1	1148	WEBER SAM		Yes	No	Yes	02/04/2021	0.00
CAB		11765	148592	Check	1	735	BARFKNECHT ALAN		Yes	No	Yes	02/04/2021	115.00

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CAB		11765	148592	Check	1	735	BARFKNECHT ALAN		Yes	No	Yes	02/18/2021		(115.00)
CAB		11768	148593	Check	1	735	BARFKNECHT ALAN		Yes	No	No	02/04/2021		115.00
CAB		11766	148594	Check	1	8203	SEALS, MALCOLM		Yes	No	Yes	02/04/2021		115.00
CAB		11766	148594	Check	1	8203	SEALS, MALCOLM		Yes	No	Yes	02/18/2021		(115.00)
CAB		11769	148595	Check	1	8203	SEALS, MALCOLM		Yes	No	No	02/04/2021		115.00
CAB		11764	148596	Check	1	1148	WEBER SAM		Yes	No	Yes	02/04/2021		115.00
CAB		11764	148596	Check	1	1148	WEBER SAM		Yes	No	Yes	02/18/2021		(115.00)
CAB		11767	148597	Check	1	1148	WEBER SAM		Yes	No	No	02/04/2021		115.00
CAB		11778	148598	Check	1	750	BERTRAM TRACY		Yes	No	No	02/09/2021		132.00
CAB		11782	148599	Check	1	7951	CHECKAL, TREVOR		Yes	No	No	02/09/2021		115.00
CAB		11772	148600	Check	1	14	ISD #885 - ALBERTVILLE		Yes	No	No	02/09/2021		63.00
CAB		11779	148601	Check	1	7713	JACOBSON WAYNE		Yes	No	No	02/09/2021		62.00
CAB		11774	148602	Check	1	323	KEGLER MICHAEL		Yes	No	No	02/09/2021		62.00
CAB		11777	148603	Check	1	7475	REDEPENNING JORDAN		Yes	No	No	02/09/2021		115.00
CAB		11775	148604	Check	1	4375	REGION 5A		Yes	No	No	02/09/2021		200.00
CAB		11776	148605	Check	1	7338	ROGOTZKE AMY		Yes	No	No	02/09/2021		132.00
CAB		11780	148606	Check	1	7847	SANOSKI, BRIANNA		Yes	No	No	02/09/2021		132.00
CAB		11781	148607	Check	1	7873	SCHNEIDER, RON		Yes	No	No	02/09/2021		240.00
CAB		11773	148608	Check	1	142	TRAEN TODD		Yes	No	No	02/09/2021		115.00
CAB		11788	148609	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	02/11/2021		585.16
CAB		11794	148610	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	02/11/2021		17.36
CAB		11792	148611	Check	1	7118	COMMERCIAL KITCHEN SERVICES		Yes	No	No	02/11/2021		525.78
CAB		11785	148612	Check	1	3451	ECKROTH MUSIC		Yes	No	No	02/11/2021		97.50
CAB		11787	148613	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	02/11/2021		182.43
CAB		11783	148614	Check	1	2281	GRAINGER		Yes	No	No	02/11/2021		414.61
CAB		11791	148615	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/11/2021		4.00
CAB		11784	148616	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	02/11/2021		664.04
CAB		11789	148617	Check	1	6118	MID-COUNTY		Yes	No	No	02/11/2021		5,314.85
CAB		11790	148618	Check	1	6555	NEW DOMINION SCHOOL		Yes	No	No	02/11/2021		391.92
CAB		11796	148619	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	02/11/2021		321.12
CAB		11786	148620	Check	1	4025	REINHART FOODSERVICE		Yes	No	No	02/11/2021		708.78
CAB		11797	148621	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/11/2021		1,630.67
CAB		11793	148622	Check	1	7141	TEACHERS ON CALL		Yes	No	No	02/11/2021		2,894.36
CAB		11795	148623	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	02/11/2021		15,869.64
CAB		11811	148624	Check	1	82	BARTH JACOB		Yes	No	Yes	02/16/2021		75.00
CAB		11811	148624	Check	1	82	BARTH JACOB		Yes	No	Yes	02/22/2021		(75.00)
CAB		11809	148625	Check	1	7888	HELMBRECHT, PARKER		Yes	No	No	02/16/2021		60.00
CAB		11810	148626	Check	1	7888	HELMBRECHT, PARKER		Yes	No	No	02/16/2021		60.00
CAB		11802	148627	Check	1	5910	IDE GERALD		Yes	No	No	02/16/2021		75.00

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CAB		11806	148628	Check	1	7713	JACOBSON WAYNE		Yes	No	No	02/16/2021	62.00
CAB		11803	148629	Check	1	7281	KYLLO BARRY		Yes	No	No	02/16/2021	60.00
CAB		11805	148630	Check	1	7688	LANGE JEFF		Yes	No	No	02/16/2021	115.00
CAB		11807	148631	Check	1	7837	MIDDAGH, THOMAS		Yes	No	No	02/16/2021	115.00
CAB		11804	148632	Check	1	7491	PIKET JOSEPH		Yes	No	No	02/16/2021	115.00
CAB		11813	148633	Check	1	832	RADTKE JOSEPH		Yes	No	No	02/16/2021	75.00
CAB		11814	148634	Check	1	832	RADTKE JOSEPH		Yes	No	No	02/16/2021	75.00
CAB		11800	148635	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	02/16/2021	75.00
CAB		11808	148636	Check	1	7862	RAHJA, MARK		Yes	No	No	02/16/2021	115.00
CAB		11799	148637	Check	1	1088	SCHEFF GREG		Yes	No	No	02/16/2021	115.00
CAB		11812	148638	Check	1	8204	TURNBULL, BLAINE		Yes	No	No	02/16/2021	115.00
CAB		11801	148639	Check	1	5908	WROGE DAVID		Yes	No	No	02/16/2021	62.00
CAB		11819	148640	Check	1	8205	BALLARD, KYLE		Yes	No	No	02/17/2021	240.00
CAB		11818	148641	Check	1	82	BARTH JACOB		Yes	No	No	02/17/2021	60.00
CAB		11815	148642	Check	1	3337	ISD #108-NORWOOD YOUNG AMERICA/		Yes	No	No	02/17/2021	65.00
CAB		11817	148643	Check	1	7928	STORHAUG,BRADY		Yes	No	No	02/17/2021	240.00
CAB		11816	148644	Check	1	37	ZANDER JOHN		Yes	No	No	02/17/2021	75.00
CAB		11820	148645	Check	1	1142	NIESEN ALI		Yes	No	No	02/17/2021	132.00
CAB		11823	148646	Check	1	5262	HP, INC.		Yes	No	No	02/19/2021	103.09
CAB		11829	148647	Check	1	1172	BYRNE AMANDA		Yes	No	No	02/22/2021	100.00
CAB		11840	148648	Check	1	806	FORD DANIEL		Yes	No	No	02/22/2021	115.00
CAB		11831	148649	Check	1	1586	HAAS CASEY		Yes	No	No	02/22/2021	115.00
CAB		11834	148650	Check	1	5910	IDE GERALD		Yes	No	No	02/22/2021	75.00
CAB		11827	148651	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	02/22/2021	71.50
CAB		11836	148652	Check	1	7713	JACOBSON WAYNE		Yes	No	No	02/22/2021	62.00
CAB		11844	148653	Check	1	85	KELLERMAN RICHARD		Yes	No	No	02/22/2021	115.00
CAB		11830	148654	Check	1	1511	LONG COURTNEY		Yes	No	No	02/22/2021	105.00
CAB		11832	148655	Check	1	336	LONG LUCUS		Yes	No	No	02/22/2021	105.00
CAB		11839	148656	Check	1	7918	LONG, CRYSTAL		Yes	No	No	02/22/2021	35.00
CAB		11835	148657	Check	1	7705	MOYNAGH, ROBB		Yes	No	No	02/22/2021	62.00
CAB		11828	148658	Check	1	1115	PARPART NATHAN		Yes	No	No	02/22/2021	115.00
CAB		11842	148659	Check	1	832	RADTKE JOSEPH		Yes	No	No	02/22/2021	75.00
CAB		11838	148660	Check	1	7912	ROFF, DAN		Yes	No	No	02/22/2021	240.00
CAB		11841	148661	Check	1	8074	SCHOLASTIC BOOK CLUBS		Yes	No	Yes	02/22/2021	0.00
CAB		11837	148662	Check	1	7727	STANGLER JAMES		Yes	No	No	02/22/2021	240.00
CAB		11843	148663	Check	1	835	WAWRZYNIAK SCOTT		Yes	No	No	02/22/2021	115.00
CAB		11845	148664	Check	1	88	YANKE MICK		Yes	No	No	02/22/2021	115.00
CAB		11833	148665	Check	1	37	ZANDER JOHN		Yes	No	No	02/22/2021	60.00
CAB		11826	148666	Check	1	1050	ZANDER TIMOTHY		Yes	No	No	02/22/2021	60.00

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CAB		11846	148667	Check	1	8047	TUCHTENHAGEN, DAVID		Yes	No	No	02/22/2021		70.00
CAB		11847	148668	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	02/22/2021		4,252.12
CAB		11848	148669	Check	1	6329	LOCAL 284		Yes	No	No	02/22/2021		677.64
CAB		11849	148670	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	02/22/2021		1,053.45
CAB		11850	148671	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	02/22/2021		65.00
CAB		11887	148672	Check	1	7860	ALL ELEMENTS INC		Yes	No	No	02/25/2021		11,404.00
CAB		11873	148673	Check	1	4997	ANCOM COMMUNICATIONS INC.		Yes	No	No	02/25/2021		1,047.00
CAB		11888	148674	Check	1	8182	ASHWILL COMPANIES		Yes	No	No	02/25/2021		6,525.00
CAB		11885	148675	Check	1	7420	BUILDERS FIRST SOURCE		Yes	No	No	02/25/2021		40.44
CAB		11874	148676	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	02/25/2021		182.00
CAB		11883	148677	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/25/2021		234.03
CAB		11869	148678	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	02/25/2021		689.06
CAB		11877	148679	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/25/2021		4,579.66
CAB		11866	148680	Check	1	2263	J.W. PEPPER OF MINNEAPOLIS		Yes	No	No	02/25/2021		757.24
CAB		11880	148681	Check	1	6903	JOHNSON CONTROLS INC.		Yes	No	No	02/25/2021		4,783.80
CAB		11875	148682	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	02/25/2021		30.00
CAB		11879	148683	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	02/25/2021		66.08
CAB		11864	148684	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	02/25/2021		2,544.00
CAB		11861	148685	Check	1	1417	NIESEN JUSTIN		Yes	No	No	02/25/2021		400.00
CAB		11878	148686	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	02/25/2021		789.91
CAB		11871	148687	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	02/25/2021		5,869.75
CAB		11884	148688	Check	1	7322	RIVER CITY DATA		Yes	No	No	02/25/2021		132.50
CAB		11881	148689	Check	1	7071	SAFE COMMUNITIES OF WRIGHT COU		Yes	No	No	02/25/2021		140.00
CAB		11886	148690	Check	1	7793	SATELLITE SHELTERS, INC.		Yes	No	No	02/25/2021		3,500.00
CAB		11868	148691	Check	1	3348	SENTRY SYSTEMS INC.		Yes	No	No	02/25/2021		93.00
CAB		11862	148692	Check	1	1422	SHRED RIGHT		Yes	No	No	02/25/2021		15.00
CAB		11876	148693	Check	1	63	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	02/25/2021		6,536.31
CAB		11882	148694	Check	1	7141	TEACHERS ON CALL		Yes	No	No	02/25/2021		2,570.40
CAB		11865	148695	Check	1	2217	TIERNEY BROTHERS INC.		Yes	No	No	02/25/2021		2,496.06
CAB		11872	148696	Check	1	4939	WINDSTREAM		Yes	No	No	02/25/2021		225.21
CAB		11870	148697	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	02/25/2021		1,092.74
CAB		11867	148698	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	02/25/2021		751.36
CAB		11863	148699	Check	1	1498	ZAHLER PHOTOGRAPHY OF ANNAND/		Yes	No	No	02/25/2021		325.00
CAB		11889	148700	Check	1	7971	QUADIENT LEASING USA, INC		Yes	No	No	02/25/2021		406.56
CAB		11899	148701	Check	1	82	BARTH JACOB		Yes	No	No	02/25/2021		75.00
CAB		11900	148702	Check	1	8200	DEBNER, AIDEN		Yes	No	No	02/25/2021		51.00
CAB		11891	148703	Check	1	7669	GUENINGSMAN MARIT		Yes	No	No	02/25/2021		51.00
CAB		11897	148704	Check	1	8198	KRUMWIEDE, CANDACE		Yes	No	No	02/25/2021		68.00
CAB		11892	148705	Check	1	7684	LARSON BRIAN		Yes	No	No	02/25/2021		140.00

Howard Lake - Waverly - Winsted Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
CAB		11894	148706	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	02/25/2021	105.00
CAB		11895	148707	Check	1	7797	LUCHSINGER ELISE		Yes	No	No	02/25/2021	70.00
CAB		11896	148708	Check	1	8170	SALE, JAXON		Yes	No	No	02/25/2021	34.00
CAB		11898	148709	Check	1	8199	STUTSMAN, JACK		Yes	No	No	02/25/2021	51.00
CAB		11893	148710	Check	1	7701	ZITZLOFF CHEYENNE		Yes	No	No	02/25/2021	34.00
Bank Total:												\$646,336.12	
MSDL		11923		Wire	1	7246	BMO P-CARD		No	No	No	02/04/2021	22,592.84
Bank Total:												\$22,592.84	
Report Total:												\$668,928.96	