

## 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		14362	150717	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	03/14/2022		583.00
CAB		14335	150718	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	03/14/2022		123,847.02
CAB		14353	150719	Check	1	7125	A PLUS PERFORMANCE		Yes	No	No	03/14/2022		112.10
CAB		14367	150720	Check	1	8414	ABRAHAMSON, JEAN	Ind/Sole Proprietor	Yes	No	No	03/14/2022		750.00
CAB		14351	150721	Check	1	6852	ANDYS LAWN & SNOW, LLC		Yes	No	No	03/14/2022		2,846.25
CAB		14364	150722	Check	1	8279	AVI SYSTEMS, INC.		Yes	No	No	03/14/2022		6,309.87
CAB		14344	150723	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	03/14/2022		1,248.00
CAB		14357	150724	Check	1	7284	CARLIN HORTICULTURE SUPPLIES		Yes	No	No	03/14/2022		9,958.94
CAB		14355	150725	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	03/14/2022		27.72
CAB		14342	150726	Check	1	4989	CENTRAL RESTAURANT PRODUCTS L		Yes	No	No	03/14/2022		534.46
CAB		14346	150727	Check	1	5593	CENTURY LINK		Yes	No	No	03/14/2022		261.66
CAB		14365	150728	Check	1	8285	CINTAS		Yes	No	No	03/14/2022		1,287.00
CAB		14337	150729	Check	1	44	cmERDC		Yes	No	No	03/14/2022		75.00
CAB		14356	150730	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	03/14/2022		246.67
CAB		14360	150731	Check	1	7589	FARGO PUBLIC SCHOOL DISTRICT		Yes	No	No	03/14/2022		1,245.44
CAB		14338	150732	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	03/14/2022		748.70
CAB		14352	150733	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	03/14/2022		485.00
CAB		14343	150734	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	03/14/2022		3,392.48
CAB		14350	150735	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	03/14/2022		78.22
CAB		14332	150736	Check	1	1477	KINETIC LEASING		Yes	No	No	03/14/2022		121,790.20
CAB		14359	150737	Check	1	757	LICHY DUANE J		Yes	No	No	03/14/2022		75.00
CAB		14331	150738	Check	1	1444	MAWSECO #938		Yes	No	No	03/14/2022		16,281.97
CAB		14363	150739	Check	1	8239	MET-CON CONSTRUCTION, INC		Yes	No	No	03/14/2022		1,070.65
CAB		14348	150740	Check	1	6118	MID-COUNTY		Yes	No	No	03/14/2022		14,609.75
CAB		14333	150741	Check	1	224	MUMFORD SANITATION		Yes	No	No	03/14/2022		3,481.75
CAB		14368	150742	Check	1	8416	MURPHEY MANAGEMENT CONSULTAN		Yes	No	No	03/14/2022		350.00
CAB		14349	150743	Check	1	6555	NEW DOMINION SCHOOL		Yes	No	No	03/14/2022		2,706.29
CAB		14340	150744	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	03/14/2022		2,902.50
CAB		14336	150745	Check	1	3390	RATWIK ROSZAK & MALONEY P.A.		Yes	No	No	03/14/2022		1,151.50
CAB		14345	150746	Check	1	5434	RIDGEWATER COLLEGE		Yes	No	No	03/14/2022		28,520.00
CAB		14358	150747	Check	1	7322	RIVER CITY DATA		Yes	No	No	03/14/2022		132.50
CAB		14361	150748	Check	1	7793	SATELLITE SHELTERS, INC.		Yes	No	No	03/14/2022		3,500.00
CAB		14330	150749	Check	1	1422	SHRED RIGHT		Yes	No	No	03/14/2022		45.00
CAB		14366	150750	Check	1	8299	SIGNATURE PUBLIC FUNDING CORP		Yes	No	No	03/14/2022		79,011.28
CAB		14347	150751	Check	1	5731	SOUTHWEST STATE UNIVERSITY		Yes	No	No	03/14/2022		3,300.00
CAB		14354	150752	Check	1	7141	TEACHERS ON CALL		Yes	No	No	03/14/2022		1,850.46
CAB		14341	150753	Check	1	4939	WINDSTREAM		Yes	No	No	03/14/2022		220.66
CAB		14339	150754	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	03/14/2022		1,528.76

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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		14334	150755	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	03/14/2022	6,475.28
										Bank Total:			\$443,041.08
										Report Total:			\$443,041.08