

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		14045		Wire	1	256	XCEL ENERGY		No	No	No	02/08/2022		11,347.77
CAB		14052		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/04/2022		15,703.90
CAB		14053		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	02/04/2022		42,686.68
CAB		14054		Wire	1	4632	FURTHER		No	No	No	02/04/2022		7,896.53
CAB		14055		Wire	1	6324	DELTA DENTAL PLAN OF MN		No	No	No	02/04/2022		7,817.81
CAB		14056		Wire	1	6338	FEDERAL TAXES		No	No	No	02/04/2022		83,948.22
CAB		14057		Wire	1	6339	STATE TAXES		No	No	No	02/04/2022		13,808.39
CAB		14058		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	02/04/2022		16,824.34
CAB		14059		Wire	1	6920	AFLAC		No	No	No	02/04/2022		1,314.69
CAB		14060		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	02/04/2022		367.50
CAB		14187		Wire	1	23	RESOURCE TRAINING AND SOLUTION		No	No	No	02/18/2022		84,655.00
CAB		14188		Wire	1	2453	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	02/18/2022		15,256.36
CAB		14189		Wire	1	2454	TEACHERS RETIREMENT ASSN.		No	No	No	02/18/2022		44,302.49
CAB		14190		Wire	1	4632	FURTHER		No	No	No	02/18/2022		7,860.55
CAB		14191		Wire	1	6338	FEDERAL TAXES		No	No	No	02/18/2022		85,061.86
CAB		14192		Wire	1	6339	STATE TAXES		No	No	No	02/18/2022		14,028.21
CAB		14193		Wire	1	6700	EBC PAYROLL WIRES		No	No	No	02/18/2022		16,731.00
CAB		14194		Wire	1	7229	MN CHILD SUPPORT PAYMENT CENTE		No	No	No	02/18/2022		367.50
CAB		14206		Wire	1	4632	FURTHER		No	No	No	02/17/2022		75.00
CAB		14229		Wire	1	214	CENTERPOINT ENERGY		No	No	No	02/18/2022		20,754.10
CAB		14243		Wire	1	4632	FURTHER		No	No	No	02/23/2022		162.97
CAB		14263		Wire	1	8242	PERFORMANCE TOURS		No	No	No	02/28/2022		26,037.50
CAB		13791	150297	Check	1	6682	SCHOOL SPECIALITY PE		Yes	No	Yes	02/04/2022		(72.84)
CAB		14039	150477	Check	1	735	BARFKNECHT ALAN		Yes	No	No	02/01/2022		123.00
CAB		14044	150478	Check	1	7949	KLEINDL, KEVIN		Yes	No	No	02/01/2022		170.00
CAB		14041	150479	Check	1	7675	KOPPI WILLIAM		Yes	No	No	02/01/2022		123.00
CAB		14037	150480	Check	1	1579	MEYER SARAH R		Yes	No	No	02/01/2022		132.00
CAB		14040	150481	Check	1	7491	PIKET JOSEPH		Yes	No	No	02/01/2022		123.00
CAB		14043	150482	Check	1	7912	ROFF, DAN		Yes	No	No	02/01/2022		220.00
CAB		14042	150483	Check	1	7856	ROFF, MIKE		Yes	No	No	02/01/2022		220.00
CAB		14036	150484	Check	1	1186	WILLIAMS KATHERINE		Yes	No	No	02/01/2022		132.00
CAB		14038	150485	Check	1	3660	ZIESKA VICTORIA		Yes	No	No	02/01/2022		132.00
CAB		14047	150486	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	02/04/2022		4,191.55
CAB		14049	150487	Check	1	647	LEGAL SHIELD		Yes	No	No	02/04/2022		370.80
CAB		14051	150488	Check	1	7630	MINNESOTA LIFE INSURANCE COMPAI		Yes	No	No	02/04/2022		1,521.65
CAB		14046	150489	Check	1	6151	NATIONAL INSURANCE SERVICES OF		Yes	No	No	02/04/2022		835.10
CAB		14048	150490	Check	1	6333	NCPERS LIFE INS		Yes	No	No	02/04/2022		32.00
CAB		14050	150491	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	02/04/2022		65.00
CAB		14065	150492	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	02/03/2022		115,931.83

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CAB		14075	150493	Check	1	7024	A.M. MAUS & SON INC.		Yes	No	No	02/03/2022		1,084.65
CAB		14077	150494	Check	1	7800	CONTROLOGIX SERVICES LLC		Yes	No	No	02/03/2022		630.60
CAB		14086	150495	Check	1	8399	FIECKE, ROBIN		Yes	No	No	02/03/2022		37.98
CAB		14062	150496	Check	1	2281	GRAINGER		Yes	No	No	02/03/2022		43.59
CAB		14076	150497	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	02/03/2022		183.60
CAB		14069	150498	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	02/03/2022		328.87
CAB		14072	150499	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/03/2022		95.20
CAB		14061	150500	Check	1	162	ISD #877 - BUFFALO		Yes	No	No	02/03/2022		2,090.00
CAB		14070	150501	Check	1	6372	KENNEDY & GRAVEN CHARTERED		Yes	No	No	02/03/2022		4,394.50
CAB		14085	150502	Check	1	8398	MANZ.KRISTINA		Yes	No	No	02/03/2022		55.00
CAB		14081	150503	Check	1	8239	MET-CON CONSTRUCTION, INC		Yes	No	No	02/03/2022		74,999.65
CAB		14066	150504	Check	1	4857	NAPA AUTO PARTS		Yes	No	No	02/03/2022		23.24
CAB		14078	150505	Check	1	7811	NATIONAL FFA ORGANIZATION		Yes	No	No	02/03/2022		691.00
CAB		14073	150506	Check	1	6687	OFFICE OF MN IT SERVICES		Yes	No	No	02/03/2022		731.67
CAB		14084	150507	Check	1	8397	PARKS, DAVID		Yes	No	No	02/03/2022		126.00
CAB		14067	150508	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	02/03/2022		4,050.75
CAB		14080	150509	Check	1	7971	QUADIENT LEASING USA, INC		Yes	No	No	02/03/2022		475.38
CAB		14064	150510	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	02/03/2022		3,735.00
CAB		14083	150511	Check	1	8396	SCHLAGEL, NEIL		Yes	No	No	02/03/2022		140.00
CAB		14079	150512	Check	1	7832	ST. CLOUD TECH & COMM COLLEGE		Yes	No	No	02/03/2022		3,518.70
CAB		14074	150513	Check	1	7022	SUMMIT FIRE PROTECTION		Yes	No	No	02/03/2022		705.00
CAB		14071	150514	Check	1	6537	TECH CHECK		Yes	No	No	02/03/2022		7,500.00
CAB		14068	150515	Check	1	4939	WINDSTREAM		Yes	No	No	02/03/2022		220.66
CAB		14082	150516	Check	1	8378	WORLD'S FINEST CHOCOLATE INC		Yes	No	No	02/03/2022		1,260.00
CAB		14063	150517	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	02/03/2022		6,475.28
CAB		14089	150518	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	02/04/2022		746.78
CAB		14087	150519	Check	1	4025	REINHART FOODSERVICE		Yes	No	No	02/04/2022		1,289.80
CAB		14090	150520	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/04/2022		3,935.62
CAB		14088	150521	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	02/04/2022		32,138.15
CAB		14091	150522	Check	1	2829	SCHOOL SPECIALTY LLC		Yes	No	No	02/04/2022		72.84
CAB		14096	150523	Check	1	7563	HEUER NATHAN		Yes	No	No	02/04/2022		70.00
CAB		14095	150524	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	02/04/2022		185.00
CAB		14097	150525	Check	1	8400	NORTH BRANCH HIGHSCHOOL		Yes	No	Yes	02/04/2022		25.00
CAB		14097	150525	Check	1	8400	NORTH BRANCH HIGHSCHOOL		Yes	No	Yes	02/08/2022		(25.00)
CAB		14123	150526	Check	1	82	BARTH JACOB		Yes	No	No	02/08/2022		65.00
CAB		14125	150527	Check	1	8394	BIRKHOLTZ, ADAM		Yes	No	Yes	02/08/2022		70.00
CAB		14125	150527	Check	1	8394	BIRKHOLTZ, ADAM		Yes	No	Yes	02/28/2022		(70.00)
CAB		14129	150528	Check	1	935	DECKER DALE J.		Yes	No	No	02/08/2022		90.00
CAB		14112	150529	Check	1	405	DECKER RILEY		Yes	No	No	02/08/2022		90.00

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CAB		14116	150530	Check	1	6515	DRUSCH MERLYN		Yes	No	No	02/08/2022		65.00
CAB		14113	150531	Check	1	5010	DUSKE ADRIAN BEN		Yes	No	No	02/08/2022		70.00
CAB		14122	150532	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	02/08/2022		123.00
CAB		14119	150533	Check	1	7833	HEMMANN, MICHAEL		Yes	No	No	02/08/2022		123.00
CAB		14115	150534	Check	1	5910	IDE GERALD		Yes	No	No	02/08/2022		112.50
CAB		14111	150535	Check	1	3463	ISD #739 - KIMBALL		Yes	No	No	02/08/2022		35.00
CAB		14110	150536	Check	1	336	LONG LUCUS		Yes	No	No	02/08/2022		70.00
CAB		14120	150537	Check	1	7840	MALLAK, GRACIE		Yes	No	Yes	02/08/2022		70.00
CAB		14120	150537	Check	1	7840	MALLAK, GRACIE		Yes	No	Yes	02/28/2022		(70.00)
CAB		14126	150538	Check	1	8402	NORMAN, NATHAN		Yes	No	No	02/08/2022		123.00
CAB		14109	150539	Check	1	1228	NORNES CASEY		Yes	No	No	02/08/2022		123.00
CAB		14127	150540	Check	1	8403	PIERCE, NICK		Yes	No	No	02/08/2022		130.00
CAB		14117	150541	Check	1	7491	PIKET JOSEPH		Yes	No	No	02/08/2022		123.00
CAB		14114	150542	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	02/08/2022		112.50
CAB		14121	150543	Check	1	7873	SCHNEIDER, RON		Yes	No	No	02/08/2022		240.00
CAB		14118	150544	Check	1	7727	STANGLER JAMES		Yes	No	No	02/08/2022		240.00
CAB		14124	150545	Check	1	8204	TURNBULL, BLAINE		Yes	No	No	02/08/2022		123.00
CAB		14108	150546	Check	1	1210	YAGER MIKE		Yes	No	No	02/08/2022		123.00
CAB		14128	150547	Check	1	88	YANKE MICK		Yes	No	No	02/08/2022		123.00
CAB		14131	150548	Check	1	24	OVERTIME INK		Yes	No	No	02/09/2022		690.00
CAB		14140	150549	Check	1	7081	3XGEAR		Yes	No	No	02/10/2022		737.00
CAB		14139	150550	Check	1	6852	ANDYS LAWN & SNOW, LLC		Yes	No	No	02/10/2022		7,097.22
CAB		14143	150551	Check	1	8404	DEMARS, SUSAN		Yes	No	No	02/10/2022		48.60
CAB		14133	150552	Check	1	3451	ECKROTH MUSIC		Yes	No	No	02/10/2022		363.26
CAB		14132	150553	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	02/10/2022		459.47
CAB		14134	150554	Check	1	3464	KUBASCH EXCAVATING INC.		Yes	No	No	02/10/2022		270.00
CAB		14138	150555	Check	1	6510	MINNESOTA WEARABLES		Yes	No	No	02/10/2022		720.00
CAB		14136	150556	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	02/10/2022		5,521.25
CAB		14137	150557	Check	1	6174	PSAT/NMSQT		Yes	No	No	02/10/2022		234.00
CAB		14144	150558	Check	1	8405	SWANSON, ABBEY		Yes	No	No	02/10/2022		192.00
CAB		14141	150559	Check	1	7141	TEACHERS ON CALL		Yes	No	No	02/10/2022		4,125.22
CAB		14142	150560	Check	1	7328	THE SCENE		Yes	No	No	02/10/2022		395.00
CAB		14135	150561	Check	1	3819	WALMART - CAPITAL ONE		Yes	No	No	02/10/2022		224.76
CAB		14146	150562	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	02/14/2022		133,545.34
CAB		14159	150563	Check	1	6298	BERNICK COMPANIES		Yes	No	No	02/14/2022		1,770.00
CAB		14163	150564	Check	1	7108	BSN SPORTS		Yes	No	No	02/14/2022		44.00
CAB		14164	150565	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	02/14/2022		61.04
CAB		14157	150566	Check	1	5593	CENTURY LINK		Yes	No	No	02/14/2022		260.56
CAB		14174	150567	Check	1	8285	CINTAS		Yes	No	No	02/14/2022		1,572.52

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CAB		14168	150568	Check	1	7716	DEEP PORTAGE FOUNDATION		Yes	No	No	02/14/2022		9,976.00
CAB		14165	150569	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	02/14/2022		246.67
CAB		14148	150570	Check	1	3756	EHLERS & ASSOC INC.		Yes	No	No	02/14/2022		18,625.00
CAB		14152	150571	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	02/14/2022		418.06
CAB		14149	150572	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	02/14/2022		810.28
CAB		14155	150573	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	02/14/2022		711.95
CAB		14162	150574	Check	1	6670	INNOVATIVE OFFICE SOLUTIONS, LLC		Yes	No	No	02/14/2022		120.64
CAB		14160	150575	Check	1	6372	KENNEDY & GRAVEN CHARTERED		Yes	No	No	02/14/2022		5,600.00
CAB		14147	150576	Check	1	3464	KUBASCH EXCAVATING INC.		Yes	No	No	02/14/2022		203.00
CAB		14167	150577	Check	1	757	LICHY DUANE J		Yes	No	No	02/14/2022		120.00
CAB		14151	150578	Check	1	4382	MAPLE LAKE LUMBER		Yes	No	No	02/14/2022		288.00
CAB		14156	150579	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	02/14/2022		198.00
CAB		14172	150580	Check	1	8239	MET-CON CONSTRUCTION, INC		Yes	No	No	02/14/2022		7,267.50
CAB		14158	150581	Check	1	6118	MID-COUNTY		Yes	No	No	02/14/2022		16,625.90
CAB		14175	150582	Check	1	8406	MINNESOTA LANDSCAPE ARBORETUM		Yes	No	No	02/14/2022		366.00
CAB		14150	150583	Check	1	4155	MN DEPT OF HEALTH		Yes	No	No	02/14/2022		215.00
CAB		14173	150584	Check	1	8278	QUADIENT FINANCE USA, INC		Yes	No	No	02/14/2022		2,000.00
CAB		14166	150585	Check	1	7322	RIVER CITY DATA		Yes	No	No	02/14/2022		132.50
CAB		14171	150586	Check	1	8206	SAF ENTERPRISES LLC		Yes	No	No	02/14/2022		308.82
CAB		14169	150587	Check	1	7793	SATELLITE SHELTERS, INC.		Yes	No	No	02/14/2022		3,500.00
CAB		14161	150588	Check	1	6487	SCHOOL HEALTH		Yes	No	No	02/14/2022		703.23
CAB		14170	150589	Check	1	7857	SKATETIME SCHOOL PROGRAMS		Yes	No	No	02/14/2022		2,400.00
CAB		14154	150590	Check	1	4939	WINDSTREAM		Yes	No	No	02/14/2022		220.66
CAB		14153	150591	Check	1	4858	WINSTED FARMERS COOP		Yes	No	No	02/14/2022		1,376.77
CAB		14181	150592	Check	1	8394	BIRKHOLTZ, ADAM		Yes	No	No	02/11/2022		35.00
CAB		14179	150593	Check	1	7917	BOESE, TIM		Yes	No	No	02/11/2022		35.00
CAB		14180	150594	Check	1	7920	CLOBES, THOMAS		Yes	No	No	02/11/2022		35.00
CAB		14177	150595	Check	1	7601	ISD #717 JORDAN High School		Yes	No	No	02/11/2022		112.00
CAB		14182	150596	Check	1	974	ISD #728 - ELK RIVER		Yes	No	Yes	02/11/2022		30.00
CAB		14182	150596	Check	1	974	ISD #728 - ELK RIVER		Yes	No	Yes	02/28/2022		(30.00)
CAB		14178	150597	Check	1	7840	MALLAK, GRACIE		Yes	No	No	02/11/2022		35.00
CAB		14176	150598	Check	1	4375	REGION 5A		Yes	No	No	02/11/2022		145.00
CAB		14183	150599	Check	1	6328	EDUCATION MN HLWW		Yes	No	No	02/18/2022		4,191.55
CAB		14184	150600	Check	1	6329	LOCAL 284		Yes	No	No	02/18/2022		695.58
CAB		14185	150601	Check	1	6331	MN SCHOOL EMPLOYEE ASSOC.		Yes	No	No	02/18/2022		1,035.20
CAB		14186	150602	Check	1	6932	ST. MARYS CHURCH		Yes	No	No	02/18/2022		65.00
CAB		14201	150603	Check	1	7833	HEMMANN, MICHAEL		Yes	No	No	02/15/2022		123.00
CAB		14204	150604	Check	1	974	ISD #728 - ELK RIVER		Yes	No	No	02/15/2022		60.00
CAB		14197	150605	Check	1	3338	ISD #748 - SARTELL		Yes	No	No	02/15/2022		25.00

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CAB		14202	150606	Check	1	7933	KUTZ, KYLE		Yes	No	No	02/15/2022		35.00
CAB		14195	150607	Check	1	1417	NIESEN JUSTIN		Yes	No	No	02/15/2022		90.00
CAB		14200	150608	Check	1	7475	REDEPENNING JORDAN		Yes	No	No	02/15/2022		123.00
CAB		14199	150609	Check	1	6688	SALE, KELLY		Yes	No	No	02/15/2022		100.00
CAB		14203	150610	Check	1	8390	STUEVEN, MARK		Yes	No	No	02/15/2022		90.00
CAB		14196	150611	Check	1	142	TRAEN TODD		Yes	No	No	02/15/2022		123.00
CAB		14198	150612	Check	1	5908	WROGE DAVID		Yes	No	No	02/15/2022		45.00
CAB		14205	150613	Check	1	7141	TEACHERS ON CALL		Yes	No	No	02/15/2022		7,648.08
CAB		14222	150614	Check	1	7624	ALGUIRE AMANDA		Yes	No	No	02/17/2022		62.50
CAB		14219	150615	Check	1	7108	BSN SPORTS		Yes	No	No	02/17/2022		250.00
CAB		14221	150616	Check	1	717	CENTRAL MCGOWAN INC		Yes	No	No	02/17/2022		256.02
CAB		14225	150617	Check	1	8285	CINTAS		Yes	No	No	02/17/2022		688.01
CAB		14210	150618	Check	1	4017	COKATO LICENSING		Yes	No	No	02/17/2022		145.75
CAB		14209	150619	Check	1	29	CRAZI		Yes	No	No	02/17/2022		250.75
CAB		14218	150620	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	02/17/2022		104.00
CAB		14213	150621	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	02/17/2022		1,045.67
CAB		14207	150622	Check	1	1631	HOLT - PETERSON CHARTER BUS		Yes	No	No	02/17/2022		910.00
CAB		14227	150623	Check	1	8407	KITTELSON MARKETING CO. INC.		Yes	No	No	02/17/2022		257.60
CAB		14208	150624	Check	1	191	LAKE BOWL		Yes	No	No	02/17/2022		392.00
CAB		14224	150625	Check	1	7953	MADISON ENERGY INVESTMENTS		Yes	No	No	02/17/2022		4,506.89
CAB		14214	150626	Check	1	5973	MENARDS - HUTCHINSON		Yes	No	No	02/17/2022		1,027.87
CAB		14215	150627	Check	1	6118	MID-COUNTY		Yes	No	No	02/17/2022		4,356.93
CAB		14211	150628	Check	1	4857	NAPA AUTO PARTS		Yes	No	No	02/17/2022		1,013.94
CAB		14228	150629	Check	1	866	NORTH STAR AWARDS & TROPHIES		Yes	No	No	02/17/2022		90.50
CAB		14212	150630	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	02/17/2022		4,832.50
CAB		14217	150631	Check	1	7071	SAFE COMMUNITIES OF WRIGHT COU		Yes	No	No	02/17/2022		150.00
CAB		14223	150632	Check	1	7772	SCSU SPORT FACILITIES AND CAMPU		Yes	No	No	02/17/2022		1,155.00
CAB		14226	150633	Check	1	8330	SORA PEDIATRIC THERAPY		Yes	No	No	02/17/2022		2,644.50
CAB		14216	150634	Check	1	7022	SUMMIT FIRE PROTECTION		Yes	No	No	02/17/2022		300.00
CAB		14220	150635	Check	1	7141	TEACHERS ON CALL		Yes	No	No	02/17/2022		2,513.85
CAB		14242	150636	Check	1	935	DECKER DALE J.		Yes	No	Yes	02/18/2022		67.50
CAB		14242	150636	Check	1	935	DECKER DALE J.		Yes	No	Yes	02/28/2022		(67.50)
CAB		14238	150637	Check	1	807	FRITZ BRIAN PAUL		Yes	No	No	02/18/2022		123.00
CAB		14241	150638	Check	1	8391	GRIMLER, ALIVIA		Yes	No	No	02/18/2022		68.00
CAB		14240	150639	Check	1	8380	GRUENHAGEN, JAKE		Yes	No	No	02/18/2022		123.00
CAB		14239	150640	Check	1	8327	HEBER, KIRSTEN		Yes	No	No	02/18/2022		85.00
CAB		14231	150641	Check	1	3337	ISD #108-NORWOOD YOUNG AMERIC		Yes	No	No	02/18/2022		71.50
CAB		14232	150642	Check	1	5203	ISD #738 - HOLDINGFORD		Yes	No	No	02/18/2022		35.00
CAB		14235	150643	Check	1	7684	LARSON BRIAN		Yes	No	No	02/18/2022		210.00

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		14236	150644	Check	1	7837	MIDDAGH, THOMAS		Yes	No	No	02/18/2022		123.00
CAB		14237	150645	Check	1	7944	PETERSON, ETHAN		Yes	No	No	02/18/2022		51.00
CAB		14230	150646	Check	1	1090	URBAN NICHOLAS		Yes	No	No	02/18/2022		123.00
CAB		14233	150647	Check	1	5908	WROGE DAVID		Yes	No	No	02/18/2022		123.00
CAB		14234	150648	Check	1	5908	WROGE DAVID		Yes	No	Yes	02/18/2022		67.50
CAB		14234	150648	Check	1	5908	WROGE DAVID		Yes	No	Yes	02/28/2022		(67.50)
CAB		14254	150649	Check	1	8409	BARTH, DANIEL		Yes	No	No	02/24/2022		100.00
CAB		14251	150650	Check	1	8200	DEBNER, AIDEN		Yes	No	No	02/24/2022		85.00
CAB		14255	150651	Check	1	935	DECKER DALE J.		Yes	No	No	02/24/2022		55.00
CAB		14249	150652	Check	1	7883	ISD # 728		Yes	No	No	02/24/2022		50.00
CAB		14244	150653	Check	1	1077	ISD #881 - MAPLE LAKE		Yes	No	No	02/24/2022		117.00
CAB		14246	150654	Check	1	1417	NIESEN JUSTIN		Yes	No	No	02/24/2022		75.00
CAB		14252	150655	Check	1	8368	OST, CARTER		Yes	No	Yes	02/24/2022		85.00
CAB		14245	150656	Check	1	1398	PEBBLE CREEK GOLF COURSE		Yes	No	No	02/24/2022		150.00
CAB		14250	150657	Check	1	7944	PETERSON, ETHAN		Yes	No	No	02/24/2022		34.00
CAB		14247	150658	Check	1	5848	RADTKE WILLIAM J		Yes	No	No	02/24/2022		55.00
CAB		14253	150659	Check	1	8390	STUEVEN, MARK		Yes	No	No	02/24/2022		75.00
CAB		14248	150660	Check	1	7701	ZITZLOFF CHEYENNE		Yes	No	No	02/24/2022		85.00
CAB		14257	150661	Check	1	4912	ADULT TRAINING & HABILITATION CEN		Yes	No	No	02/25/2022		857.75
CAB		14259	150662	Check	1	7461	KARLSBURGER FOODS, INC.		Yes	No	No	02/25/2022		99.84
CAB		14260	150663	Check	1	7781	PAN-O-GOLD BAKING CO.		Yes	No	No	02/25/2022		561.84
CAB		14256	150664	Check	1	4025	REINHART FOODSERVICE		Yes	No	No	02/25/2022		1,265.26
CAB		14261	150665	Check	1	7829	ST. PAUL BEVERAGE SOLUTIONS, LLC		Yes	No	No	02/25/2022		3,405.57
CAB		14262	150666	Check	1	8126	TRIO SUPPLY COMPANY		Yes	No	No	02/25/2022		973.99
CAB		14258	150667	Check	1	7210	UPPER LAKES FOODS, INC.		Yes	No	No	02/25/2022		29,667.31
CAB		14264	150668	Check	1	217	MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	02/28/2022		20.00
												Bank Total:	\$1,107,115.94	
MSDL		14278		Wire	1	7246	BMO P-CARD		No	No	No	02/23/2022		47,840.30
												Bank Total:	\$47,840.30	
												Report Total:	\$1,154,956.24	