

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	Date	Amount
												Date		
CAB		12321	149032	Check	1	7813	1st CHOICE PEDIATRIC HOME CARE		Yes	No	No	05/10/2021	9,473.75	
CAB		12314	149033	Check	1	7081	3XGEAR		Yes	No	No	05/10/2021	852.00	
CAB		12297	149034	Check	1	292	4.0 SCHOOL SERVICES		Yes	No	No	05/10/2021	116,024.60	
CAB		12311	149035	Check	1	6428	AIR-ON, LLC - MARK JARVIE		Yes	No	No	05/10/2021	6,000.00	
CAB		12313	149036	Check	1	6852	ANDYS LAWN & SNOW, LLC		Yes	No	No	05/10/2021	1,933.00	
CAB		12316	149037	Check	1	7108	BSN SPORTS		Yes	No	No	05/10/2021	1,279.00	
CAB		12304	149038	Check	1	5123	C & C EMBROIDERY - CAROL HAYNER		Yes	No	No	05/10/2021	283.50	
CAB		12306	149039	Check	1	5593	CENTURY LINK		Yes	No	No	05/10/2021	265.64	
CAB		12307	149040	Check	1	5724	CR ELECTRIC INC.		Yes	No	No	05/10/2021	5,891.96	
CAB		12296	149041	Check	1	29	CRAZI COFFEE SHOP		Yes	No	No	05/10/2021	83.22	
CAB		12302	149042	Check	1	5031	EARTH'S BIRTHDAY PROJECT		Yes	No	No	05/10/2021	105.20	
CAB		12317	149043	Check	1	7230	EDUCATORS BENEFIT CONSULTANTS		Yes	No	No	05/10/2021	234.03	
CAB		12300	149044	Check	1	4837	GLENNS SUPER VALU		Yes	No	No	05/10/2021	770.87	
CAB		12315	149045	Check	1	7105	GREATER MN COMMUNICATIONS		Yes	No	No	05/10/2021	582.75	
CAB		12319	149046	Check	1	7796	HARRY'S FROZEN FOOD		Yes	No	No	05/10/2021	3,834.25	
CAB		12299	149047	Check	1	408	HERALD JOURNAL PUBLISHING INC.		Yes	No	No	05/10/2021	399.28	
CAB		12303	149048	Check	1	510	HILLYARD/HUTCHINSON		Yes	No	No	05/10/2021	635.38	
CAB		12298	149049	Check	1	3303	JOE'S SPORT SHOP		Yes	No	No	05/10/2021	660.67	
CAB		12291	149050	Check	1	168	JOSTENS		Yes	No	No	05/10/2021	601.40	
CAB		12318	149051	Check	1	757	LICHY DUANE J		Yes	No	No	05/10/2021	270.00	
CAB		12305	149052	Check	1	5352	MARCO TECHNOLOGIES LLC		Yes	No	No	05/10/2021	24.93	
CAB		12308	149053	Check	1	6118	MID-COUNTY		Yes	No	No	05/10/2021	7,202.46	
CAB		12312	149054	Check	1	6696	MIDWEST MACHINERY COMPANY		Yes	No	No	05/10/2021	68.61	
CAB		12293	149055	Check	1	224	MUMFORD SANITATION		Yes	No	No	05/10/2021	2,644.95	
CAB		12320	149056	Check	1	7811	NATIONAL FFA ORGANIZATION		Yes	No	No	05/10/2021	718.50	
CAB		12301	149057	Check	1	4861	PROCARE SERVICES INC.		Yes	No	No	05/10/2021	5,525.25	
CAB		12295	149058	Check	1	2391	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/10/2021	208.00	
CAB		12310	149059	Check	1	6305	SATELLITE		Yes	No	No	05/10/2021	3,500.00	
CAB		12309	149060	Check	1	63	SOUTHWEST METRO EDUCATIONAL C		Yes	No	No	05/10/2021	4,159.47	
CAB		12323	149061	Check	1	8230	THIEMANN, JOE		Yes	No	No	05/10/2021	549.00	
CAB		12322	149062	Check	1	8107	T-MOBILE		Yes	No	No	05/10/2021	423.01	
CAB		12324	149063	Check	1	8231	TRAUT COMPANIES		Yes	No	No	05/10/2021	360.00	
CAB		12290	149064	Check	1	1504	TWISTED PISTON APPAREL		Yes	No	No	05/10/2021	1,023.00	
CAB		12292	149065	Check	1	219	WENDEL		Yes	No	No	05/10/2021	1,179.62	
CAB		12294	149066	Check	1	2298	WRIGHT TECHNICAL CENTER		Yes	No	No	05/10/2021	6,222.00	

Bank Total: \$183,989.30

Report Total: \$183,989.30