

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		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

Bank Total: \$73,221.71

Report Total: \$73,221.71