

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		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
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		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

Bank Total: \$209,687.44

Report Total: \$209,687.44