

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 | | 11969 | | Wire | 1 | 2453 | PUBLIC EMPLOYEES RETIREMENT AS | | No | No | No | 03/05/2021 | 14,485.62 |
| CAB | | 11970 | | Wire | 1 | 2454 | TEACHERS RETIREMENT ASSN. | | No | No | No | 03/05/2021 | 41,779.70 |
| CAB | | 11971 | | Wire | 1 | 4632 | FURTHER | | No | No | No | 03/05/2021 | 8,699.17 |
| CAB | | 11972 | | Wire | 1 | 6324 | DELTA DENTAL PLAN OF MN | | No | No | No | 03/05/2021 | 7,224.60 |
| CAB | | 11973 | | Wire | 1 | 6338 | FEDERAL TAXES | | No | No | No | 03/05/2021 | 83,265.24 |
| CAB | | 11974 | | Wire | 1 | 6339 | STATE TAXES | | No | No | No | 03/05/2021 | 13,500.37 |
| CAB | | 11975 | | Wire | 1 | 6700 | EBC PAYROLL WIRES | | No | No | No | 03/05/2021 | 15,719.33 |
| CAB | | 11976 | | Wire | 1 | 6920 | AFLAC | | No | No | No | 03/05/2021 | 1,229.70 |
| CAB | | 12037 | | Wire | 1 | 2453 | PUBLIC EMPLOYEES RETIREMENT AS | | No | No | No | 03/22/2021 | 702.35 |
| CAB | | 12038 | | Wire | 1 | 2454 | TEACHERS RETIREMENT ASSN. | | No | No | No | 03/22/2021 | 4,409.71 |
| CAB | | 12039 | | Wire | 1 | 6338 | FEDERAL TAXES | | No | No | No | 03/22/2021 | 9,420.56 |
| CAB | | 12040 | | Wire | 1 | 6339 | STATE TAXES | | No | No | No | 03/22/2021 | 1,434.95 |
| CAB | | 12045 | | Wire | 1 | 2453 | PUBLIC EMPLOYEES RETIREMENT AS | | No | No | No | 03/22/2021 | 13,873.70 |
| CAB | | 12046 | | Wire | 1 | 2454 | TEACHERS RETIREMENT ASSN. | | No | No | No | 03/22/2021 | 41,633.34 |
| CAB | | 12047 | | Wire | 1 | 4632 | FURTHER | | No | No | No | 03/22/2021 | 9,840.08 |
| CAB | | 12048 | | Wire | 1 | 4632 | FURTHER | | No | No | No | 03/22/2021 | 475.40 |
| CAB | | 12049 | | Wire | 1 | 6338 | FEDERAL TAXES | | No | No | No | 03/22/2021 | 81,747.56 |
| CAB | | 12050 | | Wire | 1 | 6339 | STATE TAXES | | No | No | No | 03/22/2021 | 13,175.96 |
| CAB | | 12051 | | Wire | 1 | 6700 | EBC PAYROLL WIRES | | No | No | No | 03/22/2021 | 15,719.33 |
| CAB | | 12052 | | Wire | 1 | 7416 | HEALTH PARTNERS | | No | No | No | 03/22/2021 | 80,429.67 |
| CAB | | 12053 | | Wire | 1 | 214 | CENTERPOINT ENERGY | | No | No | No | 03/23/2021 | 12,658.70 |
| CAB | | 12054 | | Wire | 1 | 256 | XCEL ENERGY | | No | No | No | 03/23/2021 | 5,759.76 |
| CAB | | 12064 | | Wire | 1 | 4632 | FURTHER | | No | No | No | 03/24/2021 | 79.46 |
| CAB | | 12100 | | Wire | 1 | 8108 | SECURITY BANK & TRUST | | No | No | No | 03/08/2021 | 674.32 |
| CAB | | 11921 | 148711 | Check | 1 | 8208 | ASMUS, NICOLE | | Yes | No | No | 03/01/2021 | 132.00 |
| CAB | | 11912 | 148712 | Check | 1 | 7495 | BORAAS ROBERT | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11916 | 148713 | Check | 1 | 7951 | CHECKAL, TREVOR | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11919 | 148714 | Check | 1 | 8200 | DEBNER, AIDEN | | Yes | No | No | 03/01/2021 | 17.00 |
| CAB | | 11917 | 148715 | Check | 1 | 809 | GROSSINGER JANE H. | | Yes | No | No | 03/01/2021 | 132.00 |
| CAB | | 11920 | 148716 | Check | 1 | 8207 | GROVE, GEORGE | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11913 | 148717 | Check | 1 | 7669 | GUENINGSMAN MARIT | | Yes | No | No | 03/01/2021 | 34.00 |
| CAB | | 11904 | 148718 | Check | 1 | 1586 | HAAS CASEY | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11908 | 148719 | Check | 1 | 5910 | IDE GERALD | | Yes | No | No | 03/01/2021 | 60.00 |
| CAB | | 11915 | 148720 | Check | 1 | 7713 | JACOBSON WAYNE | | Yes | No | No | 03/01/2021 | 62.00 |
| CAB | | 11909 | 148721 | Check | 1 | 7281 | KYLLO BARRY | | Yes | No | No | 03/01/2021 | 60.00 |
| CAB | | 11905 | 148722 | Check | 1 | 1593 | PAGGEN ANTHONY | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11901 | 148723 | Check | 1 | 1115 | PARPART NATHAN | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11922 | 148724 | Check | 1 | 832 | RADTKE JOSEPH | | Yes | No | No | 03/01/2021 | 75.00 |
| CAB | | 11906 | 148725 | Check | 1 | 5848 | RADTKE WILLIAM J | | Yes | No | No | 03/01/2021 | 75.00 |

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|------|-------|--------|----------|----------|----------|------|----------------------------------|---------------|-------|-------|----------|------------|------------|
| | | | | | | | | | | | Void | Date | |
| CAB | | 11911 | 148726 | Check | 1 | 7475 | REDEPENNING JORDAN | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11910 | 148727 | Check | 1 | 7338 | ROGOTZKE AMY | | Yes | No | No | 03/01/2021 | 132.00 |
| CAB | | 11903 | 148728 | Check | 1 | 1321 | SCHERBER DREW | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11918 | 148729 | Check | 1 | 8199 | STUTSMAN, JACK | | Yes | No | No | 03/01/2021 | 17.00 |
| CAB | | 11902 | 148730 | Check | 1 | 1148 | WEBER SAM | | Yes | No | No | 03/01/2021 | 115.00 |
| CAB | | 11907 | 148731 | Check | 1 | 5908 | WROGE DAVID | | Yes | No | No | 03/01/2021 | 62.00 |
| CAB | | 11959 | 148733 | Check | 1 | 7813 | 1st CHOICE PEDIATRIC HOME CARE | | Yes | No | No | 03/08/2021 | 3,816.00 |
| CAB | | 11947 | 148734 | Check | 1 | 6428 | AIR-ON, LLC - MARK JARVIE | | Yes | No | No | 03/08/2021 | 6,000.00 |
| CAB | | 11958 | 148735 | Check | 1 | 7627 | ANDY'S PLUMBING LLC | S Corporation | Yes | No | No | 03/08/2021 | 129.00 |
| CAB | | 11930 | 148736 | Check | 1 | 295 | BRANDEL ELECTRIC LLC | | Yes | No | No | 03/08/2021 | 93.75 |
| CAB | | 11940 | 148737 | Check | 1 | 5123 | C & C EMBROIDERY - CAROL HAYNER | | Yes | No | No | 03/08/2021 | 851.00 |
| CAB | | 11954 | 148738 | Check | 1 | 7284 | CARLIN HORTICULTURE SUPPLIES | | Yes | No | No | 03/08/2021 | 345.88 |
| CAB | | 11938 | 148739 | Check | 1 | 4989 | CENTRAL RESTAURANT PRODUCTS L | | Yes | No | No | 03/08/2021 | 313.97 |
| CAB | | 11942 | 148740 | Check | 1 | 5593 | CENTURY LINK | | Yes | No | No | 03/08/2021 | 264.73 |
| CAB | | 11936 | 148741 | Check | 1 | 48 | CITY OF HOWARD LAKE | | Yes | No | No | 03/08/2021 | 5,000.00 |
| CAB | | 11934 | 148742 | Check | 1 | 390 | CITY OF WAVERLY | | Yes | No | No | 03/08/2021 | 868.06 |
| CAB | | 11953 | 148743 | Check | 1 | 7230 | EDUCATORS BENEFIT CONSULTANTS | | Yes | No | No | 03/08/2021 | 234.03 |
| CAB | | 11928 | 148744 | Check | 1 | 2281 | GRAINGER | | Yes | No | No | 03/08/2021 | 88.74 |
| CAB | | 11951 | 148745 | Check | 1 | 7105 | GREATER MN COMMUNICATIONS | | Yes | No | No | 03/08/2021 | 33.71 |
| CAB | | 11935 | 148746 | Check | 1 | 408 | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 03/08/2021 | 51.00 |
| CAB | | 11939 | 148747 | Check | 1 | 510 | HILLYARD/HUTCHINSON | | Yes | No | No | 03/08/2021 | 3,513.54 |
| CAB | | 11948 | 148748 | Check | 1 | 6670 | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 03/08/2021 | 291.85 |
| CAB | | 11927 | 148749 | Check | 1 | 2263 | J.W. PEPPER OF MINNEAPOLIS | | Yes | No | No | 03/08/2021 | 1,425.28 |
| CAB | | 11931 | 148750 | Check | 1 | 3303 | JOE'S SPORT SHOP | | Yes | No | No | 03/08/2021 | 422.44 |
| CAB | | 11924 | 148751 | Check | 1 | 1477 | KINETIC LEASING | | Yes | No | No | 03/08/2021 | 121,790.20 |
| CAB | | 11957 | 148752 | Check | 1 | 757 | LICHY DUANE J | | Yes | No | No | 03/08/2021 | 375.00 |
| CAB | | 11961 | 148753 | Check | 1 | 7953 | MADISON ENERGY INVESTMENTS | | Yes | No | No | 03/08/2021 | 725.49 |
| CAB | | 11943 | 148754 | Check | 1 | 6118 | MID-COUNTY | | Yes | No | No | 03/08/2021 | 6,256.45 |
| CAB | | 11926 | 148755 | Check | 1 | 224 | MUMFORD SANITATION | | Yes | No | No | 03/08/2021 | 2,644.95 |
| CAB | | 11960 | 148756 | Check | 1 | 7945 | PASS, BK ITERACTIVE, LLC | | Yes | No | No | 03/08/2021 | 3,100.00 |
| CAB | | 11946 | 148757 | Check | 1 | 6414 | PITSTOP AUTO CENTER | | Yes | No | No | 03/08/2021 | 97.47 |
| CAB | | 11937 | 148758 | Check | 1 | 4861 | PROCARE SERVICES INC. | | Yes | No | No | 03/08/2021 | 384.25 |
| CAB | | 11932 | 148759 | Check | 1 | 3390 | RATWIK ROSZAK & MALONEY P.A. | | Yes | No | No | 03/08/2021 | 2,544.50 |
| CAB | | 11941 | 148760 | Check | 1 | 5434 | RIDGEWATER COLLEGE | | Yes | No | No | 03/08/2021 | 45,426.00 |
| CAB | | 11955 | 148761 | Check | 1 | 7322 | RIVER CITY DATA | | Yes | No | No | 03/08/2021 | 132.50 |
| CAB | | 11962 | 148762 | Check | 1 | 8206 | SAF ENTERPRISES LLC | | Yes | No | No | 03/08/2021 | 147.66 |
| CAB | | 11945 | 148763 | Check | 1 | 6305 | SATELLITE | | Yes | No | No | 03/08/2021 | 3,500.00 |
| CAB | | 11956 | 148764 | Check | 1 | 7323 | SCHWAB VOLLHABER LUBRATT SERV | | Yes | No | No | 03/08/2021 | 785.22 |
| CAB | | 11944 | 148765 | Check | 1 | 63 | SOUTHWEST METRO EDUCATIONAL C | | Yes | No | No | 03/08/2021 | 14,362.56 |

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|------|-------|--------|----------|----------|----------|------|-----------------------------------|-----------|-------|-------|------|------------|--|------------|
| | | | | | | | | | | | | Date | | |
| CAB | | 11952 | 148766 | Check | 1 | 7141 | TEACHERS ON CALL | | Yes | No | No | 03/08/2021 | | 4,055.31 |
| CAB | | 11949 | 148767 | Check | 1 | 6993 | TRAINING ROOM INC. | | Yes | No | No | 03/08/2021 | | 475.22 |
| CAB | | 11950 | 148768 | Check | 1 | 7068 | TRI-DIM FILTER CORP | | Yes | No | No | 03/08/2021 | | 425.07 |
| CAB | | 11933 | 148769 | Check | 1 | 3819 | WALMART | | Yes | No | No | 03/08/2021 | | 51.38 |
| CAB | | 11925 | 148770 | Check | 1 | 219 | WENDEL | | Yes | No | No | 03/08/2021 | | 3,538.85 |
| CAB | | 11929 | 148771 | Check | 1 | 2298 | WRIGHT TECHNICAL CENTER | | Yes | No | No | 03/08/2021 | | 12,506.88 |
| CAB | | 11964 | 148772 | Check | 1 | 6328 | EDUCATION MN HLWW | | Yes | No | No | 03/05/2021 | | 4,252.12 |
| CAB | | 11966 | 148773 | Check | 1 | 647 | LEGAL SHIELD | | Yes | No | No | 03/05/2021 | | 519.35 |
| CAB | | 11968 | 148774 | Check | 1 | 7630 | MINNESOTA LIFE INSURANCE COMPAI | | Yes | No | No | 03/05/2021 | | 1,113.85 |
| CAB | | 11963 | 148775 | Check | 1 | 6151 | NATIONAL INSURANCE SERVICES OF | | Yes | No | No | 03/05/2021 | | 897.02 |
| CAB | | 11965 | 148776 | Check | 1 | 6333 | NCPERS LIFE INS | | Yes | No | No | 03/05/2021 | | 48.00 |
| CAB | | 11967 | 148777 | Check | 1 | 6932 | ST. MARYS CHURCH | | Yes | No | No | 03/05/2021 | | 65.00 |
| CAB | | 11978 | 148778 | Check | 1 | 7675 | KOPPI WILLIAM | | Yes | No | No | 03/08/2021 | | 115.00 |
| CAB | | 11979 | 148779 | Check | 1 | 8209 | Perry, John | | Yes | No | No | 03/08/2021 | | 115.00 |
| CAB | | 11977 | 148780 | Check | 1 | 1136 | SCHULZE JOEL | | Yes | No | No | 03/08/2021 | | 115.00 |
| CAB | | 11980 | 148781 | Check | 1 | 292 | 4.0 SCHOOL SERVICES | | Yes | No | No | 03/09/2021 | | 103,092.52 |
| CAB | | 11985 | 148782 | Check | 1 | 4912 | ADULT TRAINING & HABILITATION CEN | | Yes | No | No | 03/09/2021 | | 694.69 |
| CAB | | 11981 | 148783 | Check | 1 | 3451 | ECKROTH MUSIC | | Yes | No | No | 03/09/2021 | | 176.06 |
| CAB | | 11983 | 148784 | Check | 1 | 408 | HERALD JOURNAL PUBLISHING INC. | | Yes | No | No | 03/09/2021 | | 1,281.87 |
| CAB | | 11997 | 148785 | Check | 1 | 8211 | LAKETOWN GYMNASTICS | | Yes | No | No | 03/09/2021 | | 80.00 |
| CAB | | 11994 | 148786 | Check | 1 | 7953 | MADISON ENERGY INVESTMENTS | | Yes | No | No | 03/09/2021 | | 3,034.96 |
| CAB | | 11987 | 148787 | Check | 1 | 5973 | MENARDS - HUTCHINSON | | Yes | No | No | 03/09/2021 | | 28.56 |
| CAB | | 11989 | 148788 | Check | 1 | 6696 | MIDWEST MACHINERY COMPANY | | Yes | No | No | 03/09/2021 | | 12.39 |
| CAB | | 11992 | 148789 | Check | 1 | 7781 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 03/09/2021 | | 556.06 |
| CAB | | 11984 | 148790 | Check | 1 | 4861 | PROCARE SERVICES INC. | | Yes | No | No | 03/09/2021 | | 1,537.00 |
| CAB | | 11982 | 148791 | Check | 1 | 4025 | REINHART FOODSERVICE | | Yes | No | No | 03/09/2021 | | 739.21 |
| CAB | | 11996 | 148792 | Check | 1 | 8206 | SAF ENTERPRISES LLC | | Yes | No | No | 03/09/2021 | | 327.78 |
| CAB | | 11993 | 148793 | Check | 1 | 7829 | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 03/09/2021 | | 4,079.08 |
| CAB | | 11990 | 148794 | Check | 1 | 7141 | TEACHERS ON CALL | | Yes | No | No | 03/09/2021 | | 2,331.02 |
| CAB | | 11988 | 148795 | Check | 1 | 6232 | THYSSENKRUPP ELEVATOR CORP | | Yes | No | No | 03/09/2021 | | 598.32 |
| CAB | | 11995 | 148796 | Check | 1 | 8107 | T-MOBILE | | Yes | No | No | 03/09/2021 | | 411.02 |
| CAB | | 11991 | 148797 | Check | 1 | 7210 | UPPER LAKES FOODS, INC. | | Yes | No | No | 03/09/2021 | | 15,131.52 |
| CAB | | 11986 | 148798 | Check | 1 | 4939 | WINDSTREAM | | Yes | No | No | 03/09/2021 | | 225.21 |
| CAB | | 12004 | 148799 | Check | 1 | 806 | FORD DANIEL | | Yes | No | No | 03/11/2021 | | 115.00 |
| CAB | | 11999 | 148800 | Check | 1 | 357 | GAGNON STEPHEN L. | | Yes | No | No | 03/11/2021 | | 140.00 |
| CAB | | 12000 | 148801 | Check | 1 | 7669 | GUENINGSMAN MARIT | | Yes | No | No | 03/11/2021 | | 34.00 |
| CAB | | 11998 | 148802 | Check | 1 | 152 | ISD #466 - COKATO | | Yes | No | No | 03/11/2021 | | 88.00 |
| CAB | | 12001 | 148803 | Check | 1 | 7675 | KOPPI WILLIAM | | Yes | No | No | 03/11/2021 | | 115.00 |
| CAB | | 12005 | 148804 | Check | 1 | 8198 | KRUMWIEDE, CANDACE | | Yes | No | No | 03/11/2021 | | 17.00 |

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|------|-------|--------|----------|----------|----------|------|----------------------------------|-----------|-------|-------|------|------------|--|-----------|
| | | | | | | | | | | | | Date | | |
| CAB | | 12002 | 148805 | Check | 1 | 7684 | LARSON BRIAN | | Yes | No | No | 03/11/2021 | | 140.00 |
| CAB | | 12003 | 148806 | Check | 1 | 7797 | LUCHSINGER ELISE | | Yes | No | No | 03/11/2021 | | 70.00 |
| CAB | | 12006 | 148807 | Check | 1 | 88 | YANKE MICK | | Yes | No | No | 03/11/2021 | | 115.00 |
| CAB | | 12007 | 148808 | Check | 1 | 2391 | RESOURCE TRAINING & SOLUTIONS | | Yes | No | No | 03/12/2021 | | 40.00 |
| CAB | | 12008 | 148809 | Check | 1 | 1444 | MAWSECO #938 | | Yes | No | No | 03/17/2021 | | 1,049.00 |
| CAB | | 12009 | 148810 | Check | 1 | 6118 | MID-COUNTY | | Yes | No | No | 03/17/2021 | | 463.42 |
| CAB | | 12010 | 148811 | Check | 1 | 7141 | TEACHERS ON CALL | | Yes | No | No | 03/17/2021 | | 9,590.55 |
| CAB | | 12031 | 148812 | Check | 1 | 7125 | A PLUS PERFORMANCE | | Yes | No | No | 03/19/2021 | | 299.75 |
| CAB | | 12022 | 148814 | Check | 1 | 4997 | ANCOM COMMUNICATIONS INC. | | Yes | No | No | 03/19/2021 | | 230.00 |
| CAB | | 12036 | 148815 | Check | 1 | 8182 | ASHWILL COMPANIES | | Yes | No | No | 03/19/2021 | | 2,700.00 |
| CAB | | 12030 | 148816 | Check | 1 | 7108 | BSN SPORTS | | Yes | No | No | 03/19/2021 | | 319.96 |
| CAB | | 12033 | 148817 | Check | 1 | 7284 | CARLIN HORTICULTURE SUPPLIES | | Yes | No | No | 03/19/2021 | | 3,274.02 |
| CAB | | 12035 | 148818 | Check | 1 | 7876 | CD Fund LLC | | Yes | No | No | 03/19/2021 | | 5,046.20 |
| CAB | | 12032 | 148819 | Check | 1 | 717 | CENTRAL MCGOWAN INC | | Yes | No | No | 03/19/2021 | | 261.76 |
| CAB | | 12029 | 148820 | Check | 1 | 7105 | GREATER MN COMMUNICATIONS | | Yes | No | No | 03/19/2021 | | 73.00 |
| CAB | | 12023 | 148821 | Check | 1 | 510 | HILLYARD/HUTCHINSON | | Yes | No | No | 03/19/2021 | | 1,725.19 |
| CAB | | 12028 | 148822 | Check | 1 | 6919 | HOWARD LAKE FOODS | | Yes | No | No | 03/19/2021 | | 6.02 |
| CAB | | 12027 | 148823 | Check | 1 | 6670 | INNOVATIVE OFFICE SOLUTIONS, LLC | | Yes | No | No | 03/19/2021 | | 101.80 |
| CAB | | 12012 | 148824 | Check | 1 | 162 | ISD #877 - BUFFALO | | Yes | No | No | 03/19/2021 | | 8,181.72 |
| CAB | | 12016 | 148825 | Check | 1 | 3464 | KUBASCH EXCAVATING INC. | | Yes | No | No | 03/19/2021 | | 170.00 |
| CAB | | 12021 | 148826 | Check | 1 | 4921 | MARCO BUSINESS PRODUCTS INC. | | Yes | No | No | 03/19/2021 | | 526.37 |
| CAB | | 12024 | 148827 | Check | 1 | 5352 | MARCO TECHNOLOGIES LLC | | Yes | No | No | 03/19/2021 | | 912.51 |
| CAB | | 12011 | 148828 | Check | 1 | 1444 | MAWSECO #938 | | Yes | No | No | 03/19/2021 | | 16,145.76 |
| CAB | | 12025 | 148829 | Check | 1 | 6118 | MID-COUNTY | | Yes | No | No | 03/19/2021 | | 15,122.80 |
| CAB | | 12018 | 148830 | Check | 1 | 480 | MINNESOTA COMMUNITY ED ASSOCIA | | Yes | No | No | 03/19/2021 | | 120.00 |
| CAB | | 12013 | 148831 | Check | 1 | 215 | MSBA | | Yes | No | No | 03/19/2021 | | 195.00 |
| CAB | | 12026 | 148832 | Check | 1 | 6555 | NEW DOMINION SCHOOL | | Yes | No | No | 03/19/2021 | | 1,175.76 |
| CAB | | 12020 | 148833 | Check | 1 | 4861 | PROCARE SERVICES INC. | | Yes | No | No | 03/19/2021 | | 1,537.00 |
| CAB | | 12017 | 148834 | Check | 1 | 38 | WAVERLY LOCK COMPANY | | Yes | No | No | 03/19/2021 | | 31.50 |
| CAB | | 12014 | 148835 | Check | 1 | 219 | WENDEL | | Yes | No | No | 03/19/2021 | | 1,179.61 |
| CAB | | 12019 | 148836 | Check | 1 | 4858 | WINSTED FARMERS COOP | | Yes | No | No | 03/19/2021 | | 1,162.26 |
| CAB | | 12015 | 148837 | Check | 1 | 2298 | WRIGHT TECHNICAL CENTER | | Yes | No | No | 03/19/2021 | | 793.10 |
| CAB | | 12041 | 148838 | Check | 1 | 6328 | EDUCATION MN HLWW | | Yes | No | No | 03/22/2021 | | 4,252.12 |
| CAB | | 12042 | 148839 | Check | 1 | 6329 | LOCAL 284 | | Yes | No | No | 03/22/2021 | | 677.64 |
| CAB | | 12043 | 148840 | Check | 1 | 6331 | MN SCHOOL EMPLOYEE ASSOC. | | Yes | No | No | 03/22/2021 | | 1,038.24 |
| CAB | | 12044 | 148841 | Check | 1 | 6932 | ST. MARYS CHURCH | | Yes | No | No | 03/22/2021 | | 65.00 |
| CAB | | 12056 | 148842 | Check | 1 | 7961 | Baumann, Lisa | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12062 | 148843 | Check | 1 | 8216 | CATURIA, DARRELL | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12055 | 148844 | Check | 1 | 7894 | DOLLY, SHELBY | | Yes | No | No | 03/23/2021 | | 17.00 |

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|------|-------|--------|----------|----------|----------|------|-----------------------------------|-----------|-------|-------|------|------------|---------------|----------------|
| | | | | | | | | | | | | Date | | |
| CAB | | 12059 | 148845 | Check | 1 | 8213 | FAIRCHILD, JEROME | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12061 | 148846 | Check | 1 | 8215 | KARG, STEVEN | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12060 | 148847 | Check | 1 | 8214 | LAMPHERE, DANIEL | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12057 | 148848 | Check | 1 | 8089 | LUECK, BERNIE | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12063 | 148849 | Check | 1 | 8217 | RIEMER, NARIE | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12058 | 148850 | Check | 1 | 8212 | SHEROD, JOSEPH | | Yes | No | No | 03/23/2021 | | 17.00 |
| CAB | | 12065 | 148851 | Check | 1 | 4912 | ADULT TRAINING & HABILITATION CEN | | Yes | No | No | 03/24/2021 | | 694.69 |
| CAB | | 12067 | 148852 | Check | 1 | 7781 | PAN-O-GOLD BAKING CO. | | Yes | No | No | 03/24/2021 | | 592.40 |
| CAB | | 12068 | 148853 | Check | 1 | 7829 | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 03/24/2021 | | 3,210.16 |
| CAB | | 12069 | 148854 | Check | 1 | 8126 | TRIO SUPPLY COMPANY | | Yes | No | No | 03/24/2021 | | 1,459.66 |
| CAB | | 12066 | 148855 | Check | 1 | 7210 | UPPER LAKES FOODS, INC. | | Yes | No | No | 03/24/2021 | | 20,002.17 |
| CAB | | 12071 | 148856 | Check | 1 | 5010 | DUSKE ADRIAN BEN | | Yes | No | No | 03/25/2021 | | 50.00 |
| CAB | | 12072 | 148857 | Check | 1 | 7281 | KYLLO BARRY | | Yes | No | No | 03/25/2021 | | 20.00 |
| CAB | | 12070 | 148858 | Check | 1 | 1515 | REGION 4A | | Yes | No | No | 03/25/2021 | | 200.00 |
| CAB | | 12076 | 148859 | Check | 1 | 292 | 4.0 SCHOOL SERVICES | | Yes | No | No | 03/26/2021 | | 110,804.92 |
| CAB | | 12088 | 148860 | Check | 1 | 8182 | ASHWILL COMPANIES | | Yes | No | No | 03/26/2021 | | 1,125.00 |
| CAB | | 12090 | 148861 | Check | 1 | 8218 | BREAKDOWN SPORTS USA | | Yes | No | No | 03/26/2021 | | 820.00 |
| CAB | | 12078 | 148862 | Check | 1 | 390 | CITY OF WAVERLY | | Yes | No | No | 03/26/2021 | | 742.81 |
| CAB | | 12091 | 148863 | Check | 1 | 8219 | COLLINS SPORTS MEDICINE | | Yes | No | No | 03/26/2021 | | 75.00 |
| CAB | | 12089 | 148864 | Check | 1 | 8210 | FLAGSHIP RECREATION | | Yes | No | No | 03/26/2021 | | 75.36 |
| CAB | | 12075 | 148865 | Check | 1 | 2263 | J.W. PEPPER OF MINNEAPOLIS | | Yes | No | No | 03/26/2021 | | 97.23 |
| CAB | | 12086 | 148866 | Check | 1 | 7953 | MADISON ENERGY INVESTMENTS | | Yes | No | No | 03/26/2021 | | 1,020.67 |
| CAB | | 12081 | 148867 | Check | 1 | 5352 | MARCO TECHNOLOGIES LLC | | Yes | No | No | 03/26/2021 | | 1,130.52 |
| CAB | | 12079 | 148868 | Check | 1 | 480 | MINNESOTA COMMUNITY ED ASSOCIA | | Yes | No | No | 03/26/2021 | | 45.00 |
| CAB | | 12083 | 148869 | Check | 1 | 6687 | OFFICE OF MN IT SERVICES | | Yes | No | No | 03/26/2021 | | 796.03 |
| CAB | | 12087 | 148870 | Check | 1 | 8082 | PETERSON, MICHELLE | | Yes | No | No | 03/26/2021 | | 80.00 |
| CAB | | 12080 | 148871 | Check | 1 | 4861 | PROCARE SERVICES INC. | | Yes | No | No | 03/26/2021 | | 1,537.00 |
| CAB | | 12077 | 148872 | Check | 1 | 3390 | RATWIK ROSZAK & MALONEY P.A. | | Yes | No | No | 03/26/2021 | | 3,966.80 |
| CAB | | 12082 | 148873 | Check | 1 | 6487 | SCHOOL HEALTH | | Yes | No | No | 03/26/2021 | | 12.95 |
| CAB | | 12085 | 148874 | Check | 1 | 7829 | ST. PAUL BEVERAGE SOLUTIONS, LLC | | Yes | No | No | 03/26/2021 | | 204.30 |
| CAB | | 12084 | 148875 | Check | 1 | 7141 | TEACHERS ON CALL | | Yes | No | No | 03/26/2021 | | 5,509.94 |
| CAB | | 12074 | 148876 | Check | 1 | 1498 | ZAHLER PHOTOGRAPHY OF ANNAND/ | | Yes | No | No | 03/26/2021 | | 200.00 |
| | | | | | | | | | | | | | Bank Total: | \$1,102,403.80 |
| MSDL | | 12073 | | Wire | 1 | 7246 | BMO P-CARD | | No | No | No | 03/26/2021 | | 23,764.77 |
| | | | | | | | | | | | | | Bank Total: | \$23,764.77 |
| | | | | | | | | | | | | | Report Total: | \$1,126,168.57 |