

ISD #881 Maple Lake Schools

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
														Date	
0881	SEC	1220PB	46882	95144	Check	1	3698		ARROW LIFT	Yes	No	No	USD	12/06/2019	135.00
0881	SEC	1220PB	46893	95145	Check	1	4909		AVIANDS	Yes	No	No	USD	12/06/2019	34,389.42
0881	SEC	1220PB	46864	95146	Check	1	1083		BATTERIES PLUS	Yes	No	No	USD	12/06/2019	255.90
0881	SEC	1220PB	46858	95147	Check	1	01099		BERNICK'S PEPSI-COLA	Yes	No	No	USD	12/06/2019	807.36
0881	SEC	1220PB	46889	95148	Check	1	4496		BLAHUT, CRAIG	Yes	No	No	USD	12/06/2019	43.00
0881	SEC	1220PB	46892	95149	Check	1	4771		BUSINESS IMPACT GROUP LLC	Yes	No	No	USD	12/06/2019	207.08
0881	SEC	1220PB	46903	95150	Check	1	5582		CAMPUS FOCUSED ADVERTISING	Yes	No	No	USD	12/06/2019	2,070.00
0881	SEC	1220PB	46848	95151	Check	1	00223		CENTRAL MN ERDC	Yes	No	No	USD	12/06/2019	105.12
0881	SEC	1220PB	46894	95152	Check	1	4911		CHARTER COMMUNICATIONS	Yes	No	No	USD	12/06/2019	8.61
0881	SEC	1220PB	46900	95153	Check	1	5478		CHROMEBOOK PARTS	Yes	No	No	USD	12/06/2019	49.98
0881	SEC	1220PB	46855	95154	Check	1	01041		CITY OF MAPLE LAKE	Yes	No	No	USD	12/06/2019	1,308.86
0881	SEC	1220PB	46866	95155	Check	1	1116		CUB FOODS	Yes	No	No	USD	12/06/2019	142.56
0881	SEC	1220PB	46883	95156	Check	1	3793		DALE, RACHAEL	Yes	No	No	USD	12/06/2019	50.00
0881	SEC	1220PB	46876	95157	Check	1	2525		DANIEL SCHMIDT LIGHTING, INC.	Yes	No	No	USD	12/06/2019	2,516.40
0881	SEC	1220PB	46868	95158	Check	1	1134		DRAMATIC PUBLISHING	Yes	No	No	USD	12/06/2019	201.38
0881	SEC	1220PB	46867	95159	Check	1	1128		EPA	Yes	No	No	USD	12/06/2019	5,336.26
0881	SEC	1220PB	46850	95160	Check	1	00423		H & H SPORT SHOP	Yes	No	No	USD	12/06/2019	148.12
0881	SEC	1220PB	46880	95161	Check	1	3207	REMIT	HEINEMANN	Yes	No	No	USD	12/06/2019	467.50
0881	SEC	1220PB	46877	95162	Check	1	2785	REMIT	INNOVATIVE OFFICE SOLUTIONS	Yes	No	No	USD	12/06/2019	10,953.23
0881	SEC	1220PB	46878	95163	Check	1	2923		J & J ATHLETICS	Yes	No	No	USD	12/06/2019	1,225.00
0881	SEC	1220PB	46890	95164	Check	1	4522		KAZ HARDWARE, INC.	Yes	No	No	USD	12/06/2019	7.19
0881	SEC	1220PB	46901	95165	Check	1	5532		KINETIC LEASING, INC.	Yes	No	No	USD	12/06/2019	380.00
0881	SEC	1220PB	46905	95166	Check	1	5587		KITTELSON MARKETING CO. INC	Yes	No	No	USD	12/06/2019	1,665.80
0881	SEC	1220PB	46873	95167	Check	1	1738		KOLEHMAINEN, TAMI	Yes	No	No	USD	12/06/2019	72.00
0881	SEC	1220PB	46899	95168	Check	1	5407		LAKE MARIA LANDSCAPING	Yes	No	No	USD	12/06/2019	1,720.00
0881	SEC	1220PB	46851	95169	Check	1	00547		LAKE REGION OIL ASSOCIATION	Yes	No	No	USD	12/06/2019	73.88
0881	SEC	1220PB	46902	95170	Check	1	5577		LOVING GUIDANCE, INC	Yes	No	No	USD	12/06/2019	333.50
0881	SEC	1220PB	46872	95171	Check	1	1732		M & M BUS SERVICE INC	Yes	No	No	USD	12/06/2019	62,331.22
0881	SEC	1220PB	46881	95172	Check	1	3316		M&M EXPRESS LUBE	Yes	No	No	USD	12/06/2019	40.77
0881	SEC	1220PB	46908	95173	Check	1	5591		MAC MED INC.	Yes	No	No	USD	12/06/2019	267.95
0881	SEC	1220PB	46860	95174	Check	1	01626		MACKIN EDUCATIONAL RESOURCES	Yes	No	No	USD	12/06/2019	284.91
0881	SEC	1220PB	46859	95175	Check	1	01335		MANUEL, LAWRENCE	Yes	No	No	USD	12/06/2019	200.00
0881	SEC	1220PB	46897	95176	Check	1	5299		MAPLE LAKE BP	Yes	No	No	USD	12/06/2019	44.95
0881	SEC	1220PB	46852	95177	Check	1	00607		MAPLE LAKE LUMBER CO	Yes	No	No	USD	12/06/2019	4.61
0881	SEC	1220PB	46849	95178	Check	1	00259		MAPLE LAKE SCH BRD SUNSHINE FD	Yes	No	No	USD	12/06/2019	225.00
0881	SEC	1220PB	46896	95179	Check	1	5191		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	12/06/2019	1,527.53
0881	SEC	1220PB	46906	95180	Check	1	5588		MATHIASSEN, JORDAN	Yes	No	No	USD	12/06/2019	250.00
0881	SEC	1220PB	46879	95181	Check	1	2974		MAVENCAMP, KARLA	Yes	No	No	USD	12/06/2019	230.98
0881	SEC	1220PB	46895	95182	Check	1	5058		MIDWEST MACHINERY CO	Yes	No	No	USD	12/06/2019	273.91

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0881	SEC	1220PB	46898	95183	Check	1	5330	NELSON, MARISELA	Yes	No	No	USD	12/06/2019	30.00
0881	SEC	1220PB	46909	95184	Check	1	5592	PADILLA, MEGAN	Yes	No	No	USD	12/06/2019	84.00
0881	SEC	1220PB	46888	95185	Check	1	4380	PAW PUBLICATIONS, LLC	Yes	No	No	USD	12/06/2019	764.40
0881	SEC	1220PB	46854	95186	Check	1	01020	PINEAPPLE APPEAL	Yes	No	No	USD	12/06/2019	190.80
0881	SEC	1220PB	46891	95187	Check	1	4650	PIONEER VALLEY BOOKS	Yes	No	No	USD	12/06/2019	366.19
0881	SEC	1220PB	46875	95188	Check	1	2249	RATWIK, ROSZAK & MALONEY, PA	Yes	No	No	USD	12/06/2019	1,892.00
0881	SEC	1220PB	46907	95189	Check	1	5589	RAYMOND, ERIK	Yes	No	No	USD	12/06/2019	250.00
0881	SEC	1220PB	46869	95190	Check	1	1264	RESOURCE TRAINING & SOLUTIONS	Yes	No	No	USD	12/06/2019	1,084.00
0881	SEC	1220PB	46904	95191	Check	1	5584	RIVERSIDE ASSESSMENTS, LLC	Yes	No	No	USD	12/06/2019	340.29
0881	SEC	1220PB	46861	95192	Check	1	01726	RUSSELL SECURITY RESOURCE INC	Yes	No	No	USD	12/06/2019	15.00
0881	SEC	1220PB	46885	95193	Check	1	3990	SCHMITT MUSIC	Yes	No	No	USD	12/06/2019	2,118.30
0881	SEC	1220PB	46863	95194	Check	1	01898	REMIT SIEMENS INDUSTRY, INC	Yes	No	No	USD	12/06/2019	7,345.00
0881	SEC	1220PB	46886	95195	Check	1	4309	SUNBURST DIGITAL, INC	Yes	No	No	USD	12/06/2019	585.00
0881	SEC	1220PB	46865	95196	Check	1	1094	SUPER DUPER PUBLICATIONS	Yes	No	No	USD	12/06/2019	89.00
0881	SEC	1220PB	46874	95197	Check	1	2011	TECH RIGHT SERVICES, INC.	Yes	No	No	USD	12/06/2019	125.00
0881	SEC	1220PB	46887	95198	Check	1	4314	US BANK OPERATIONS CENTER	Yes	No	No	USD	12/06/2019	4,308.16
0881	SEC	1220PB	46910	95199	Check	1	5593	VANDAL, GREG	Yes	No	No	USD	12/06/2019	4,450.00
0881	SEC	1220PB	46884	95200	Check	1	3911	VERIZON WIRELESS SERVICES, LLC	Yes	No	No	USD	12/06/2019	309.18
0881	SEC	1220PB	46853	95201	Check	1	00733	VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	12/06/2019	194.00
0881	SEC	1220PB	46862	95202	Check	1	01783	WALMART COMMUNITY	Yes	No	No	USD	12/06/2019	65.12
0881	SEC	1220PB	46856	95203	Check	1	01092	WRIGHT COUNTY JOURNAL PRESS IN	Yes	No	No	USD	12/06/2019	172.30
0881	SEC	1220PB	46870	95204	Check	1	1430	WRIGHT COUNTY SHERIFF'S OFFICE	Yes	No	No	USD	12/06/2019	195.00
0881	SEC	1220PB	46857	95205	Check	1	01095	WRIGHT TECHNICAL CENTER	Yes	No	No	USD	12/06/2019	11,128.87
0881	SEC	1220PB	46871	95206	Check	1	1544	XCEL ENERGY	Yes	No	No	USD	12/06/2019	1,231.13
0881	SEC	1220PB	46911	95207	Check	1	00961	PERA	Yes	No	No	USD	12/06/2019	571.59

Bank Total: \$168,259.31Report Total: \$168,259.31