

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	0220PM	47384		Wire	1	5372		BMO HARRIS BANK NA	No	Yes	No	USD	02/28/2020	2,934.27
0881	SEC	0220pm	47385		Wire	1	5372		BMO HARRIS BANK NA	No	Yes	No	USD	02/28/2020	3,459.53
0881	SEC	0220PM	47190	95458	Check	1	3543		BARTH, JAKE	Yes	Yes	No	USD	02/04/2020	65.00
0881	SEC	0220PM	47193	95459	Check	1	4820		DRUSCH, PETE	Yes	Yes	No	USD	02/04/2020	65.00
0881	SEC	0220PM	47192	95460	Check	1	4629		GOEBEL, CHRIS	Yes	Yes	No	USD	02/04/2020	115.00
0881	SEC	0220PM	47195	95461	Check	1	5462		HEMMANN, MICHAEL	Yes	Yes	No	USD	02/04/2020	115.00
0881	SEC	0220PM	47188	95462	Check	1	2237		KEGLER, MIKE	Yes	Yes	No	USD	02/04/2020	65.00
0881	SEC	0220PM	47191	95463	Check	1	4471		MCLAIN, RICK	Yes	Yes	Yes	USD	02/04/2020	115.00
0881	SEC	0220PM	47191	95463	Check	1	4471		MCLAIN, RICK	Yes	Yes	Yes	USD	02/07/2020	(115.00)
0881	SEC	0220PM	47189	95464	Check	1	2386		MOELLER, DALE	Yes	No	No	USD	02/04/2020	115.00
0881	SEC	0220PM	47196	95465	Check	1	5463		MOYNAGH, ROBERT	Yes	Yes	No	USD	02/04/2020	65.00
0881	SEC	0220PM	47194	95466	Check	1	5152		MULDER, CHAD	Yes	Yes	No	USD	02/04/2020	115.00
0881	SEC	0220PM	47197	95467	Check	1	5624		POWERS, WADE	Yes	Yes	No	USD	02/04/2020	115.00
0881	SEC	0220PM	47199	95468	Check	1	5024		ERNST, DOUG	Yes	Yes	No	USD	02/04/2020	90.00
0881	SEC	0220PM	47200	95469	Check	1	5625		IND SCHOOL DISTRICT 717	Yes	Yes	No	USD	02/04/2020	210.00
0881	SEC	0220PM	47198	95470	Check	1	1011		REGION 4A MSHSL	Yes	Yes	No	USD	02/04/2020	25.00
0881	SEC	120PM	47201	95471	Check	1	5411		SOLUS LED	Yes	Yes	No	USD	02/04/2020	6,368.00
0881	SEC	0220PM	47216	95477	Check	1	3954		BARFKNECHT, AL	Yes	No	No	USD	02/05/2020	115.00
0881	SEC	0220PM	47213	95478	Check	1	01248		BARTH, BRIAN	Yes	No	No	USD	02/05/2020	65.00
0881	SEC	0220PM	47215	95479	Check	1	3543		BARTH, JAKE	Yes	Yes	No	USD	02/05/2020	65.00
0881	SEC	0220PM	47217	95480	Check	1	5626		KELVINGTON, LUKE	Yes	Yes	Yes	USD	02/05/2020	155.00
0881	SEC	0220PM	47217	95480	Check	1	5626		KELVINGTON, LUKE	Yes	Yes	Yes	USD	02/07/2020	(155.00)
0881	SEC	0220PM	47214	95481	Check	1	2908		YANKE, MICK	Yes	Yes	No	USD	02/05/2020	115.00
0881	SEC	0220PM	47219	95483	Check	1	4795		FRIEDRICHS, STEVE	Yes	No	No	USD	02/07/2020	155.00
0881	SEC	0220PM	47220	95484	Check	1	5629		RAMSDELL, JAMES	Yes	Yes	No	USD	02/07/2020	115.00
0881	SEC	0220PM	47297	95552	Check	1	4861		JACOBSON, WAYNE	Yes	Yes	No	USD	02/11/2020	65.00
0881	SEC	0220PM	47296	95553	Check	1	2237		KEGLER, MIKE	Yes	Yes	No	USD	02/11/2020	65.00
0881	SEC	0220PM	47298	95554	Check	1	5109		KOSEK, GARY	Yes	Yes	No	USD	02/11/2020	115.00
0881	SEC	0220PM	47300	95555	Check	1	5630		KYLLO, KARLEA	Yes	Yes	No	USD	02/11/2020	115.00
0881	SEC	0220PM	47299	95556	Check	1	5463		MOYNAGH, ROBERT	Yes	Yes	No	USD	02/11/2020	115.00
0881	SEC	0220PM	47303	95557	Check	1	5309		BUYSSE, ALEX	Yes	Yes	No	USD	02/13/2020	115.00
0881	SEC	0220PM	47301	95558	Check	1	01591		ETHEN, TOM	Yes	Yes	No	USD	02/13/2020	115.00
0881	SEC	0220PM	47304	95559	Check	1	5462		HEMMANN, MICHAEL	Yes	Yes	No	USD	02/13/2020	115.00
0881	SEC	0220PM	47302	95560	Check	1	1953		IDE, GERALD	Yes	Yes	No	USD	02/13/2020	65.00
0881	SEC	0220PM	47305	95561	Check	1	5463		MOYNAGH, ROBERT	Yes	Yes	No	USD	02/13/2020	65.00
0881	SEC	0220PM	47313	95562	Check	1	5024		ERNST, DOUG	Yes	Yes	No	USD	02/14/2020	90.00
0881	SEC	0220PM	47312	95563	Check	1	4608		HELGET, BROOKS	Yes	Yes	No	USD	02/14/2020	65.00
0881	SEC	0220PM	47311	95564	Check	1	3986		HERMAN, TRENT	Yes	Yes	No	USD	02/14/2020	115.00
0881	SEC	0220PM	47307	95565	Check	1	1953		IDE, GERALD	Yes	Yes	No	USD	02/14/2020	65.00

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0881	SEC	0220PM	47309	95566	Check	1	2548		IND SCHOOL DISTRICT #108	Yes	No	No	USD	02/14/2020	175.50
0881	SEC	0220PM	47310	95567	Check	1	3797		MARXHAUSEN, ALAN	Yes	Yes	No	USD	02/14/2020	115.00
0881	SEC	0220PM	47308	95568	Check	1	2386		MOELLER, DALE	Yes	No	No	USD	02/14/2020	115.00
0881	SEC	0220PM	47306	95569	Check	1	1544		XCEL ENERGY	Yes	Yes	No	USD	02/14/2020	20.05
0881	SEC	0220PM	47314	95570	Check	1	1462	REMIT	BERNATELLO'S PIZZA, INC.	Yes	Yes	No	USD	02/14/2020	5,970.00
0881	SEC	0220PM	47315	95571	Check	1	3912		WRIGHT-HENNEPIN ELECTRIC COOP.	Yes	Yes	No	USD	02/14/2020	38.11
0881	SEC	0220PM	47322	95572	Check	1	5583		710 SPLIT LLC	Yes	Yes	No	USD	02/19/2020	170.00
0881	SEC	0220PM	47321	95573	Check	1	5487		ANDERSON, GARRETT	Yes	Yes	No	USD	02/19/2020	300.00
0881	SEC	0220PM	47317	95574	Check	1	00736	REMIT	CENTERPOINT ENERGY	Yes	No	No	USD	02/19/2020	9,239.89
0881	SEC	0220PM	47316	95575	Check	1	00469		IND SCHOOL DISTRICT #2687	Yes	Yes	No	USD	02/19/2020	175.00
0881	SEC	0220PM	47318	95576	Check	1	01522		REGION 5A, MSHSL	Yes	No	No	USD	02/19/2020	100.00
0881	SEC	0220PM	47320	95577	Check	1	4129		STATE TOURNAMENT BANQUET	Yes	Yes	No	USD	02/19/2020	90.00
0881	SEC	0220PM	47319	95578	Check	1	3993		WINDSTREAM LAKEDALE, INC	Yes	Yes	No	USD	02/19/2020	916.91
0881	SEC	0220PM	47327	95579	Check	1	5635		CHECKAL, TREVOR	Yes	No	No	USD	02/21/2020	115.00
0881	SEC	0220PM	47324	95580	Check	1	3322		FORD, DAN	Yes	Yes	No	USD	02/21/2020	115.00
0881	SEC	0220PM	47325	95581	Check	1	4608		HELGET, BROOKS	Yes	Yes	No	USD	02/21/2020	65.00
0881	SEC	0220PM	47326	95582	Check	1	5634		NORNES, CASEY	Yes	Yes	No	USD	02/21/2020	115.00
0881	SEC	0220PM	47323	95583	Check	1	1832		WROGE, DAVE	Yes	Yes	No	USD	02/21/2020	65.00
0881	SEC	0220PM	47349	95590	Check	1	5328		AMMERMAN, STEVE	Yes	No	No	USD	02/24/2020	115.00
0881	SEC	0220PM	47346	95591	Check	1	4820		DRUSCH, PETE	Yes	No	No	USD	02/24/2020	65.00
0881	SEC	0220PM	47348	95592	Check	1	5150		FREDRICK, BRIAN	Yes	Yes	No	USD	02/24/2020	115.00
0881	SEC	0220PM	47347	95593	Check	1	4861		JACOBSON, WAYNE	Yes	Yes	No	USD	02/24/2020	65.00
0881	SEC	0220PM	47350	95594	Check	1	5627		SAUNDERS, ALEC	Yes	No	No	USD	02/24/2020	115.00
0881	SEC	0220PM	47345	95595	Check	1	4416		XCEL ENERGY CENTER	Yes	Yes	Yes	USD	02/24/2020	540.00
0881	SEC	0220PM	47345	95595	Check	1	4416		XCEL ENERGY CENTER	Yes	Yes	Yes	USD	02/26/2020	(540.00)
0881	SEC	0220PM	47344	95596	Check	1	1963		YOUNGS, BEN	Yes	Yes	No	USD	02/24/2020	756.00
0881	SEC	0220PM	47354	95597	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC	Yes	No	No	USD	02/25/2020	497.47
0881	SEC	0220PM	47351	95598	Check	1	01620		BUREAU OF EDUC & RESEARCH, INC.	Yes	No	No	USD	02/25/2020	777.00
0881	SEC	0220PM	47353	95599	Check	1	2521		THREE RIVERS PARK DISTRICT	Yes	No	No	USD	02/25/2020	250.00
0881	SEC	0220PM	47352	95600	Check	1	1544		XCEL ENERGY	Yes	No	No	USD	02/25/2020	9,713.80
0881	SEC	0220PM	47357	95603	Check	1	01261		POWDER RIDGE SKI AREA	Yes	No	No	USD	02/26/2020	1,102.00
0881	SEC	0220PM	47360	95604	Check	1	5386		SOURCEWELL	Yes	No	No	USD	02/26/2020	35.00
0881	SEC	0220PM	47361	95605	Check	1	5637		STEDDY, LLC DBA INNERACTIVE	Yes	No	No	USD	02/26/2020	150.00
0881	SEC	0220PM	47358	95606	Check	1	4416		XCEL ENERGY CENTER	Yes	No	No	USD	02/26/2020	270.00
0881	SEC	0220PM	47359	95607	Check	1	4416		XCEL ENERGY CENTER	Yes	No	No	USD	02/26/2020	270.00
0881	SEC	0220PM	47362	95608	Check	1	3543		BARTH, JAKE	Yes	No	No	USD	02/27/2020	65.00
0881	SEC	0220PM	47366	95609	Check	1	5638		CASEY, TIM	Yes	No	No	USD	02/27/2020	115.00
0881	SEC	0220PM	47364	95610	Check	1	4820		DRUSCH, PETE	Yes	No	No	USD	02/27/2020	65.00
0881	SEC	0220PM	47365	95611	Check	1	5499		MIDDAGH, THOMAS	Yes	No	No	USD	02/27/2020	115.00

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0881	SEC	0220PM	47363	95612	Check	1	3567		UTSCH, ADAM	Yes	No	No	USD	02/27/2020	115.00
														Bank Total:	\$48,508.53
														Report Total:	\$48,508.53