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 Date	Amount
0881	SEC	1120PM	46845		Wire	1	5372		BMO HARRIS BANK NA	No	Yes	No	USD	11/30/2019	6,379.51
0881	SEC	1120PM	46846		Wire	1	5372		BMO HARRIS BANK NA	No	Yes	No	USD	11/30/2019	3,400.98
0881	SEC	1120PM	46683	95004	Check	1	1045		MARCO TECHNOLOGIES, LLC NW7128	Yes	Yes	No	USD	11/01/2019	293.51
0881	SEC	1120PM	46685	95005	Check	1	01522		REGION 5A, MSHSL	Yes	Yes	No	USD	11/04/2019	5,027.00
0881	SEC	1120PM	46687	95006	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC	Yes	Yes	No	USD	11/06/2019	476.17
0881	SEC	1120PM	46686	95007	Check	1	01548		GREEN LIGHTS RECYCLING, INC.	Yes	Yes	No	USD	11/06/2019	450.01
0881	SEC	1120PM	46688	95008	Check	1	02146	REMIT	BLICK ART MATERIALS	Yes	Yes	No	USD	11/08/2019	461.12
0881	SEC	1120PM	46689	95009	Check	1	5578		TURNER, MONICA	Yes	Yes	No	USD	11/08/2019	41.25
0881	SEC	1120PM	46799	95107	Check	1	5247		MAPLE LAKE ELEMENTARY PTA	Yes	No	No	USD	11/14/2019	400.00
0881	SEC	1120PM	46796	95108	Check	1	02588		US BANK TRUST, NA	Yes	Yes	No	USD	11/14/2019	1,100.00
0881	SEC	1120PM	46798	95109	Check	1	3912		WRIGHT-HENNEPIN ELECTRIC COOP.	Yes	Yes	No	USD	11/14/2019	47.91
0881	SEC	1120PM	46797	95110	Check	1	1544		XCEL ENERGY	Yes	Yes	No	USD	11/14/2019	8,895.36
0881	SEC	1120PM	46802	95112	Check	1	5583		710 SPLIT LLC	Yes	No	No	USD	11/18/2019	50.00
0881	SEC	1120PM	46801	95113	Check	1	01554		MARKET PLACE, THE	Yes	Yes	No	USD	11/18/2019	175.00
0881	SEC	1120PM	46807	95114	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC	Yes	No	No	USD	11/19/2019	476.17
0881	SEC	1120PM	46804	95115	Check	1	02567		BRAUN INTERTEC CORP	Yes	Yes	No	USD	11/19/2019	396.00
0881	SEC	1120PM	46805	95116	Check	1	2097		BUFFALO COMMUNITY MIDDLE SCHO(	Yes	No	No	USD	11/19/2019	150.00
0881	SEC	1120PM	46803	95117	Check	1	00736	REMIT	CENTERPOINT ENERGY	Yes	No	No	USD	11/19/2019	3,284.64
0881	SEC	1120PM	46806	95118	Check	1	2207		IND SCHOOL DISTRICT #463	Yes	No	No	USD	11/19/2019	125.00
0881	SEC	1120PM	46823	95124	Check	1	5120		BORER, CHRISTOPHER	Yes	Yes	No	USD	11/21/2019	115.00
0881	SEC	1120PM	46819	95125	Check	1	1129		FREESE, DALE	Yes	Yes	No	USD	11/21/2019	115.00
0881	SEC	1120PM	46822	95126	Check	1	2237		KEGLER, MIKE	Yes	Yes	No	USD	11/21/2019	65.00
0881	SEC	1120PM	46824	95127	Check	1	5499		MIDDAGH, THOMAS	Yes	Yes	No	USD	11/21/2019	115.00
0881	SEC	1120PM	46820	95128	Check	1	1147		SOUTHWEST MINNESOTA STATE UNIV	Yes	Yes	No	USD	11/21/2019	13,420.00
0881	SEC	1120PM	46821	95129	Check	1	1832		WROGE, DAVE	Yes	Yes	No	USD	11/21/2019	65.00
0881	SEC	1120PM	46825	95130	Check	1	5575		SGDJS	Yes	No	No	USD	11/25/2019	360.00
0881	SEC	1120PM	46826	95131	Check	1	5586		CUTTING EDGE CABINETS, INC.	Yes	Yes	No	USD	11/25/2019	13,438.00

Bank Total: $59,322.63

Report Total: $59,322.63