

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	0320PB	47436	95623	Check	1	5259		3X GEAR LLC	Yes	No	No	USD	03/06/2020	1,060.00
0881	SEC	0320PB	47406	95624	Check	1	02210		ALL STAR TROPHY & AWARDS, INC	Yes	No	No	USD	03/06/2020	1,214.00
0881	SEC	0320PB	47390	95625	Check	1	00267		A-MEAT SHOPPE	Yes	No	No	USD	03/06/2020	64.77
0881	SEC	0320PB	47430	95626	Check	1	4909		AVIANDS	Yes	No	No	USD	03/06/2020	29,904.33
0881	SEC	0320PB	47407	95627	Check	1	1005		BARTELS, BRUCE	Yes	No	No	USD	03/06/2020	153.36
0881	SEC	0320PB	47408	95628	Check	1	1083		BATTERIES PLUS	Yes	No	No	USD	03/06/2020	135.92
0881	SEC	0320PB	47410	95629	Check	1	1462	REMIT	BERNATELLO'S PIZZA, INC.	Yes	No	No	USD	03/06/2020	108.00
0881	SEC	0320PB	47402	95630	Check	1	01099		BERNICK'S PEPSI-COLA	Yes	No	No	USD	03/06/2020	417.60
0881	SEC	0320PB	47453	95631	Check	1	5643		BERSCHIED, JACKSON	Yes	No	No	USD	03/06/2020	70.10
0881	SEC	0320PB	47449	95632	Check	1	5636		BLOCK, SHERILYN	Yes	No	No	USD	03/06/2020	89.99
0881	SEC	0320PB	47413	95633	Check	1	2001		BROTHERS FIRE & SECURITY	Yes	No	No	USD	03/06/2020	288.00
0881	SEC	0320PB	47432	95634	Check	1	4973		BUFFALO DRY CLEANERS	Yes	No	No	USD	03/06/2020	14.50
0881	SEC	0320PB	47445	95635	Check	1	5603		BUILDING MATERIAL SUPPLY, INC	Yes	No	No	USD	03/06/2020	84.00
0881	SEC	0320PB	47428	95636	Check	1	4771		BUSINESS IMPACT GROUP LLC	Yes	No	No	USD	03/06/2020	1,432.24
0881	SEC	0320PB	47414	95637	Check	1	2109		CDW GOVERNMENT, INC	Yes	No	No	USD	03/06/2020	176.66
0881	SEC	0320PB	47387	95638	Check	1	00223		CENTRAL MN ERDC	Yes	No	No	USD	03/06/2020	2,628.13
0881	SEC	0320PB	47388	95639	Check	1	00223		CENTRAL MN ERDC	Yes	No	No	USD	03/06/2020	2,843.00
0881	SEC	0320PB	47389	95640	Check	1	00223		CENTRAL MN ERDC	Yes	No	No	USD	03/06/2020	2,843.00
0881	SEC	0320PB	47431	95641	Check	1	4911		CHARTER COMMUNICATIONS	Yes	No	No	USD	03/06/2020	8.63
0881	SEC	0320PB	47400	95642	Check	1	01041		CITY OF MAPLE LAKE	Yes	No	No	USD	03/06/2020	1,512.89
0881	SEC	0320PB	47427	95643	Check	1	4643		CROWN AWARDS	Yes	No	No	USD	03/06/2020	116.30
0881	SEC	0320PB	47409	95644	Check	1	1116		CUB FOODS	Yes	No	No	USD	03/06/2020	130.00
0881	SEC	0320PB	47415	95645	Check	1	2525		DANIEL SCHMIDT LIGHTING, INC.	Yes	No	No	USD	03/06/2020	1,342.60
0881	SEC	0320PB	47446	95646	Check	1	5605		DIERSCHKE, JULIE ANN	Yes	No	No	USD	03/06/2020	10.00
0881	SEC	0320PB	47429	95647	Check	1	4775		DOLLAR GENERAL	Yes	No	No	USD	03/06/2020	10.00
0881	SEC	0320PB	47422	95648	Check	1	3796		GRAINGER	Yes	No	No	USD	03/06/2020	545.82
0881	SEC	0320PB	47412	95649	Check	1	1761		GRANITE CITY JOBBING CO. INC.	Yes	No	No	USD	03/06/2020	885.06
0881	SEC	0320PB	47433	95650	Check	1	5175		GREENLUN, LORI	Yes	No	No	USD	03/06/2020	33.39
0881	SEC	0320PB	47393	95651	Check	1	00423		H & H SPORT SHOP	Yes	No	No	USD	03/06/2020	101.06
0881	SEC	0320PB	47452	95652	Check	1	5642		HAGEN, RYLEY	Yes	No	No	USD	03/06/2020	35.05
0881	SEC	0320PB	47392	95653	Check	1	00376	REMIT	HILLYARD / HUTCHINSON	Yes	No	No	USD	03/06/2020	2,494.97
0881	SEC	0320PB	47416	95654	Check	1	2881		HOLT TOUR AND CHARTER	Yes	No	No	USD	03/06/2020	600.00
0881	SEC	0320PB	47439	95655	Check	1	5334		INK WIZARDS	Yes	No	No	USD	03/06/2020	4,150.00
0881	SEC	0320PB	47450	95656	Check	1	5640		INSTITUTE FOR MULTI-SENSORY EDU	Yes	No	No	USD	03/06/2020	1,275.00
0881	SEC	0320PB	47398	95657	Check	1	00655		INTERMEDIATE DISTRICT 287	Yes	No	No	USD	03/06/2020	247.00
0881	SEC	0320PB	47417	95658	Check	1	2923		J & J ATHLETICS	Yes	No	No	USD	03/06/2020	649.75
0881	SEC	0320PB	47386	95659	Check	1	00203		J W PEPPER & SON, INC.	Yes	No	No	USD	03/06/2020	63.09
0881	SEC	0320PB	47394	95660	Check	1	00516		JOSTENS INC	Yes	No	No	USD	03/06/2020	1,260.00
0881	SEC	0320PB	47442	95661	Check	1	5532		KINETIC LEASING, INC.	Yes	No	No	USD	03/06/2020	380.00

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	0320PB	47435	95662	Check	1	5214		KUSCHE, MATTHEW	Yes	No	No	USD	03/06/2020	355.00
0881	SEC	0320PB	47441	95663	Check	1	5407		LAKE MARIA LANDSCAPING	Yes	No	No	USD	03/06/2020	3,800.00
0881	SEC	0320PB	47395	95664	Check	1	00547		LAKE REGION OIL ASSOCIATION	Yes	No	No	USD	03/06/2020	406.13
0881	SEC	0320PB	47396	95665	Check	1	00566		LENGYEL LECTRIC	Yes	No	No	USD	03/06/2020	1,285.88
0881	SEC	0320PB	47411	95666	Check	1	1732		M & M BUS SERVICE INC	Yes	No	No	USD	03/06/2020	77,875.01
0881	SEC	0320PB	47403	95667	Check	1	01335		MANUEL, LAWRENCE	Yes	No	No	USD	03/06/2020	50.00
0881	SEC	0320PB	47437	95668	Check	1	5299		MAPLE LAKE BP	Yes	No	No	USD	03/06/2020	663.00
0881	SEC	0320PB	47434	95669	Check	1	5191		MARCO TECHNOLOGIES LLC	Yes	No	No	USD	03/06/2020	1,527.53
0881	SEC	0320PB	47397	95670	Check	1	00625		MAWSECO DISTRICT #938	Yes	No	No	USD	03/06/2020	13,075.44
0881	SEC	0320PB	47419	95671	Check	1	3528		MID CENTRAL DOOR	Yes	No	No	USD	03/06/2020	4,996.53
0881	SEC	0320PB	47447	95672	Check	1	5632		MUNSTERTEIGER, KEVIN	Yes	No	No	USD	03/06/2020	60.61
0881	SEC	0320PB	47418	95673	Check	1	3000		MURPHY MANAGEMENT CONSULTANT	Yes	No	No	USD	03/06/2020	1,260.00
0881	SEC	0320PB	47420	95674	Check	1	3697	REMIT	NCS PEARSON, INC.	Yes	No	No	USD	03/06/2020	56.25
0881	SEC	0320PB	47438	95675	Check	1	5330		NELSON, MARISELA	Yes	No	No	USD	03/06/2020	110.00
0881	SEC	0320PB	47426	95676	Check	1	4380		PAW PUBLICATIONS, LLC	Yes	No	No	USD	03/06/2020	305.50
0881	SEC	0320PB	47423	95677	Check	1	3934		PSAT/NMSQT	Yes	No	No	USD	03/06/2020	576.00
0881	SEC	0320PB	47448	95678	Check	1	5633		PUSH PEDAL PULL	Yes	No	No	USD	03/06/2020	645.94
0881	SEC	0320PB	47404	95679	Check	1	01726		RUSSELL SECURITY RESOURCE INC	Yes	No	No	USD	03/06/2020	166.85
0881	SEC	0320PB	47424	95680	Check	1	3990		SCHMITT MUSIC	Yes	No	No	USD	03/06/2020	227.09
0881	SEC	0320PB	47405	95681	Check	1	01898	REMIT	SIEMENS INDUSTRY, INC	Yes	No	No	USD	03/06/2020	3,393.00
0881	SEC	0320PB	47440	95682	Check	1	5387		SOUTHERN MINNESOTA INSPECTION	Yes	No	No	USD	03/06/2020	6,792.38
0881	SEC	0320PB	47443	95683	Check	1	5573		THOMAS, SARAH	Yes	No	No	USD	03/06/2020	49.30
0881	SEC	0320PB	47391	95684	Check	1	00299		UNIQUE SOFTWARE CORP.	Yes	No	No	USD	03/06/2020	65.00
0881	SEC	0320PB	47451	95685	Check	1	5641		UNIVERSITY OF COLORADO - BOULDE	Yes	No	No	USD	03/06/2020	1,000.00
0881	SEC	0320PB	47425	95686	Check	1	4314		US BANK OPERATIONS CENTER	Yes	No	No	USD	03/06/2020	4,310.42
0881	SEC	0320PB	47421	95687	Check	1	3746		USI	Yes	No	No	USD	03/06/2020	97.85
0881	SEC	0320PB	47444	95688	Check	1	5593		VANDAL, GREG	Yes	No	No	USD	03/06/2020	5,207.52
0881	SEC	0320PB	47399	95689	Check	1	00733		VIKING COCA-COLA BOTTLING CO	Yes	No	No	USD	03/06/2020	169.75
0881	SEC	0320PB	47401	95690	Check	1	01095		WRIGHT TECHNICAL CENTER	Yes	No	No	USD	03/06/2020	12,221.61

Bank Total: \$200,127.80Report Total: \$200,127.80