

## TrekNorth High School

### Payment Register by Bank and Check Number

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
4106	FFB		10027		Wire	1	1076	CITY OF BEMIDJI	No	Yes	No	USD	08/17/2015	272.31
4106	FFB		10028		Wire	1	1099	MN ASSOCIATION OF CHARTER SCHO	No	Yes	No	USD	08/17/2015	508.58
4106	FFB		10034		Wire	2	1813	MN DEPARTMENT OF REVENUE	No	Yes	No	USD	08/27/2015	4,022.20
4106	FFB		10035		Wire	2	1816	PERA	No	Yes	No	USD	08/27/2015	4,457.11
4106	FFB		10036		Wire	2	1817	Internal Revenue Service	No	Yes	No	USD	08/27/2015	28,160.34
4106	FFB		10037		Wire	2	21000	TRA	No	Yes	No	USD	08/27/2015	14,252.78
4106	FFB		10038		Wire	2	21002	AFLAC	No	Yes	No	USD	08/27/2015	3,064.17
4106	FFB		10017	9408	Check	1	1088	Apple, Inc.	Yes	Yes	No	USD	08/07/2015	29,325.00
4106	FFB		10018	9409	Check	1	1115	CAROLINA BIOLOGICAL SUPPLY	Yes	Yes	No	USD	08/07/2015	712.16
4106	FFB		10020	9410	Check	1	2304	Clifton Larson Allen (CLA)	Yes	Yes	No	USD	08/07/2015	1,416.25
4106	FFB		10021	9411	Check	1	2335	Lids Team Sports	Yes	Yes	No	USD	08/07/2015	383.00
4106	FFB		10022	9413	Check	1	2336	School Mart	Yes	Yes	No	USD	08/07/2015	5,151.90
4106	FFB		10019	9414	Check	1	2130	WASTE MANAGEMENT OF WI-MN	Yes	Yes	No	USD	08/07/2015	525.29
4106	FFB		10023	9415	Check	1	1165	BELTRAMI COUNTY SOLID WASTE	Yes	Yes	No	USD	08/07/2015	452.52
4106	FFB		10024	9416	Check	1	1647	ISES OF MN	Yes	Yes	No	USD	08/17/2015	12,850.00
4106	FFB		10026	9417	Check	1	2335	Lids Team Sports	Yes	Yes	No	USD	08/17/2015	406.00
4106	FFB		10025	9418	Check	1	2131	NAYLOR PROPERTY MANAGEMENT	Yes	Yes	No	USD	08/17/2015	29,180.00
4106	FFB		10042	9419	Check	2	1593	DELTA DENTAL	Yes	No	No	USD	08/27/2015	1,207.50
4106	FFB		10041	9420	Check	1	1201	NORTHWEST SERVICE COOP/BCBS	Yes	No	No	USD	08/27/2015	8,954.50
4106	FFB		10040	9421	Check	1	1186	PRINCIPAL LIFE	Yes	No	No	USD	08/27/2015	1,273.86
4106	FFB		10039	9422	Check	1	1058	REGION ONE	Yes	No	No	USD	08/27/2015	2,101.79
4106	FFB		10057	9423	Check	1	2304	Clifton Larson Allen (CLA)	Yes	No	No	USD	08/31/2015	440.00
4106	FFB		10049	9424	Check	1	1449	COLLEGE BOARD	Yes	No	No	USD	08/31/2015	325.00
4106	FFB		10056	9425	Check	1	2241	D&L Cleaning and Restoration Spec. INC	Yes	No	No	USD	08/31/2015	2,500.00
4106	FFB		10046	9426	Check	1	1071	DAN MCKEON	Yes	No	No	USD	08/31/2015	53.12
4106	FFB		10053	9427	Check	1	2115	EKREN MILLER	Yes	No	No	USD	08/31/2015	264.92
4106	FFB		10052	9428	Check	1	1884	GE CAPITAL C/O RICOH USA PROGRAM	Yes	No	No	USD	08/31/2015	682.71
4106	FFB		10054	9429	Check	1	2125	Leslie Drimel	Yes	No	No	USD	08/31/2015	200.00
4106	FFB		10048	9430	Check	1	1093	Miller, McDonald, Inc.	Yes	No	No	USD	08/31/2015	4,500.00
4106	FFB		10044	9431	Check	1	1052	MN ENERGY RESOURCES CORP	Yes	No	No	USD	08/31/2015	204.61
4106	FFB		10043	9432	Check	1	1016	MN STATE HIGH SCHOOL LEAGUE	Yes	No	No	USD	08/31/2015	1,190.00
4106	FFB		10047	9433	Check	1	1090	OTTERTAIL POWER CO	Yes	No	No	USD	08/31/2015	1,446.36
4106	FFB		10045	9434	Check	1	1062	PITNEY BOWES	Yes	No	No	USD	08/31/2015	500.00
4106	FFB		10051	9435	Check	1	1771	RIVERPORT INSURANCE COMP	Yes	No	No	USD	08/31/2015	23,809.78
4106	FFB		10058	9436	Check	1	2346	Sarah Winger	Yes	No	No	USD	08/31/2015	200.00
4106	FFB		10050	9437	Check	1	1575	SCHOLASTIC INC.	Yes	No	No	USD	08/31/2015	22.98
4106	FFB		10055	9438	Check	1	2132	TOSHIBA BUSINESS SOLUTIONS	Yes	No	No	USD	08/31/2015	378.06
4106	FFB		10061	9439	Check	1	1206	AMAZON.COM	Yes	No	No	USD	08/31/2015	1,861.19
4106	FFB		10066	9440	Check	1	2252	ARVIG	Yes	No	No	USD	08/31/2015	298.58

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4106	FFB		10065	9441	Check	1 2233		BEMIDJI BEST AUTO	Yes	No	No	USD	08/31/2015	334.80
4106	FFB		10063	9442	Check	1 1635		CDW GOVERNMENT INC	Yes	No	No	USD	08/31/2015	3,583.65
4106	FFB		10068	9443	Check	1 2281		GREGG'S PLUMBING & HEATING INC	Yes	No	No	USD	08/31/2015	222.00
4106	FFB		10069	9444	Check	1 2302		IAT Interactive, LLC	Yes	No	No	USD	08/31/2015	10,466.30
4106	FFB		10070	9445	Check	1 2335		Lids Team Sports	Yes	No	No	USD	08/31/2015	28.00
4106	FFB		10060	9446	Check	1 1161		MPS	Yes	No	No	USD	08/31/2015	139.05
4106	FFB		10064	9447	Check	1 1921		ORDWAY THEATER	Yes	No	No	USD	08/31/2015	210.00
4106	FFB		10067	9448	Check	1 2257		SCIENCE MUSEUM OF MN	Yes	No	No	USD	08/31/2015	111.00
4106	FFB		10059	9449	Check	1 1023		SPED FORMS INC	Yes	No	No	USD	08/31/2015	837.00
4106	FFB		10062	9450	Check	1 1325		WAL-MART	Yes	No	No	USD	08/31/2015	189.65
4106	FFB		10013	12164	Check	1 2206		TRAVEL	Yes	Yes	No	USD	08/07/2015	362.77
4106	FFB		10015	12165	Check	1 2329		IXL Learning, Inc.	Yes	Yes	No	USD	08/07/2015	349.00
4106	FFB		10014	12166	Check	1 2311		Soccer.com	Yes	Yes	No	USD	08/07/2015	94.07
4106	FFB		10029	12167	Check	1 2342		General Partitions	Yes	Yes	No	USD	08/24/2015	90.76
4106	FFB		10030	12168	Check	1 1483		OFFICE DEPOT	Yes	Yes	No	USD	08/24/2015	36.68
4106	FFB		10031	12169	Check	1 2340		Floatographs	Yes	Yes	No	USD	08/24/2015	105.00
4106	FFB		10032	12170	Check	1 1841		OAP/SLP	Yes	Yes	No	USD	08/24/2015	915.57
4106	FFB		10033	12171	Check	1 2206		TRAVEL	Yes	Yes	No	USD	08/24/2015	251.95
4106	FFB		10071	12172	Check	1 2206		TRAVEL	Yes	Yes	No	USD	08/31/2015	291.36
4106	FFB		10072	12173	Check	1 2343		Vista Higher learning	Yes	Yes	No	USD	08/31/2015	427.20
4106	FFB		10073	12174	Check	1 1024		APPLE COMPUTER	Yes	Yes	No	USD	08/31/2015	21.46
4106	FFB		10074	12175	Check	1 1991		FUEL	Yes	Yes	No	USD	08/31/2015	71.10

Bank Total: \$206,692.94

Report Total: \$206,692.94