

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		12111		Wire	1	2468	Avidia	No	Yes	No	USD	08/29/2017	1,035.00
4106	FFB		12112		Wire	2	1813	MN DEPARTMENT OF REVENUE	No	Yes	No	USD	08/29/2017	4,894.09
4106	FFB		12113		Wire	2	1816	PERA	No	Yes	No	USD	08/29/2017	5,091.05
4106	FFB		12114		Wire	2	1817	Internal Revenue Service	No	Yes	No	USD	08/29/2017	32,221.75
4106	FFB		12115		Wire	2	21000	TRA	No	Yes	No	USD	08/29/2017	15,038.02
4106	FFB		12116		Wire	2	21002	AFLAC	No	Yes	No	USD	08/29/2017	2,980.01
4106	FFB		12135		Wire	1	1076	CITY OF BEMIDJI	No	Yes	No	USD	08/08/2017	267.14
4106	FFB		12136		Wire	1	1099	MN ASSOCIATION OF CHARTER SCHO	No	Yes	No	USD	08/08/2017	380.79
4106	FFB		12121	12662	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/31/2017	215.99
4106	FFB		12122	12663	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/08/2017	48.98
4106	FFB		12123	12664	Check	1	1102	Don Johnston Inc	Yes	Yes	No	USD	08/08/2017	14.97
4106	FFB		12124	12665	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/08/2017	24.99
4106	FFB		12125	12666	Check	1	2485	Teachers pay Teachers	Yes	Yes	No	USD	08/08/2017	35.00
4106	FFB		12126	12667	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/08/2017	107.71
4106	FFB		12127	12668	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/08/2017	70.00
4106	FFB		12128	12669	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/08/2017	392.27
4106	FFB		12129	12670	Check	1	1061	LUEKENS	Yes	Yes	No	USD	08/08/2017	10.97
4106	FFB		12130	12671	Check	1	1206	AMAZON.COM	Yes	Yes	No	USD	08/08/2017	101.98
4106	FFB		12131	12672	Check	1	1231	TARGET	Yes	Yes	No	USD	08/08/2017	147.20
4106	FFB		12132	12673	Check	1	2474	TCI	Yes	Yes	No	USD	08/08/2017	254.00
4106	FFB		12133	12674	Check	1	2609	International Baccalaureate	Yes	Yes	No	USD	08/08/2017	1,210.80
4106	FFB		12134	12675	Check	1	1001	OFFICE MAX INC	Yes	Yes	No	USD	08/08/2017	342.64
4106	FFB		12090	20510	Check	1	1431	ACT	Yes	Yes	No	USD	08/09/2017	1,696.50
4106	FFB		12089	20511	Check	1	1165	BELTRAMI COUNTY SOLID WASTE	Yes	Yes	No	USD	08/09/2017	569.02
4106	FFB		12097	20512	Check	1	2597	Continental Clay - Minneapolis	Yes	Yes	No	USD	08/09/2017	297.60
4106	FFB		12091	20513	Check	1	1904	DIEHL PROJECT MANAGEMENT, INC	Yes	Yes	No	USD	08/09/2017	7,905.00
4106	FFB		12098	20514	Check	1	2603	Eagle Vista Ranch & Wellness Center	Yes	Yes	No	USD	08/09/2017	300.00
4106	FFB		12095	20515	Check	1	2466	FORUM COMMUNICATIONS COMPANY	Yes	Yes	Yes	USD	08/09/2017	0.00
4106	FFB		12096	20516	Check	1	2582	MSHSL	Yes	Yes	No	USD	08/09/2017	100.00
4106	FFB		12092	20517	Check	1	2131	NAYLOR PROPERTY MANAGEMENT	Yes	Yes	No	USD	08/09/2017	29,180.00
4106	FFB		12088	20518	Check	1	1021	PAUL BUNYAN TELEPHONE	Yes	Yes	No	USD	08/09/2017	840.13
4106	FFB		12093	20519	Check	1	2208	Region 1	Yes	Yes	No	USD	08/09/2017	2,221.50
4106	FFB		12094	20520	Check	1	2208	Region 1	Yes	Yes	No	USD	08/09/2017	140.00
4106	FFB		12099	20521	Check	1	2466	FORUM COMMUNICATIONS COMPANY	Yes	Yes	No	USD	08/09/2017	917.36
4106	FFB		12107	20522	Check	1	2605	Amanda Loftus	Yes	Yes	No	USD	08/21/2017	200.00
4106	FFB		12100	20523	Check	1	1088	Apple, Inc.	Yes	Yes	No	USD	08/21/2017	21,233.90
4106	FFB		12110	20524	Check	1	2608	Julie Quanrud	Yes	No	No	USD	08/21/2017	200.00
4106	FFB		12109	20525	Check	1	2607	Leslie Harper	Yes	Yes	No	USD	08/21/2017	200.00
4106	FFB		12101	20526	Check	1	1090	OTTERTAIL POWER CO	Yes	Yes	No	USD	08/21/2017	1,589.07

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 Date	Amount
4106	FFB		12105	20527	Check	1 2196		ROSE HAWKINS	Yes	Yes	No	USD	08/21/2017	200.00
4106	FFB		12104	20528	Check	1 2132		TOSHIBA BUSINESS SOLUTIONS	Yes	Yes	No	USD	08/21/2017	378.06
4106	FFB		12108	20529	Check	1 2606		Tracy Goodwin	Yes	No	No	USD	08/21/2017	100.00
4106	FFB		12102	20530	Check	1 1325		WAL-MART	Yes	Yes	No	USD	08/21/2017	269.12
4106	FFB		12103	20531	Check	1 2130		WASTE MANAGEMENT OF WI-MN	Yes	Yes	No	USD	08/21/2017	478.54
4106	FFB		12106	20532	Check	1 2604		Wendy Greenberg	Yes	Yes	No	USD	08/21/2017	200.00
4106	FFB		12120	20533	Check	2 1593		DELTA DENTAL	Yes	No	No	USD	08/29/2017	1,283.85
4106	FFB		12119	20534	Check	1 1201		NORTHWEST SERVICE COOP SCHOOL	Yes	No	No	USD	08/29/2017	10,361.50
4106	FFB		12118	20535	Check	1 1186		PRINCIPAL LIFE	Yes	No	No	USD	08/29/2017	1,019.93
4106	FFB		12117	20536	Check	1 1058		REGION ONE	Yes	No	No	USD	08/29/2017	837.50

Bank Total: \$147,603.93

Report Total: \$147,603.93