

ISD #881 Maple Lake Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				Amount
									Print	Recon	Void	Date	
BNYM	0425PM	55953		Wire	1	6287	TRU INDUSTRIES, INC.		No	Yes	No	04/29/2025	50,840.95
Bank Total:													\$50,840.95
SEC	0425PM	55900		Wire	1	1544	XCEL ENERGY		No	Yes	No	04/15/2025	203.06
SEC	0425PM	55901		Wire	1	1544	XCEL ENERGY		No	Yes	No	04/15/2025	4,526.40
SEC	0425PM	55902		Wire	1	6093	BULK BOOKSTORE		No	Yes	No	04/15/2025	1,432.75
SEC	0425PM	55903		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	04/07/2025	18,787.96
SEC	0425PM	55943		Wire	1	1544	XCEL ENERGY		No	No	No	04/29/2025	1,631.86
SEC	0425PM	55815	102613	Check	1	01522	REGION 5A, MSHSL		Yes	Yes	No	04/03/2025	150.00
SEC	0425PM	55816	102614	Check	1	2058	RIDDELL ALL AMERICAN		Yes	Yes	No	04/03/2025	4,637.73
SEC	0425PM	55817	102615	Check	1	6370	VIETHS, SHANNON		Yes	Yes	No	04/03/2025	672.00
SEC	0425PM	55894	102674	Check	1	4909	AVIANDS		Yes	Yes	No	04/15/2025	40,278.36
SEC	0425PM	55896	102675	Check	1	5437	BARKER, CURT		Yes	Yes	No	04/15/2025	130.00
SEC	0425PM	55895	102676	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	04/15/2025	130.00
SEC	0425PM	55899	102677	Check	1	6185	CHROME HERO LLC		Yes	Yes	No	04/15/2025	1,149.00
SEC	0425PM	55892	102678	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	04/15/2025	771.79
SEC	0425PM	55891	102679	Check	1	1363	IND SCHOOL DISTRICT #912		Yes	No	No	04/15/2025	230.00
SEC	0425PM	55898	102680	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/15/2025	130.00
SEC	0425PM	55890	102681	Check	1	01522	REGION 5A, MSHSL		Yes	Yes	No	04/15/2025	120.00
SEC	0425PM	55897	102682	Check	1	6134	UECKER, CLARE		Yes	Yes	No	04/15/2025	185.00
SEC	0425PM	55893	102683	Check	1	3912	WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	04/15/2025	43.04
SEC	0425PM	55909	102684	Check	1	3698	ARROW LIFT		Yes	Yes	No	04/17/2025	1,528.00
SEC	0425PM	55906	102685	Check	1	00736	CENTERPOINT ENERGY	REMIT	Yes	No	No	04/17/2025	9,110.02
SEC	0425PM	55910	102686	Check	1	5351	DOTY, BRIAN		Yes	Yes	No	04/17/2025	130.00
SEC	0425PM	55913	102687	Check	1	6261	ECKLUND, MATTHEW AND SAMANTHA		Yes	No	No	04/17/2025	20.00
SEC	0425PM	55908	102688	Check	1	2880	FOBBE, WILLIAM G.		Yes	Yes	No	04/17/2025	407.00
SEC	0425PM	55904	102689	Check	1	00203	J W PEPPER & SON, INC.		Yes	Yes	No	04/17/2025	184.99
SEC	0425PM	55911	102690	Check	1	5456	KOPETKA, FRANK		Yes	Yes	No	04/17/2025	130.00
SEC	0425PM	55905	102691	Check	1	00566	LENGYEL LECTRIC		Yes	Yes	No	04/17/2025	105.00
SEC	0425PM	55907	102692	Check	1	1065	MEYER, ERIC		Yes	Yes	No	04/17/2025	81.00
SEC	0425PM	55912	102693	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/17/2025	130.00
SEC	0425PM	55915	102694	Check	1	2253	BORG, DWAYNE		Yes	No	No	04/20/2025	260.00
SEC	0425PM	55916	102695	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/20/2025	260.00
SEC	0425PM	55914	102696	Check	1	1658	ROISUN, DENNIS		Yes	Yes	No	04/20/2025	260.00
SEC	0425PM	55919	102697	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	04/22/2025	6,955.50
SEC	0425PM	55920	102698	Check	1	5437	BARKER, CURT		Yes	Yes	No	04/22/2025	130.00
SEC	0425PM	55918	102699	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	04/22/2025	130.00
SEC	0425PM	55923	102700	Check	1	6388	LAGERGREN, BENJAMIN		Yes	No	No	04/22/2025	114.40

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											Void	Date	
SEC	0425PM	55917	102701	Check	1	2244	MN DEPT OF PUBLIC SAFETY		Yes	Yes	No	04/22/2025	3,456.11
SEC	0425PM	55921	102702	Check	1	6028	NORTH SHORE GYM SALES LLC		Yes	Yes	No	04/22/2025	3,749.00
SEC	0425PM	55922	102703	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/22/2025	130.00
SEC	0425PM	55927	102704	Check	1	4305	ANDERSONS		Yes	Yes	No	04/23/2025	591.42
SEC	0425PM	55926	102705	Check	1	2109	CDW GOVERNMENT, INC		Yes	No	No	04/23/2025	320.00
SEC	0425PM	55928	102706	Check	1	4440	CK SEPTIC SERVICE & TOILET RENTAL		Yes	Yes	No	04/23/2025	945.00
SEC	0425PM	55929	102707	Check	1	5058	MIDWEST MACHINERY CO		Yes	Yes	No	04/23/2025	36.29
SEC	0425PM	55931	102708	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	Yes	04/23/2025	260.00
SEC	0425PM	55931	102708	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	Yes	04/24/2025	(260.00)
SEC	0425PM	55924	102709	Check	1	00768	OLMSCHIED, BRIAN		Yes	No	No	04/23/2025	260.00
SEC	0425PM	55925	102710	Check	1	1537	PIONEER DRAMA SERVICE		Yes	No	No	04/23/2025	44.00
SEC	0425PM	55930	102711	Check	1	5983	SIMMONS, CARL		Yes	No	No	04/23/2025	260.00
SEC	0425PM	55932	102712	Check	1	6150	TEN SIGMA INC.		Yes	No	No	04/23/2025	69.00
SEC	0425PM	55947	102715	Check	1	4960	BLACKMAN, BRIAN		Yes	No	No	04/29/2025	195.00
SEC	0425PM	55946	102716	Check	1	2253	BORG, DWAYNE		Yes	No	No	04/29/2025	130.00
SEC	0425PM	55951	102717	Check	1	6207	ITEN, ZACHARY		Yes	No	No	04/29/2025	110.00
SEC	0425PM	55944	102718	Check	1	00682	LITFIN, TIM		Yes	No	No	04/29/2025	130.00
SEC	0425PM	55949	102719	Check	1	5977	MCDONALD'S - TWO HARBORS, MN		Yes	No	No	04/29/2025	954.77
SEC	0425PM	55952	102720	Check	1	6284	ODDO, MICHAEL		Yes	No	No	04/29/2025	1,237.50
SEC	0425PM	55948	102721	Check	1	5906	PRIBYL, RACHEL		Yes	No	No	04/29/2025	458.00
SEC	0425PM	55950	102722	Check	1	6117	TERLINDEN, KEITH		Yes	No	No	04/29/2025	130.00
SEC	0425PM	55945	102723	Check	1	1832	WROGE, DAVE		Yes	No	No	04/29/2025	130.00
SEC	0425PM	55956	102724	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	04/30/2025	313.60
SEC	0425PM	55957	102725	Check	1	02616	CHEELEY, PETE		Yes	No	No	04/30/2025	260.00
SEC	0425PM	55962	102726	Check	1	4396	COUNTRY INN HOTEL		Yes	No	No	04/30/2025	220.76
SEC	0425PM	55959	102727	Check	1	2923	J & J ATHLETICS		Yes	No	No	04/30/2025	200.00
SEC	0425PM	55963	102728	Check	1	5193	LAGERGREN, MARK		Yes	No	No	04/30/2025	420.00
SEC	0425PM	55954	102729	Check	1	00643	REMIT LAKESHORE LEARNING MATERIALS LI		Yes	No	No	04/30/2025	339.55
SEC	0425PM	55964	102730	Check	1	6145	NORTHAGEN, DUANE		Yes	No	No	04/30/2025	260.00
SEC	0425PM	55958	102731	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	04/30/2025	980.00
SEC	0425PM	55960	102732	Check	1	3242	TRIPP, GARY		Yes	No	No	04/30/2025	260.00
SEC	0425PM	55965	102733	Check	1	6370	VIETHS, SHANNON		Yes	No	No	04/30/2025	840.00
SEC	0425PM	55955	102734	Check	1	01093	WRIGHT COUNTY TAXPAYER SERVICE		Yes	No	No	04/30/2025	12,648.30
SEC	0425PM	55961	102735	Check	1	3265	WURM, DEBBIE		Yes	No	No	04/30/2025	546.00

Bank Total: \$125,769.16Report Total: \$176,610.11