

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	Print	Recon	Pay/Void		Amount
											Void	Date	
SEC	1225PM	55302		Wire	1 00673		MN DEPT OF EMPLOY & ECON DEV		No	Yes	No	12/03/2024	29,188.50
SEC	1225PM	55303		Wire	1 1544		XCEL ENERGY		No	Yes	No	12/11/2024	185.55
SEC	1225PM	55341		Wire	1 5372		BMO HARRIS BANK NA		No	Yes	No	12/05/2024	14,359.16
SEC	1225PM	55380		Wire	1 5372		BMO HARRIS BANK NA		No	Yes	No	12/05/2024	9.99
SEC	1225pm	55249	102161	Check	1 3250		GRAMS, RYAN		Yes	No	No	12/02/2024	155.00
SEC	1225pm	55252	102162	Check	1 6291		KOHL'S, JEFF	Ind/Sole Proprietor	Yes	Yes	No	12/02/2024	155.00
SEC	1225pm	55247	102163	Check	1 1305		SALZMANN, BRENDA		Yes	Yes	No	12/02/2024	135.00
SEC	1225pm	55250	102164	Check	1 4377		SANOSKI, BRIANNA		Yes	Yes	No	12/02/2024	135.00
SEC	1225pm	55251	102165	Check	1 5283		SEGUIN, NIKKI	Ind/Sole Proprietor	Yes	Yes	No	12/02/2024	135.00
SEC	1225pm	55253	102166	Check	1 6335		VOELKER, JEREMY	Ind/Sole Proprietor	Yes	Yes	No	12/02/2024	155.00
SEC	1225pm	55248	102167	Check	1 1544		XCEL ENERGY		Yes	Yes	No	12/02/2024	752.57
SEC	1225PM	55288	102202	Check	1 5905		STMA YOUTH GYMNASTICS CLUB	Other	Yes	Yes	No	12/06/2024	600.00
SEC	1225PM	55323	102208	Check	1 5259		3X GEAR LLC		Yes	Yes	No	12/12/2024	1,265.00
SEC	1225PM	55322	102209	Check	1 4909		AVIANDS		Yes	Yes	No	12/12/2024	45,175.64
SEC	1225PM	55327	102210	Check	1 6254		BBE COMMUNITY EDUCATION	Other	Yes	No	No	12/12/2024	125.00
SEC	1225PM	55308	102211	Check	1 01099		BERNICK'S PEPSI-COLA		Yes	Yes	No	12/12/2024	336.00
SEC	1225PM	55313	102212	Check	1 2001		BROTHERS FIRE & SECURITY		Yes	Yes	No	12/12/2024	866.00
SEC	1225PM	55326	102213	Check	1 6000	REMIT2	CHARTER COMMUNICATIONS HOLDIN	Partnership	Yes	Yes	No	12/12/2024	255.65
SEC	1225PM	55305	102214	Check	1 00423		H & H SPORT SHOP	C Corporation	Yes	No	No	12/12/2024	44.24
SEC	1225PM	55324	102215	Check	1 5640		INSTITUTE FOR MULTI-SENSORY EDU	LLC - Partnership	Yes	Yes	No	12/12/2024	1,611.23
SEC	1225PM	55316	102216	Check	1 2923		J & J ATHLETICS		Yes	Yes	No	12/12/2024	162.16
SEC	1225PM	55306	102217	Check	1 00547		LAKE REGION OIL ASSOCIATION		Yes	Yes	No	12/12/2024	1,064.84
SEC	1225PM	55317	102218	Check	1 3369	REMIT	LOOKOUT BOOKS		Yes	No	No	12/12/2024	335.83
SEC	1225PM	55312	102219	Check	1 1732		M & M BUS SERVICE INC		Yes	Yes	No	12/12/2024	94,693.37
SEC	1225PM	55307	102220	Check	1 00607		MAPLE LAKE LUMBER CO		Yes	Yes	No	12/12/2024	40.42
SEC	1225PM	55320	102221	Check	1 4229	REMIT	MCGRAW-HILL SCHOOL EDUCATION, I		Yes	Yes	No	12/12/2024	40.06
SEC	1225PM	55321	102222	Check	1 4380	REMIT 1	PAW PUBLICATIONS, LLC	S Corporation	Yes	Yes	No	12/12/2024	1,083.20
SEC	1225PM	55315	102223	Check	1 2577		RAMBOW INC		Yes	Yes	No	12/12/2024	1,215.00
SEC	1225PM	55310	102224	Check	1 1264		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	12/12/2024	1,622.00
SEC	1225PM	55314	102225	Check	1 2482		SAFE COMMUNITIES OF WRIGHT CTY		Yes	Yes	No	12/12/2024	230.00
SEC	1225PM	55318	102226	Check	1 3990		SCHMITT MUSIC		Yes	Yes	No	12/12/2024	5,365.00
SEC	1225PM	55309	102227	Check	1 01462		SCHROEDER, DAVE		Yes	Yes	No	12/12/2024	150.06
SEC	1225PM	55325	102228	Check	1 5775		TRAFERA HOLDINGS, LLC	LLC - Partnership	Yes	Yes	No	12/12/2024	3,800.00
SEC	1225PM	55319	102229	Check	1 3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No	12/12/2024	982.79
SEC	1225PM	55311	102230	Check	1 1428		ZAHLER PHOTOGRAPHY OF ANN., INC		Yes	Yes	No	12/12/2024	16.00
SEC	1225PM	55330	102231	Check	1 3912		WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	12/13/2024	42.91
SEC	1225PM	55337	102232	Check	1 5911		BEEHLER, KEVIN	Ind/Sole Proprietor	Yes	Yes	No	12/16/2024	255.00
SEC	1225PM	55339	102233	Check	1 6350		BOUTENEFF, TARA	Ind/Sole Proprietor	Yes	No	No	12/16/2024	13.97
SEC	1225PM	55338	102234	Check	1 5933		CENTRAL LAKES COLLEGE	Other	Yes	Yes	No	12/16/2024	2,000.00

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												Date		
SEC	1225PM	55331	102235	Check	1 01041		CITY OF MAPLE LAKE		Yes	Yes	No	12/16/2024		2,315.52
SEC	1225PM	55336	102236	Check	1 5181	REMIT	EVERYDAY SPEECH LLC	LLC - Partnership	Yes	Yes	No	12/16/2024		499.99
SEC	1225PM	55340	102237	Check	1 6353		KUISLE, MARK	Ind/Sole Proprietor	Yes	Yes	No	12/16/2024		145.00
SEC	1225PM	55333	102238	Check	1 02171		PITNEY BOWES INC		Yes	Yes	No	12/16/2024		114.75
SEC	1225PM	55332	102239	Check	1 01494		ST CLOUD TECHNICAL		Yes	Yes	No	12/16/2024		1,000.00
SEC	1225PM	55335	102240	Check	1 3035		SW/WC SERVICE COOPERATIVE		Yes	Yes	No	12/16/2024		7,312.50
SEC	1225PM	55334	102241	Check	1 1430		WRIGHT COUNTY SHERIFF'S OFFICE		Yes	Yes	No	12/16/2024		1,703.00
SEC	1225PM	55353	102242	Check	1 5303		ANCHOR SOLAR INVESTMENTS, LLC	LLC - Partnership	Yes	No	No	12/19/2024		6,928.98
SEC	1225PM	55344	102243	Check	1 02380		ANOKA-HENNEPIN TECH COLLEGE		Yes	No	No	12/19/2024		1,000.00
SEC	1225PM	55351	102244	Check	1 3954		BARFKNECHT, AL		Yes	Yes	No	12/19/2024		155.00
SEC	1225PM	55350	102245	Check	1 3734	REMIT	BSN SPORTS LLC		Yes	Yes	No	12/19/2024		358.93
SEC	1225PM	55342	102246	Check	1 00736	REMIT	CENTERPOINT ENERGY		Yes	Yes	No	12/19/2024		9,657.27
SEC	1225PM	55359	102247	Check	1 6277		ELSTON, BROCK	Ind/Sole Proprietor	Yes	No	No	12/19/2024		65.00
SEC	1225PM	55348	102248	Check	1 3322		FORD, DAN		Yes	Yes	No	12/19/2024		155.00
SEC	1225PM	55360	102249	Check	1 6278		FYNBOH, JAKE	Ind/Sole Proprietor	Yes	No	No	12/19/2024		210.00
SEC	1225PM	55362	102250	Check	1 6354		GOELZ, DANIEL	Ind/Sole Proprietor	Yes	Yes	No	12/19/2024		200.00
SEC	1225PM	55354	102251	Check	1 5548		HAGEN, DAVID		Yes	No	No	12/19/2024		210.00
SEC	1225PM	55357	102252	Check	1 5642		HAGEN, RYLEY		Yes	No	No	12/19/2024		210.00
SEC	1225PM	55343	102253	Check	1 02339		KIEBEL, MARTIN		Yes	No	No	12/19/2024		65.00
SEC	1225PM	55355	102254	Check	1 5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	Yes	No	12/19/2024		2,898.63
SEC	1225PM	55349	102255	Check	1 3523		MONAHAN, JOSH		Yes	Yes	No	12/19/2024		155.00
SEC	1225PM	55361	102256	Check	1 6352		RAU, JONATHON	Ind/Sole Proprietor	Yes	No	No	12/19/2024		175.00
SEC	1225PM	55347	102257	Check	1 3186		RIDGEWATER COLLEGE FOUNDATION	Other	Yes	No	No	12/19/2024		1,250.00
SEC	1225PM	55358	102258	Check	1 6035		SOUTHWEST METRO INTERMEDIATE I	Other	Yes	Yes	No	12/19/2024		1,802.13
SEC	1225PM	55356	102259	Check	1 5609		UNIVERSITY OF MARY		Yes	No	No	12/19/2024		2,200.00
SEC	1225PM	55345	102260	Check	1 2179		UNIVERSITY OF MINNESOTA DULUTH		Yes	No	No	12/19/2024		1,000.00
SEC	1225PM	55346	102261	Check	1 2283		WASTE MANAGEMENT OF WI-MN		Yes	Yes	No	12/19/2024		1,205.57
SEC	1225PM	55352	102262	Check	1 4624		WINONA STATE UNIVERSITY		Yes	No	No	12/19/2024		3,000.00
SEC	1225PM	55365	102263	Check	1 1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	12/20/2024		566.96
SEC	1225PM	55363	102264	Check	1 01018		ST CLOUD STATE UNIVERSITY		Yes	Yes	No	12/20/2024		1,000.00
SEC	1225PM	55364	102265	Check	1 01494		ST CLOUD TECHNICAL		Yes	No	No	12/20/2024		500.00
SEC	1225PM	55366	102266	Check	1 4521		UNIVERSITY OF MINNESOTA		Yes	No	No	12/20/2024		4,500.00

Bank Total: \$261,316.37

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