

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	
BNYM	0625PM	56136		Wire	1	6301		COOL AIR MECHANICAL INC		No	Yes	No	06/11/2025	186,666.74
BNYM	0625PM	56176		Wire	1	6197		SITELOGIQ, INC.		No	Yes	No	06/25/2025	6,000.00
BNYM	0625PM	56177		Wire	1	6287		TRU INDUSTRIES, INC.		No	Yes	No	06/25/2025	80,489.50
Bank Total:														\$273,156.24
SEC	0625PM	56156		Wire	1	5372		BMO HARRIS BANK NA		No	Yes	No	06/05/2025	15,990.13
SEC	0625PM	56160		Wire	1	1544		XCEL ENERGY		No	Yes	No	06/17/2025	2,880.57
SEC	0625PM	56209		Wire	1	00524		PETTY CASH FUND		No	Yes	No	06/30/2025	253.10
SEC	0625pm	56140	102864	Check	1	00957		AIM ELECTRONICS, INC		Yes	Yes	No	06/11/2025	1,311.60
SEC	0625pm	56153	102865	Check	1	4301	REMIT	APPLE INC		Yes	Yes	No	06/11/2025	4,656.00
SEC	0625pm	56154	102866	Check	1	6000	REMIT2	CHARTER COMMUNICATIONS HOLDIN		Yes	Yes	No	06/11/2025	270.10
SEC	0625pm	56141	102867	Check	1	01041		CITY OF MAPLE LAKE		Yes	Yes	No	06/11/2025	2,173.95
SEC	0625pm	56142	102868	Check	1	01978		EMERGENCY OUTFITTERS, INC		Yes	Yes	No	06/11/2025	708.00
SEC	0625pm	56155	102869	Check	1	6396		HASTY SILVER CREEK		Yes	No	No	06/11/2025	2,047.50
SEC	0625pm	56137	102870	Check	1	00376	REMIT	HILLYARD / HUTCHINSON		Yes	No	No	06/11/2025	16,253.95
SEC	0625pm	56145	102871	Check	1	1340		IND SCHOOL DISTRICT #742		Yes	Yes	No	06/11/2025	269.91
SEC	0625pm	56150	102872	Check	1	2923		J & J ATHLETICS		Yes	Yes	No	06/11/2025	206.19
SEC	0625pm	56138	102873	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	Yes	No	06/11/2025	204.94
SEC	0625pm	56147	102874	Check	1	1446		MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No	06/11/2025	928.00
SEC	0625pm	56143	102875	Check	1	02171		PITNEY BOWES INC		Yes	Yes	No	06/11/2025	114.75
SEC	0625pm	56149	102876	Check	1	2577		RAMBOW INC		Yes	Yes	No	06/11/2025	1,914.00
SEC	0625pm	56144	102877	Check	1	1264		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No	06/11/2025	20.00
SEC	0625pm	56151	102878	Check	1	3035		SW/WC SERVICE COOPERATIVE		Yes	No	No	06/11/2025	7,687.50
SEC	0625pm	56148	102879	Check	1	2283		WASTE MANAGEMENT OF WI-MN		Yes	Yes	No	06/11/2025	1,307.78
SEC	0625pm	56152	102880	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No	06/11/2025	984.25
SEC	0625pm	56139	102881	Check	1	00574		WRIGHT COUNTY AUDITOR/TREAS		Yes	Yes	No	06/11/2025	27,500.00
SEC	0625pm	56146	102882	Check	1	1428		ZAHLER PHOTOGRAPHY OF ANN., INC		Yes	Yes	No	06/11/2025	56.00
SEC	0625PM	56162	102883	Check	1	3391		A MAZE'N FARMYARD, LLC		Yes	Yes	No	06/17/2025	390.00
SEC	0625PM	56165	102884	Check	1	6379		CAROLINA GYM SUPPLY		Yes	No	No	06/17/2025	4,260.24
SEC	0625PM	56161	102885	Check	1	00203		J W PEPPER & SON, INC.		Yes	Yes	No	06/17/2025	15.89
SEC	0625PM	56164	102886	Check	1	5801		PEMBERTON LAW, P.L.L.P.		Yes	Yes	No	06/17/2025	715.00
SEC	0625PM	56163	102887	Check	1	3912		WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	06/17/2025	90.17
SEC	0625PM	56186	102890	Check	1	02210		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/25/2025	20.00
SEC	0625PM	56196	102891	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	06/25/2025	6,955.50
SEC	0625PM	56192	102892	Check	1	4909		AVIANDS		Yes	No	No	06/25/2025	58,671.42
SEC	0625PM	56181	102893	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	06/25/2025	25.39
SEC	0625PM	56182	102894	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	06/25/2025	1,970.63
SEC	0625PM	56190	102895	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTA		Yes	No	No	06/25/2025	210.00

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									Print	Recon	Void Date	
SEC	0625PM	56200	102896	Check	1	6198	COR ROBOTICS LLC		Yes	No	No 06/25/2025	320.00
SEC	0625PM	56185	102897	Check	1	02209	EHLERS & ASSOCIATES, INC		Yes	No	No 06/25/2025	3,850.00
SEC	0625PM	56195	102898	Check	1	5217	GRANITE PEST CONTROL, LLC		Yes	No	No 06/25/2025	209.00
SEC	0625PM	56202	102899	Check	1	6390	GROW N GLOW PEDIATRIC		Yes	No	No 06/25/2025	2,650.00
SEC	0625PM	56178	102900	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	No	No 06/25/2025	547.32
SEC	0625PM	56203	102901	Check	1	6397	IND SCHOOL DIST 482		Yes	No	No 06/25/2025	600.00
SEC	0625PM	56179	102902	Check	1	00486	IND SCHOOL DISTRICT #876		Yes	No	No 06/25/2025	415.00
SEC	0625PM	56180	102903	Check	1	00487	REMIT IND SCHOOL DISTRICT #877		Yes	No	No 06/25/2025	2,090.00
SEC	0625PM	56191	102904	Check	1	4522	KAZ HARDWARE, INC.		Yes	No	No 06/25/2025	33.16
SEC	0625PM	56187	102905	Check	1	1732	M & M BUS SERVICE INC		Yes	Yes	No 06/25/2025	97,126.95
SEC	0625PM	56197	102906	Check	1	5848	MAGIC TURF, INC		Yes	No	No 06/25/2025	1,650.00
SEC	0625PM	56193	102907	Check	1	4926	MELGAARD SERVICES		Yes	No	No 06/25/2025	150.00
SEC	0625PM	56194	102908	Check	1	5058	MIDWEST MACHINERY CO		Yes	No	No 06/25/2025	701.78
SEC	0625PM	56201	102909	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No 06/25/2025	304.33
SEC	0625PM	56199	102910	Check	1	5970	PITNEY BOWES BANK INC RESERVE /		Yes	No	No 06/25/2025	1,000.00
SEC	0625PM	56205	102911	Check	1	6399	RANDY & THERESA WAGNER		Yes	No	No 06/25/2025	280.95
SEC	0625PM	56204	102912	Check	1	6398	ROBBI & KELLY PRIBYL		Yes	No	No 06/25/2025	220.80
SEC	0625PM	56184	102913	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No 06/25/2025	380.00
SEC	0625PM	56198	102914	Check	1	5931	SCANLON, TAMMI		Yes	No	No 06/25/2025	239.97
SEC	0625PM	56188	102915	Check	1	2845	SP ELECTRIC, INC.		Yes	No	No 06/25/2025	18,200.00
SEC	0625PM	56189	102916	Check	1	3746	REMIT USI		Yes	No	No 06/25/2025	319.82
SEC	0625PM	56183	102917	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No 06/25/2025	1,959.24
SEC	0625PM	56207	102918	Check	1	6012	ECOTEK, LLC		Yes	No	No 06/26/2025	4,900.00
SEC	0625PM	56206	102919	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No 06/26/2025	2,016.95

Bank Total: \$301,227.73Report Total: \$574,383.97