

## ISD #881 Maple Lake Schools Payment Reg by Bank and Check

											Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount	
BNYM	0624PM	54602		Wire	1 6236		SCHWAB VOLLHABER LUBRAT INC.	S Corporation	No	Yes	No	06/27/2024	937,243.00	
Bank Total:												\$937,243.00		
SEC	0624PM	54566		Wire	1 1544		XCEL ENERGY		No	No	No	06/13/2024	916.16	
SEC	0624PM	54575		Wire	1 00524		PETTY CASH FUND		No	Yes	No	06/18/2024	382.05	
SEC	0624PM	54499	101569	Check	1 1963		YOUNGS, BEN		Yes	Yes	No	06/05/2024	117.00	
SEC	0624PM	54500	101570	Check	1 3391		A MAZE'N FARMYARD, LLC	LLC - Partnership	Yes	Yes	No	06/05/2024	344.00	
SEC	0624PM	54537	101607	Check	1 01593		DELANO COMM EDUC		Yes	No	No	06/06/2024	350.00	
SEC	0624PM	54538	101608	Check	1 01522		REGION 5A		Yes	Yes	No	06/06/2024	500.00	
SEC	0624PM	54553	101611	Check	1 6302		AIRMAXX TRAMPOLINE PARK		Yes	Yes	No	06/11/2024	768.00	
SEC	0624PM	54551	101612	Check	1 2760		M.A.S.S.P.		Yes	No	No	06/11/2024	295.00	
SEC	0624PM	54552	101613	Check	1 3015		WRIGHT COUNTY PARKS		Yes	Yes	No	06/11/2024	5.00	
SEC	0624PM	54554	101614	Check	1 01041		CITY OF MAPLE LAKE		Yes	Yes	No	06/11/2024	2,434.40	
SEC	0624PM	54555	101615	Check	1 6237		MONTICELLO SPORTSMEN CLUB INC	C Corporation	Yes	No	No	06/11/2024	1,841.00	
SEC	0624PM	54559	101616	Check	1 02135		BUFFALO REFRIGERATION, INC		Yes	No	No	06/13/2024	907.50	
SEC	0624PM	54565	101617	Check	1 6000	REMIT2	CHARTER COMMUNICATIONS HOLDIN	Partnership	Yes	Yes	No	06/13/2024	232.42	
SEC	0624PM	54556	101618	Check	1 00376	REMIT	HILLYARD / HUTCHINSON		Yes	Yes	No	06/13/2024	129.70	
SEC	0624PM	54561	101619	Check	1 3439		JUDE, ANNA MARIA OR PETER		Yes	Yes	No	06/13/2024	135.00	
SEC	0624PM	54557	101620	Check	1 00547		LAKE REGION OIL ASSOCIATION		Yes	Yes	No	06/13/2024	688.69	
SEC	0624PM	54558	101621	Check	1 00979		SUPREME SCHOOL SUPPLY CO.		Yes	Yes	No	06/13/2024	105.75	
SEC	0624PM	54560	101622	Check	1 1337		TROPHIES PLUS		Yes	Yes	No	06/13/2024	157.50	
SEC	0624PM	54564	101623	Check	1 5203		WARNER, LAURA		Yes	No	No	06/13/2024	135.00	
SEC	0624PM	54563	101624	Check	1 3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No	06/13/2024	976.36	
SEC	0624PM	54562	101625	Check	1 3912		WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	06/13/2024	50.35	
SEC	0624PM	54570	101626	Check	1 5303		ANCHOR SOLAR INVESTMENTS, LLC	LLC - Partnership	Yes	No	No	06/18/2024	6,753.27	
SEC	0624PM	54571	101627	Check	1 5750		ENNIS, AMANDA AND SHAWN		Yes	No	No	06/18/2024	413.95	
SEC	0624PM	54574	101628	Check	1 6303		KASS, CHRIS AND CRYSTAL		Yes	No	No	06/18/2024	145.95	
SEC	0624PM	54569	101629	Check	1 2786		MALESKA, ROGER JOSEPH		Yes	Yes	No	06/18/2024	3,512.50	
SEC	0624PM	54573	101630	Check	1 5967		MCKELLIPS, CHRISTOPHER A.	Ind/Sole Proprietor	Yes	Yes	No	06/18/2024	171.00	
SEC	0624PM	54572	101631	Check	1 5891		RECYCLE TECHNOLOGIES INC.	S Corporation	Yes	Yes	No	06/18/2024	372.65	
SEC	0624PM	54567	101632	Check	1 01095		WRIGHT TECHNICAL CENTER		Yes	No	No	06/18/2024	1,297.66	
SEC	0624PM	54568	101633	Check	1 1544		XCEL ENERGY		Yes	Yes	No	06/18/2024	1,104.21	
SEC	0624PM	54584	101634	Check	1 6159		BREAKOUT EDU	C Corporation	Yes	No	No	06/24/2024	99.00	
SEC	0624PM	54580	101635	Check	1 00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	06/24/2024	1,500.12	
SEC	0624PM	54582	101636	Check	1 4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	Yes	No	06/24/2024	265.00	
SEC	0624PM	54579	101637	Check	1 00487	REMIT	IND SCHOOL DISTRICT #877		Yes	No	No	06/24/2024	3,230.00	
SEC	0624PM	54583	101638	Check	1 5970		PITNEY BOWES BANK INC RESERVE F		Yes	No	No	06/24/2024	1,000.00	
SEC	0624PM	54581	101639	Check	1 1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	06/24/2024	20.00	
SEC	0624PM	54586	101640	Check	1 6304		STELLAR ELECTRIC INC.	C Corporation	Yes	No	No	06/24/2024	300.00	

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SEC	0624PM	54585	101641	Check	1	6287	TRU INDUSTRIES, INC.	S Corporation	Yes	No	No	06/24/2024	31,580.02
SEC	0624PM	54598	101644	Check	1	5217	GRANITE PEST CONTROL, LLC		Yes	No	No	06/27/2024	209.00
SEC	0624PM	54599	101645	Check	1	5984	IND SCHOOL DISTRICT #485	Other	Yes	No	No	06/27/2024	200.00
SEC	0624PM	54601	101646	Check	1	6305	SHOREVIEW PARKS AND RECREATIO		Yes	No	No	06/27/2024	550.00
SEC	0624PM	54597	101647	Check	1	2011	TECH RIGHT SERVICES, INC.		Yes	No	No	06/27/2024	270.00
SEC	0624PM	54600	101648	Check	1	6134	UECKER, CLARE		Yes	No	No	06/27/2024	499.79
Bank Total:												\$64,965.00	
Report Total:												\$1,002,208.00	