

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	1025PM	55064		Wire	1 5372		BMO HARRIS BANK NA		No	Yes	No	10/07/2024	23,990.63
SEC	1025PM	55085		Wire	1 1544		XCEL ENERGY		No	Yes	No	10/24/2024	15,104.61
SEC	1025PM	55086		Wire	1 6196		BUDGET CHALLENGE	LLC - Partnership	No	Yes	No	10/24/2024	1,050.00
SEC	1025PM	54979	101935	Check	1 5869		BETZLER, RON		Yes	Yes	No	10/01/2024	135.00
SEC	1025PM	54980	101936	Check	1 5936		DAHL, DENNIS	Ind/Sole Proprietor	Yes	Yes	No	10/01/2024	135.00
SEC	1025PM	54977	101937	Check	1 5275		GAVIC, MARK		Yes	No	No	10/01/2024	135.00
SEC	1025PM	54975	101938	Check	1 3050		HOLMGREN, BRENDA		Yes	Yes	No	10/01/2024	135.00
SEC	1025PM	54976	101939	Check	1 4434		IND SCHOOL DISTRICT #206		Yes	Yes	No	10/01/2024	310.00
SEC	1025PM	54978	101940	Check	1 5848		MAGIC TURF, INC	S Corporation	Yes	Yes	No	10/01/2024	2,207.00
SEC	1025PM	54974	101941	Check	1 1448		MN ASSOC. OF HONOR SOCIETIES		Yes	Yes	No	10/01/2024	150.00
SEC	1025PM	54982	101942	Check	1 1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	10/04/2024	1,594.36
SEC	1025PM	54981	101943	Check	1 00524		PETTY CASH FUND		Yes	Yes	No	10/04/2024	300.00
SEC	1025PM	54995	101946	Check	1 5221		A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	Yes	No	10/08/2024	980.85
SEC	1025PM	54994	101947	Check	1 3067		MnSTA		Yes	Yes	No	10/08/2024	795.00
SEC	1025PM	54993	101948	Check	1 00524		PETTY CASH FUND		Yes	Yes	No	10/08/2024	100.00
SEC	1025PM	54997	101949	Check	1 6332		SCOTT, ROBERT	Ind/Sole Proprietor	Yes	No	No	10/08/2024	135.00
SEC	1025PM	54996	101950	Check	1 5560		STURGES, SHANE		Yes	No	No	10/08/2024	135.00
SEC	1025PM	55062	102014	Check	1 00625		MAWSECO DISTRICT #938		Yes	Yes	No	10/14/2024	837.90
SEC	1025PM	55063	102015	Check	1 6035		SOUTHWEST METRO INTERMEDIATE	Other	Yes	Yes	No	10/14/2024	2,708.82
SEC	1025PM	55072	102016	Check	1 6225		ANDERSON, JOHN	Ind/Sole Proprietor	Yes	Yes	No	10/16/2024	120.00
SEC	1025PM	55071	102017	Check	1 6224		HANSON, ADAM	Ind/Sole Proprietor	Yes	Yes	No	10/16/2024	120.00
SEC	1025PM	55073	102018	Check	1 6334		HICKMAN, JESSICA	Ind/Sole Proprietor	Yes	Yes	No	10/16/2024	2,877.65
SEC	1025PM	55068	102019	Check	1 3883		MN DEPT OF LABOR AND INDUSTRY		Yes	Yes	No	10/16/2024	10.00
SEC	1025PM	55070	102020	Check	1 6223		PALO, JASON	Ind/Sole Proprietor	Yes	Yes	No	10/16/2024	120.00
SEC	1025PM	55074	102021	Check	1 6335		VOELKER, JEREMY	Ind/Sole Proprietor	Yes	Yes	No	10/16/2024	120.00
SEC	1025PM	55067	102022	Check	1 2283		WASTE MANAGEMENT OF WI-MN		Yes	Yes	No	10/16/2024	2,038.98
SEC	1025PM	55066	102023	Check	1 1939		WENDTLAND, BRYCE	Ind/Sole Proprietor	Yes	Yes	No	10/16/2024	120.00
SEC	1025PM	55069	102024	Check	1 3912		WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	10/16/2024	101.56
SEC	1025PM	55065	102025	Check	1 1544		XCEL ENERGY		Yes	Yes	No	10/16/2024	293.57
SEC	1025PM	55078	102026	Check	1 5221		A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	Yes	No	10/22/2024	2,248.50
SEC	1025PM	55079	102027	Check	1 5303		ANCHOR SOLAR INVESTMENTS, LLC	LLC - Partnership	Yes	No	No	10/22/2024	6,753.27
SEC	1025PM	55077	102028	Check	1 4909		AVIANDS		Yes	Yes	No	10/22/2024	48,979.35
SEC	1025PM	55082	102029	Check	1 6000	REMIT2	CHARTER COMMUNICATIONS HOLDIN	Partnership	Yes	Yes	No	10/22/2024	255.65
SEC	1025PM	55075	102030	Check	1 00423		H & H SPORT SHOP	C Corporation	Yes	No	No	10/22/2024	244.81
SEC	1025PM	55080	102031	Check	1 5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	Yes	No	10/22/2024	34,706.30
SEC	1025PM	55083	102032	Check	1 6228		MRI SOFTWARE LLC	LLC - Partnership	Yes	Yes	No	10/22/2024	10.00
SEC	1025PM	55076	102033	Check	1 3697	REMIT	NCS PEARSON, INC.		Yes	Yes	No	10/22/2024	19.53
SEC	1025PM	55081	102034	Check	1 5801		PEMBERTON LAW, P.L.L.P.	Partnership	Yes	Yes	No	10/22/2024	1,811.26
SEC	1025PM	55084	102035	Check	1 6307		SAVVAS		Yes	Yes	No	10/22/2024	1,725.00

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												Date		
SEC	1025PM	55090	102036	Check	1 5221		A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	Yes	No	10/25/2024		95.00
SEC	1025PM	55087	102037	Check	1 00469		IND SCHOOL DISTRICT #2687		Yes	No	No	10/25/2024		150.00
SEC	1025PM	55088	102038	Check	1 00845		IND SCHOOL DISTRICT #882		Yes	No	No	10/25/2024		150.00
SEC	1025PM	55089	102039	Check	1 4327		ST KATHERINE DREXEL SCHOOL		Yes	No	No	10/25/2024		150.00
SEC	1025PM	55108	102042	Check	1 2424	REMIT	ALLINA HEALTH SYSTEM		Yes	Yes	No	10/28/2024		2,500.00
SEC	1025PM	55112	102043	Check	1 4909		AVIANDS		Yes	No	No	10/28/2024		241.02
SEC	1025PM	55111	102044	Check	1 3884		BATTERIES R US		Yes	No	No	10/28/2024		1,335.85
SEC	1025PM	55104	102045	Check	1 01099		BERNICK'S PEPSI-COLA		Yes	No	No	10/28/2024		235.20
SEC	1025PM	55103	102046	Check	1 00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	10/28/2024		910.86
SEC	1025PM	55102	102047	Check	1 00223		CENTRAL MN ERDC		Yes	No	No	10/28/2024		6.63
SEC	1025PM	55106	102048	Check	1 1425		CONTINENTAL CLAY COMPANY		Yes	No	No	10/28/2024		463.76
SEC	1025PM	55113	102049	Check	1 5688		EBC / AVIBEN		Yes	Yes	No	10/28/2024		162.00
SEC	1025PM	55107	102050	Check	1 1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	10/28/2024		181.21
SEC	1025PM	55101	102051	Check	1 00203		J W PEPPER & SON, INC.		Yes	No	No	10/28/2024		178.85
SEC	1025PM	55109	102052	Check	1 2760		M.A.S.S.P.		Yes	No	No	10/28/2024		175.00
SEC	1025PM	55114	102053	Check	1 6337		M.S.O.P.A.		Yes	No	No	10/28/2024		100.00
SEC	1025PM	55110	102054	Check	1 2933		PIONEER VALLEY EDUC PRESS, INC		Yes	No	No	10/28/2024		142.45
SEC	1025PM	55105	102055	Check	1 1197		SCHOLASTIC BOOK FAIRS		Yes	No	No	10/28/2024		3,260.07
SEC	1025PM	55115	102056	Check	1 6338		THE MPX GROUP	S Corporation	Yes	No	No	10/28/2024		440.06
SEC	1025PM	55118	102057	Check	1 2424	REMIT	ALLINA HEALTH SYSTEM		Yes	No	No	10/31/2024		140.00
SEC	1025PM	55119	102058	Check	1 5898		EVWYBA		Yes	No	No	10/31/2024		300.00
SEC	1025PM	55117	102059	Check	1 01522		REGION 5A		Yes	No	No	10/31/2024		300.00

Bank Total: \$165,232.56

Report Total: \$165,232.56