

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	Void	Pay/Void		Amount
												Date		
BNYM	1125PM	55121		Wire	1	6197	SITELOGIQ, INC.	C Corporation	No	Yes	No	11/06/2024		49,604.00
BNYM	1125PM	55122		Wire	1	6226	TRANE U.S. INC.	C Corporation	No	Yes	No	11/06/2024		591,302.00
BNYM	1125PM	55123		Wire	1	6301	COOL AIR MECHANICAL INC		No	Yes	No	11/06/2024		183,132.26
BNYM	1125PM	55165		Wire	1	6288	CONSTRUCTION RESULTS CORP.	S Corporation	No	Yes	No	11/12/2024		75,460.21
Bank Total:													\$899,498.47	
SEC	1125PM	55179		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	11/05/2024		22,134.59
SEC	1125PM	55206		Wire	1	1544	XCEL ENERGY		No	Yes	No	11/19/2024		2,243.91
SEC	1125PM	55183	102103	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	Yes	No	11/15/2024		150.00
SEC	1125PM	55185	102104	Check	1	2097	BUFFALO COMMUNITY MIDDLE SCHO		Yes	No	No	11/15/2024		150.00
SEC	1125PM	55180	102105	Check	1	00222	CENTRAL MCGOWAN, INC		Yes	Yes	No	11/15/2024		45.00
SEC	1125PM	55181	102106	Check	1	01041	CITY OF MAPLE LAKE		Yes	Yes	No	11/15/2024		2,420.69
SEC	1125PM	55182	102107	Check	1	01931	CMC CONFERENCE		Yes	No	No	11/15/2024		165.00
SEC	1125PM	55187	102108	Check	1	2881	HOLT TOUR AND CHARTER		Yes	Yes	No	11/15/2024		1,150.00
SEC	1125PM	55184	102109	Check	1	1732	M & M BUS SERVICE INC		Yes	Yes	No	11/15/2024		102,856.86
SEC	1125PM	55186	102110	Check	1	2602	MACGILL		Yes	Yes	No	11/15/2024		59.40
SEC	1125PM	55191	102111	Check	1	6228	MRI SOFTWARE LLC	LLC - Partnership	Yes	Yes	No	11/15/2024		7.50
SEC	1125PM	55188	102112	Check	1	3502	ST FRANCIS XAVIER SCHOOL		Yes	No	No	11/15/2024		150.00
SEC	1125PM	55190	102113	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No	11/15/2024		982.79
SEC	1125PM	55189	102114	Check	1	3912	WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	11/15/2024		98.53
SEC	1125pm	55193	102115	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	Yes	No	11/19/2024		296.80
SEC	1125pm	55200	102116	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN	Partnership	Yes	Yes	No	11/19/2024		255.65
SEC	1125pm	55198	102117	Check	1	4664	COLE PAPERS, INC.		Yes	Yes	No	11/19/2024		2,379.44
SEC	1125pm	55204	102118	Check	1	6345	DELONG, KRYSTA	Ind/Sole Proprietor	Yes	No	No	11/19/2024		126.00
SEC	1125pm	55201	102119	Check	1	6096	DUSSL, DANIEL	Ind/Sole Proprietor	Yes	No	No	11/19/2024		126.00
SEC	1125pm	55195	102120	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	11/19/2024		116.92
SEC	1125pm	55199	102121	Check	1	5619	GREEN, NICKI		Yes	No	No	11/19/2024		126.00
SEC	1125pm	55205	102122	Check	1	6346	HOWARD, SAMANTHA	Ind/Sole Proprietor	Yes	Yes	No	11/19/2024		126.00
SEC	1125pm	55202	102123	Check	1	6237	MONTICELLO SPORTSMEN CLUB INC	C Corporation	Yes	Yes	No	11/19/2024		1,204.00
SEC	1125pm	55197	102124	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	Yes	No	11/19/2024		28.83
SEC	1125pm	55203	102125	Check	1	6344	ROYALTON COMMUNITY ED		Yes	No	No	11/19/2024		120.00
SEC	1125pm	55192	102126	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	11/19/2024		320.00
SEC	1125pm	55196	102127	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	Yes	No	11/19/2024		1,186.75
SEC	1125pm	55194	102128	Check	1	1544	XCEL ENERGY		Yes	Yes	No	11/19/2024		261.32
SEC	1125PM	55208	102129	Check	1	6348	GREEN, BOB		Yes	Yes	No	11/19/2024		160.00
SEC	1125PM	55207	102130	Check	1	6178	WURM, ELLIE		Yes	No	No	11/19/2024		160.79
SEC	1125PM	55212	102131	Check	1	5002	BOLLANT, JOE		Yes	No	No	11/21/2024		155.00
SEC	1125PM	55210	102132	Check	1	3518	DECKER, DUSTIN		Yes	No	No	11/21/2024		155.00
SEC	1125PM	55211	102133	Check	1	4589	LAKE SUPERIOR COLLEGE		Yes	Yes	No	11/21/2024		9,000.00

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SEC	1125PM	55213	102134	Check	1	5576	RASSET, PHIL		Yes	Yes	No	11/21/2024		183.32
SEC	1125PM	55214	102135	Check	1	6342	RUDOLPH, CARMEN	Ind/Sole Proprietor	Yes	Yes	No	11/21/2024		150.06
SEC	1125PM	55209	102136	Check	1	2970	SKATETIME SCHOOL PROGRAMS		Yes	Yes	No	11/21/2024		832.00
SEC	1125PM	55215	102137	Check	1	6349	STECKLER, RYAN	Ind/Sole Proprietor	Yes	Yes	No	11/21/2024		155.00
SEC	1125PM	55216	102138	Check	1	5061	GAME TIME		Yes	No	No	11/22/2024		250,256.83
SEC	1125PM	55233	102141	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC	LLC - Partnership	Yes	No	No	11/26/2024		6,928.98
SEC	1125PM	55231	102142	Check	1	4909	AVIANDS		Yes	No	No	11/26/2024		59,808.33
SEC	1125PM	55232	102143	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	11/26/2024		155.00
SEC	1125PM	55228	102144	Check	1	02135	BUFFALO REFRIGERATION, INC		Yes	No	No	11/26/2024		475.00
SEC	1125PM	55227	102145	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	No	No	11/26/2024		1,885.67
SEC	1125PM	55230	102146	Check	1	2880	FOBBE, WILLIAM G.	Ind/Sole Proprietor	Yes	Yes	No	11/26/2024		800.00
SEC	1125PM	55235	102147	Check	1	6070	HANSEN, DARREN	Ind/Sole Proprietor	Yes	Yes	No	11/26/2024		155.00
SEC	1125PM	55234	102148	Check	1	5393	LEWIS, BILL		Yes	Yes	No	11/26/2024		155.00
SEC	1125PM	55236	102149	Check	1	6142	TOUCHMATH ACQUISITION LLC	LLC - Partnership	Yes	No	No	11/26/2024		120.00
SEC	1125PM	55229	102150	Check	1	1544	XCEL ENERGY		Yes	No	No	11/26/2024		676.18
SEC	1125PM	55246	102151	Check	1	5727	CHECK Brecht Utility and Construction	Ind/Sole Proprietor	Yes	No	No	11/29/2024		1,050.00
SEC	1125PM	55241	102152	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	11/29/2024		1,584.13
SEC	1125PM	55242	102153	Check	1	4283	CAREFREE LAWN		Yes	No	No	11/29/2024		779.00
SEC	1125PM	55243	102154	Check	1	4927	HANDYMAN'S INC.		Yes	No	No	11/29/2024		72.60
SEC	1125PM	55245	102155	Check	1	5587	KITTELSON MARKETING CO. INC		Yes	No	No	11/29/2024		1,188.00
SEC	1125PM	55244	102156	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No	11/29/2024		1,635.00
SEC	1125PM	55240	102157	Check	1	2482	SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	11/29/2024		20.00
SEC	1125PM	55239	102158	Check	1	1430	WRIGHT COUNTY SHERIFF'S OFFICE		Yes	No	No	11/29/2024		675.00
SEC	1125PM	55237	102159	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	11/29/2024		1,182.66
SEC	1125PM	55238	102160	Check	1	1428	ZAHLER PHOTOGRAPHY OF ANN., INC		Yes	No	No	11/29/2024		90.00
Bank Total:													\$479,931.53	
Report Total:													\$1,379,430.00	