

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		
SEC	1225PB	55257	102168	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	12/05/2024		89.00
SEC	1225PB	55268	102169	Check	1	3884	BATTERIES R US		Yes	No	No	12/05/2024		1,439.97
SEC	1225PB	55271	102170	Check	1	5108	BLOM, JOEL		Yes	No	No	12/05/2024		155.00
SEC	1225PB	55266	102171	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	12/05/2024		1,155.01
SEC	1225PB	55256	102172	Check	1	01783	REMIT CAPITAL ONE		Yes	No	No	12/05/2024		37.14
SEC	1225PB	55254	102173	Check	1	00223	CENTRAL MN ERDC		Yes	No	No	12/05/2024		96.90
SEC	1225PB	55265	102174	Check	1	3257	COLLEGE BOARD		Yes	No	No	12/05/2024		372.60
SEC	1225PB	55287	102175	Check	1	6288	CONSTRUCTION RESULTS CORP.	S Corporation	Yes	No	No	12/05/2024		1,552.00
SEC	1225PB	55282	102176	Check	1	5930	DRENNAN, CHRISTOPHER	Ind/Sole Proprietor	Yes	No	No	12/05/2024		155.00
SEC	1225PB	55286	102177	Check	1	6277	ELSTON, BROCK	Ind/Sole Proprietor	Yes	No	No	12/05/2024		65.00
SEC	1225PB	55270	102178	Check	1	4341	REMIT ESGI, LLC.	Partnership	Yes	No	No	12/05/2024		1,476.00
SEC	1225PB	55284	102179	Check	1	5990	FRANK DEAN LLC	Ind/Sole Proprietor	Yes	No	No	12/05/2024		4,070.00
SEC	1225PB	55260	102180	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No	12/05/2024		858.71
SEC	1225PB	55274	102181	Check	1	5358	IXL LEARNING, INC.		Yes	No	No	12/05/2024		449.00
SEC	1225PB	55258	102182	Check	1	02339	KIEBEL, MARTIN		Yes	No	No	12/05/2024		65.00
SEC	1225PB	55275	102183	Check	1	5456	KOPETKA, FRANK		Yes	No	No	12/05/2024		155.00
SEC	1225PB	55281	102184	Check	1	5900	REMIT LAKEVIEW BOOKS/LERNER PUBLISHII	S Corporation	Yes	No	No	12/05/2024		368.00
SEC	1225PB	55263	102185	Check	1	2786	MALESKA, ROGER JOSEPH		Yes	No	No	12/05/2024		1,525.00
SEC	1225PB	55272	102186	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	12/05/2024		1,448.39
SEC	1225PB	55276	102187	Check	1	5621	MCDONOUGH'S SEWER SERVICE, INC	S Corporation	Yes	No	No	12/05/2024		437.00
SEC	1225PB	55283	102188	Check	1	5946	MINNESOTA COMMUNITY EDUCATION	Other	Yes	No	No	12/05/2024		935.00
SEC	1225PB	55273	102189	Check	1	5330	NELSON, MARISELA		Yes	No	No	12/05/2024		135.00
SEC	1225PB	55279	102190	Check	1	5801	PEMBERTON LAW, P.L.L.P.	Partnership	Yes	No	No	12/05/2024		350.50
SEC	1225PB	55262	102191	Check	1	2577	RAMBOW INC		Yes	No	No	12/05/2024		1,890.00
SEC	1225PB	55280	102192	Check	1	5847	RAYMOND, JAMES L	Ind/Sole Proprietor	Yes	No	No	12/05/2024		625.00
SEC	1225PB	55285	102193	Check	1	6191	RENAISSANCE	C Corporation	Yes	No	No	12/05/2024		600.00
SEC	1225PB	55259	102194	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	12/05/2024		540.00
SEC	1225PB	55278	102195	Check	1	5709	SEIDL, TODD OR CANDACE		Yes	No	No	12/05/2024		136.00
SEC	1225PB	55264	102196	Check	1	2845	SP ELECTRIC, INC.		Yes	No	No	12/05/2024		1,229.00
SEC	1225PB	55261	102197	Check	1	2011	TECH RIGHT SERVICES, INC.		Yes	No	No	12/05/2024		67.50
SEC	1225PB	55277	102198	Check	1	5683	T-MOBILE		Yes	No	No	12/05/2024		82.00
SEC	1225PB	55269	102199	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	12/05/2024		4,480.58
SEC	1225PB	55267	102200	Check	1	3746	REMIT USI		Yes	No	No	12/05/2024		308.19
SEC	1225PB	55255	102201	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	12/05/2024		2,222.64

Bank Total: \$29,571.13

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