

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	Pay/Void				Amount
									Print	Recon	Void	Date	
SEC	0226PB	57253	103708	Check	1	5221	A PLUS PERFORMANCE		Yes	No	No	02/04/2026	476.00
SEC	0226PB	57254	103709	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	02/04/2026	7,110.92
SEC	0226PB	57246	103710	Check	1	3698	ARROW LIFT		Yes	No	No	02/04/2026	1,155.27
SEC	0226PB	57231	103711	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	02/04/2026	764.64
SEC	0226PB	57259	103712	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No	02/04/2026	4,530.00
SEC	0226PB	57239	103713	Check	1	2001	BROTHERS FIRE & SECURITY		Yes	No	No	02/04/2026	1,617.82
SEC	0226PB	57247	103714	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	02/04/2026	4,043.40
SEC	0226PB	57226	103715	Check	1	00223	CENTRAL MN ERDC		Yes	No	No	02/04/2026	575.00
SEC	0226PB	57267	103716	Check	1	6464	CHARMTECH LABS LLC		Yes	No	No	02/04/2026	1,974.00
SEC	0226PB	57230	103717	Check	1	01041	CITY OF MAPLE LAKE		Yes	No	No	02/04/2026	1,516.97
SEC	0226PB	57266	103718	Check	1	6389	COMPREHENSIVE REPAIR		Yes	No	No	02/04/2026	400.00
SEC	0226PB	57252	103719	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No	02/04/2026	1,432.72
SEC	0226PB	57258	103720	Check	1	5688	EBC / AVIBEN		Yes	No	No	02/04/2026	221.00
SEC	0226PB	57250	103721	Check	1	4785	FITNESS DISTRIBUTING, INC		Yes	No	No	02/04/2026	525.00
SEC	0226PB	57260	103722	Check	1	5990	FRANK DEAN LLC		Yes	No	No	02/04/2026	4,316.00
SEC	0226PB	57238	103723	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No	02/04/2026	442.42
SEC	0226PB	57227	103724	Check	1	00487	REMIT IND SCHOOL DISTRICT #877		Yes	No	No	02/04/2026	1,140.00
SEC	0226PB	57241	103725	Check	1	2923	J & J ATHLETICS		Yes	No	No	02/04/2026	842.00
SEC	0226PB	57225	103726	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	02/04/2026	664.19
SEC	0226PB	57237	103727	Check	1	1732	M & M BUS SERVICE INC		Yes	No	No	02/04/2026	122,957.87
SEC	0226PB	57233	103728	Check	1	01335	MANUEL, LAWRENCE		Yes	No	No	02/04/2026	77.50
SEC	0226PB	57251	103729	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	02/04/2026	3,902.58
SEC	0226PB	57244	103730	Check	1	3615	MARTY'S PIANO SERVICE		Yes	No	No	02/04/2026	300.00
SEC	0226PB	57242	103731	Check	1	2990	MENARDS INC		Yes	No	No	02/04/2026	38.22
SEC	0226PB	57256	103732	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No	02/04/2026	10,170.95
SEC	0226PB	57261	103733	Check	1	6071	MINNESOTA TRUE TEAM TRACK		Yes	No	No	02/04/2026	140.00
SEC	0226PB	57265	103734	Check	1	6369	MN DEPT OF PUBLIC SAFETY		Yes	No	No	02/04/2026	25.00
SEC	0226PB	57245	103735	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No	02/04/2026	42.14
SEC	0226PB	57264	103736	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No	02/04/2026	271.33
SEC	0226PB	57229	103737	Check	1	01020	PINEAPPLE APPEAL		Yes	No	No	02/04/2026	322.54
SEC	0226PB	57232	103738	Check	1	01261	POWDER RIDGE SKI AREA		Yes	No	No	02/04/2026	4,192.50
SEC	0226PB	57234	103739	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	02/04/2026	12,016.00
SEC	0226PB	57262	103740	Check	1	6307	SAVVAS		Yes	No	No	02/04/2026	1,736.00
SEC	0226PB	57248	103741	Check	1	3990	SCHMITT MUSIC		Yes	No	No	02/04/2026	338.70
SEC	0226PB	57255	103742	Check	1	5387	SOUTHERN MINNESOTA INSPECTION		Yes	No	No	02/04/2026	1,920.50
SEC	0226PB	57240	103743	Check	1	2845	SP ELECTRIC, INC.		Yes	No	No	02/04/2026	3,802.93
SEC	0226PB	57235	103744	Check	1	02356	ST. CLOUD REFRIGERATION		Yes	No	No	02/04/2026	663.20
SEC	0226PB	57243	103745	Check	1	3035	SW/WC SERVICE COOPERATIVE		Yes	No	No	02/04/2026	13,312.50

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SEC	0226PB	57257	103746	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	02/04/2026	148.32
SEC	0226PB	57263	103747	Check	1	6313	THEMES & VARIATIONS INC		Yes	No	No	02/04/2026	200.00
SEC	0226PB	57249	103748	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	02/04/2026	4,372.77
SEC	0226PB	57228	103749	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/04/2026	429.00
SEC	0226PB	57268	103750	Check	1	6471	WESTMOR INDUSTRIES LLC		Yes	No	No	02/04/2026	6,473.89
SEC	0226PB	57236	103751	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	02/04/2026	200.00
Bank Total:												\$221,801.79	
Report Total:												\$221,801.79	