

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	1125PB	55153	102060	Check	1 5221		A PLUS PERFORMANCE	Ind/Sole Proprietor	Yes	No	No	11/07/2024	841.65
SEC	1125PB	55163	102061	Check	1 6328		ADVANCED MASONRY RESTORATION	S Corporation	Yes	No	No	11/07/2024	11,700.00
SEC	1125PB	55129	102062	Check	1 00975		Amerithai Inc.	S Corporation	Yes	No	No	11/07/2024	1,637.45
SEC	1125PB	55139	102063	Check	1 2001		BROTHERS FIRE & SECURITY		Yes	No	No	11/07/2024	2,735.00
SEC	1125PB	55132	102064	Check	1 01783	REMIT	CAPITAL ONE		Yes	No	No	11/07/2024	71.71
SEC	1125PB	55124	102065	Check	1 00223		CENTRAL MN ERDC		Yes	No	No	11/07/2024	155.16
SEC	1125PB	55147	102066	Check	1 4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	11/07/2024	250.00
SEC	1125PB	55151	102067	Check	1 5199		CORPORATE MECHANICAL , INC		Yes	No	No	11/07/2024	6,238.30
SEC	1125PB	55141	102068	Check	1 2200		EAST CENTRAL MINNESOTA EDUCATION		Yes	No	No	11/07/2024	3,175.76
SEC	1125PB	55133	102069	Check	1 01978		EMERGENCY OUTFITTERS, INC	C Corporation	Yes	No	No	11/07/2024	846.00
SEC	1125PB	55159	102070	Check	1 5990		FRANK DEAN LLC	Ind/Sole Proprietor	Yes	No	No	11/07/2024	4,070.00
SEC	1125PB	55126	102071	Check	1 00423		H & H SPORT SHOP	C Corporation	Yes	No	No	11/07/2024	114.09
SEC	1125PB	55144	102072	Check	1 3564		HILDI, INC		Yes	No	No	11/07/2024	1,200.00
SEC	1125PB	55152	102073	Check	1 5220		HILLER STORES, INC.		Yes	No	No	11/07/2024	149.22
SEC	1125PB	55125	102074	Check	1 00376	REMIT	HILLYARD / HUTCHINSON		Yes	No	No	11/07/2024	560.64
SEC	1125PB	55157	102075	Check	1 5734		IMPACT APPLICATIONS, INC		Yes	No	No	11/07/2024	520.00
SEC	1125PB	55160	102076	Check	1 6059	REMIT	JANETS GYMNASTICS	Ind/Sole Proprietor	Yes	No	No	11/07/2024	400.00
SEC	1125PB	55154	102077	Check	1 5399		JOHNSON, KELSEY		Yes	No	No	11/07/2024	455.00
SEC	1125PB	55148	102078	Check	1 4522		KAZ HARDWARE, INC.		Yes	No	No	11/07/2024	2.58
SEC	1125PB	55127	102079	Check	1 00547		LAKE REGION OIL ASSOCIATION		Yes	No	No	11/07/2024	777.24
SEC	1125PB	55128	102080	Check	1 00607		MAPLE LAKE LUMBER CO		Yes	No	No	11/07/2024	293.91
SEC	1125PB	55150	102081	Check	1 5191		MARCO TECHNOLOGIES LLC		Yes	No	No	11/07/2024	1,448.39
SEC	1125PB	55158	102082	Check	1 5737	REMIT	NOTABLE, INC		Yes	No	No	11/07/2024	990.00
SEC	1125PB	55146	102083	Check	1 4380	REMIT	PAW PUBLICATIONS, LLC	S Corporation	Yes	No	No	11/07/2024	1,094.20
SEC	1125PB	55134	102084	Check	1 02171		PITNEY BOWES INC		Yes	No	No	11/07/2024	265.58
SEC	1125PB	55142	102085	Check	1 2577		RAMBOW INC		Yes	No	No	11/07/2024	540.00
SEC	1125PB	55131	102086	Check	1 01522		REGION 5A		Yes	No	No	11/07/2024	100.00
SEC	1125PB	55137	102087	Check	1 1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/07/2024	962.00
SEC	1125PB	55161	102088	Check	1 6235		SCHLEIF, BRYAN	Ind/Sole Proprietor	Yes	No	No	11/07/2024	134.65
SEC	1125PB	55136	102089	Check	1 1147		SOUTHWEST MINNESOTA STATE UNIV		Yes	No	No	11/07/2024	9,900.00
SEC	1125PB	55143	102090	Check	1 3035		SW/WC SERVICE COOPERATIVE		Yes	No	No	11/07/2024	6,187.50
SEC	1125PB	55140	102091	Check	1 2011		TECH RIGHT SERVICES, INC.		Yes	No	No	11/07/2024	337.50
SEC	1125PB	55155	102092	Check	1 5680		THE BUTCHERY OF MAPLE LAKE		Yes	No	No	11/07/2024	800.00
SEC	1125PB	55149	102093	Check	1 4910		THE SHERWIN-WILLIAMS CO. INC	C Corporation	Yes	No	No	11/07/2024	715.44
SEC	1125PB	55156	102094	Check	1 5683		T-MOBILE		Yes	No	No	11/07/2024	82.00
SEC	1125PB	55164	102095	Check	1 6339		TROBEC'S BUS SERVICE	C Corporation	Yes	No	No	11/07/2024	1,100.00
SEC	1125PB	55145	102096	Check	1 4314		US BANK OPERATIONS CENTER		Yes	No	No	11/07/2024	4,480.58
SEC	1125PB	55135	102097	Check	1 02588		US BANK TRUST, NA		Yes	No	No	11/07/2024	1,225.00
SEC	1125PB	55130	102098	Check	1 01095		WRIGHT TECHNICAL CENTER		Yes	No	No	11/07/2024	2,979.76

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	1125PB	55138	102099	Check	1 1428		ZAHLER PHOTOGRAPHY OF ANN., INC		Yes	No	No	11/07/2024	96.00	
SEC	1125PB	55162	102100	Check	1 6239		ZEPTIVE, INC.	C Corporation	Yes	No	No	11/07/2024	294.00	
												Bank Total:		\$69,926.31
												Report Total:		\$69,926.31