

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	0225PB	55581	102421	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	No	No	02/06/2025	192.50
SEC	0225PB	55588	102422	Check	1	3698	ARROW LIFT		Yes	No	No	02/06/2025	86.41
SEC	0225PB	55595	102423	Check	1	4909	AVIANDS		Yes	No	No	02/06/2025	42,958.66
SEC	0225PB	55590	102424	Check	1	3954	BARFKNECHT, AL		Yes	No	No	02/06/2025	77.00
SEC	0225PB	55570	102425	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	02/06/2025	604.80
SEC	0225PB	55606	102426	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No	02/06/2025	2,100.00
SEC	0225PB	55579	102427	Check	1	2001	BROTHERS FIRE & SECURITY		Yes	No	No	02/06/2025	3,006.50
SEC	0225PB	55563	102428	Check	1	00223	CENTRAL MN ERDC		Yes	No	No	02/06/2025	575.00
SEC	0225PB	55607	102429	Check	1	5909	CORBETT, PHILIP		Yes	No	No	02/06/2025	175.00
SEC	0225PB	55597	102430	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No	02/06/2025	786.50
SEC	0225PB	55605	102431	Check	1	5688	EBC / AVIBEN		Yes	No	No	02/06/2025	125.00
SEC	0225PB	55585	102432	Check	1	3322	FORD, DAN		Yes	No	No	02/06/2025	155.00
SEC	0225PB	55609	102433	Check	1	5990	FRANK DEAN LLC		Yes	No	No	02/06/2025	4,070.00
SEC	0225PB	55594	102434	Check	1	4642	FRITZ, BRIAN		Yes	No	No	02/06/2025	155.00
SEC	0225PB	55584	102435	Check	1	3250	GRAMS, RYAN		Yes	No	No	02/06/2025	155.00
SEC	0225PB	55577	102436	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No	02/06/2025	462.53
SEC	0225PB	55589	102437	Check	1	3834	H & B SPECIALIZED PRODUCTS INC		Yes	No	No	02/06/2025	1,300.00
SEC	0225PB	55601	102438	Check	1	5462	HEMMANN, MICHAEL		Yes	No	No	02/06/2025	155.00
SEC	0225PB	55564	102439	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	No	No	02/06/2025	2,884.68
SEC	0225PB	55582	102440	Check	1	2797	IND SCHOOL DISTRICT #885		Yes	No	No	02/06/2025	91.00
SEC	0225PB	55562	102441	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	02/06/2025	684.18
SEC	0225PB	55593	102442	Check	1	4522	KAZ HARDWARE, INC.		Yes	No	No	02/06/2025	31.25
SEC	0225PB	55600	102443	Check	1	5432	KOPPI, BILL		Yes	No	No	02/06/2025	155.00
SEC	0225PB	55567	102444	Check	1	00643	REMIT LAKESHORE LEARNING MATERIALS LI		Yes	No	No	02/06/2025	56.99
SEC	0225PB	55576	102445	Check	1	1732	M & M BUS SERVICE INC		Yes	No	No	02/06/2025	103,828.31
SEC	0225PB	55571	102446	Check	1	01335	MANUEL, LAWRENCE		Yes	No	No	02/06/2025	75.00
SEC	0225PB	55565	102447	Check	1	00607	MAPLE LAKE LUMBER CO		Yes	No	No	02/06/2025	5.16
SEC	0225PB	55596	102448	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	02/06/2025	3,725.43
SEC	0225PB	55566	102449	Check	1	00625	MAWSECO DISTRICT #938		Yes	No	No	02/06/2025	17,605.69
SEC	0225PB	55591	102450	Check	1	4229	REMIT MCGRAW-HILL SCHOOL EDUCATION, I		Yes	No	No	02/06/2025	111.12
SEC	0225PB	55602	102451	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No	02/06/2025	5,137.35
SEC	0225PB	55611	102452	Check	1	6369	MN DEPT OF PUBLIC SAFETY		Yes	No	No	02/06/2025	25.00
SEC	0225PB	55580	102453	Check	1	2247	MONAHAN, JEFF		Yes	No	No	02/06/2025	155.00
SEC	0225PB	55610	102454	Check	1	6270	MOUNDS PARK ACADEMY		Yes	No	No	02/06/2025	50.00
SEC	0225PB	55573	102455	Check	1	02644	NCS PEARSON, INC.		Yes	No	No	02/06/2025	125.00
SEC	0225PB	55587	102456	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No	02/06/2025	10.45
SEC	0225PB	55598	102457	Check	1	5330	NELSON, MARISELA		Yes	No	No	02/06/2025	100.00
SEC	0225PB	55608	102458	Check	1	5970	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	02/06/2025	1,000.00

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SEC	0225PB	55574	102459	Check	1	02711	PRICILLA MOOSEBURGER ORIGINALS		Yes	No	No	02/06/2025	35.00
SEC	0225PB	55575	102460	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	02/06/2025	175.00
SEC	0225PB	55572	102461	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	02/06/2025	1,558.00
SEC	0225PB	55586	102462	Check	1	3420	SAM'S CLUB MC/SYNCB		Yes	No	No	02/06/2025	110.00
SEC	0225PB	55599	102463	Check	1	5387	SOUTHERN MINNESOTA INSPECTION		Yes	No	No	02/06/2025	2,951.00
SEC	0225PB	55583	102464	Check	1	2845	SP ELECTRIC, INC.		Yes	No	No	02/06/2025	3,936.19
SEC	0225PB	55603	102465	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	02/06/2025	233.10
SEC	0225PB	55604	102466	Check	1	5683	T-MOBILE		Yes	No	No	02/06/2025	82.00
SEC	0225PB	55592	102467	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	02/06/2025	4,521.77
SEC	0225PB	55612	102468	Check	1	6370	VIETHS, SHANNON		Yes	No	No	02/06/2025	210.00
SEC	0225PB	55568	102469	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/06/2025	765.50
SEC	0225PB	55569	102470	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	02/06/2025	885.11
SEC	0225PB	55578	102471	Check	1	1832	WROGE, DAVE		Yes	No	No	02/06/2025	77.00

Bank Total: \$208,536.18

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