

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	1026PB	56710		Wire	1	1544	XCEL ENERGY		No	No	No 10/09/2025	8,569.84
SEC	1026PB	56711		Wire	1	1544	XCEL ENERGY		No	No	No 10/09/2025	1,605.60
SEC	1026PB	56686	103242	Check	1	5221	A PLUS PERFORMANCE		Yes	No	No 10/09/2025	2,000.00
SEC	1026PB	56657	103243	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	No	No 10/09/2025	110.00
SEC	1026PB	56664	103244	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	No	No 10/09/2025	170.00
SEC	1026PB	56680	103245	Check	1	4909	AVIANDS		Yes	No	No 10/09/2025	53,721.70
SEC	1026PB	56653	103246	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No 10/09/2025	598.32
SEC	1026PB	56656	103247	Check	1	02135	BUFFALO REFRIGERATION, INC		Yes	No	No 10/09/2025	495.00
SEC	1026PB	56682	103248	Check	1	5050	CENTRA SOTA COOPERATIVE		Yes	No	No 10/09/2025	5,663.00
SEC	1026PB	56703	103249	Check	1	6430	CENTRACARE HEALTH		Yes	No	No 10/09/2025	180.00
SEC	1026PB	56694	103250	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	No	No 10/09/2025	37.25
SEC	1026PB	56651	103251	Check	1	01041	CITY OF MAPLE LAKE		Yes	No	No 10/09/2025	39.13
SEC	1026PB	56677	103252	Check	1	4440	CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No 10/09/2025	455.00
SEC	1026PB	56685	103253	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No 10/09/2025	541.00
SEC	1026PB	56683	103254	Check	1	5181	REMIT EVERYDAY SPEECH LLC		Yes	No	No 10/09/2025	499.99
SEC	1026PB	56659	103255	Check	1	02676	FLINN SCIENTIFIC		Yes	No	No 10/09/2025	208.98
SEC	1026PB	56693	103256	Check	1	5990	FRANK DEAN LLC		Yes	No	No 10/09/2025	4,316.00
SEC	1026PB	56662	103257	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No 10/09/2025	177.71
SEC	1026PB	56699	103258	Check	1	6390	GROW N GLOW PEDIATRIC		Yes	No	No 10/09/2025	10,550.00
SEC	1026PB	56700	103259	Check	1	6421	GRUVY EDUCATION LLC		Yes	No	No 10/09/2025	6,460.00
SEC	1026PB	56681	103260	Check	1	4927	HANDYMAN'S INC.		Yes	No	No 10/09/2025	359.71
SEC	1026PB	56706	103261	Check	1	6433	HEIMER, STEVE		Yes	No	No 10/09/2025	125.00
SEC	1026PB	56646	103262	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	No	No 10/09/2025	1,961.66
SEC	1026PB	56707	103263	Check	1	6434	HOBERG, CLINT		Yes	No	No 10/09/2025	125.00
SEC	1026PB	56709	103264	Check	1	6436	HUNT, RUSS		Yes	No	No 10/09/2025	125.00
SEC	1026PB	56668	103265	Check	1	2792	IND SCHOOL DISTRICT #465		Yes	No	No 10/09/2025	200.00
SEC	1026PB	56692	103266	Check	1	5984	IND SCHOOL DISTRICT #485		Yes	No	No 10/09/2025	150.00
SEC	1026PB	56667	103267	Check	1	2785	REMIT INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 10/09/2025	89.54
SEC	1026PB	56689	103268	Check	1	5640	INSTITUTE FOR MULTI-SENSORY EDU		Yes	No	No 10/09/2025	426.05
SEC	1026PB	56687	103269	Check	1	5358	IXL LEARNING, INC.		Yes	No	No 10/09/2025	449.00
SEC	1026PB	56645	103270	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No 10/09/2025	154.99
SEC	1026PB	56678	103271	Check	1	4522	KAZ HARDWARE, INC.		Yes	No	No 10/09/2025	255.97
SEC	1026PB	56647	103272	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	No	No 10/09/2025	579.01
SEC	1026PB	56666	103273	Check	1	2760	M.A.S.S.P.		Yes	No	No 10/09/2025	390.00
SEC	1026PB	56684	103274	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No 10/09/2025	1,524.39
SEC	1026PB	56672	103275	Check	1	3615	MARTY'S PIANO SERVICE		Yes	No	No 10/09/2025	140.00
SEC	1026PB	56704	103276	Check	1	6431	MEMORIA PRESS, INC.		Yes	No	No 10/09/2025	629.04
SEC	1026PB	56688	103277	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No 10/09/2025	19,229.18

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SEC	1026PB	56665	103278	Check	1	2648	MID AMERICA BOOKS		Yes	No	No	10/09/2025	274.45
SEC	1026PB	56674	103279	Check	1	3883	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	10/09/2025	25.00
SEC	1026PB	56658	103280	Check	1	02644	NCS PEARSON, INC.		Yes	No	No	10/09/2025	13.30
SEC	1026PB	56698	103281	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No	10/09/2025	300.66
SEC	1026PB	56676	103282	Check	1	4380	REMIT 1 PAW PUBLICATIONS, LLC		Yes	No	No	10/09/2025	750.36
SEC	1026PB	56650	103283	Check	1	00961	PERA		Yes	No	No	10/09/2025	185.76
SEC	1026PB	56702	103284	Check	1	6428	REINVENTED PROMO		Yes	No	No	10/09/2025	2,595.00
SEC	1026PB	56654	103285	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	10/09/2025	1,170.00
SEC	1026PB	56669	103286	Check	1	2810	SCHLENNER, WENNER & CO.		Yes	No	No	10/09/2025	16,000.00
SEC	1026PB	56670	103287	Check	1	2955	SCHOLASTIC INC.		Yes	No	No	10/09/2025	749.38
SEC	1026PB	56649	103288	Check	1	00883	SCHOOL HEALTH CORPORATION		Yes	No	No	10/09/2025	181.71
SEC	1026PB	56705	103289	Check	1	6432	SCHRANK, JIM		Yes	No	No	10/09/2025	125.00
SEC	1026PB	56655	103290	Check	1	01898	REMIT SIEMENS INDUSTRY, INC		Yes	No	No	10/09/2025	15,849.00
SEC	1026PB	56671	103291	Check	1	3035	SW/WC SERVICE COOPERATIVE		Yes	No	No	10/09/2025	10,687.50
SEC	1026PB	56708	103292	Check	1	6435	TAYLOR, BRANDON		Yes	No	No	10/09/2025	125.00
SEC	1026PB	56679	103293	Check	1	4866	TECH CHECK, LLC		Yes	No	No	10/09/2025	1,267.50
SEC	1026PB	56690	103294	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	10/09/2025	333.52
SEC	1026PB	56691	103295	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	10/09/2025	1,440.00
SEC	1026PB	56701	103296	Check	1	6424	THE PITTSBURGH PAINTS CO.		Yes	No	No	10/09/2025	2,874.75
SEC	1026PB	56695	103297	Check	1	6060	TWIN CITIES FLAG SOURCE, INC		Yes	No	No	10/09/2025	182.00
SEC	1026PB	56697	103298	Check	1	6134	UECKER, CLARE		Yes	No	No	10/09/2025	363.94
SEC	1026PB	56675	103299	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	10/09/2025	4,382.61
SEC	1026PB	56673	103300	Check	1	3746	REMIT USI		Yes	No	No	10/09/2025	48.24
SEC	1026PB	56696	103301	Check	1	6067	VENTRIS LEARNING LLC		Yes	No	No	10/09/2025	90.00
SEC	1026PB	56648	103302	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/09/2025	268.00
SEC	1026PB	56663	103303	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	10/09/2025	1,328.15
SEC	1026PB	56652	103304	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	10/09/2025	25,875.21
SEC	1026PB	56661	103305	Check	1	1544	XCEL ENERGY		Yes	No	No	10/09/2025	457.18
SEC	1026PB	56660	103306	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	10/09/2025	120.00

Bank Total: \$211,375.28Report Total: \$211,375.28