

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	1126PB	56851		Wire	1	1544		XCEL ENERGY		No	No	No	11/06/2025	1,667.40
SEC	1126PB	56852		Wire	1	1544		XCEL ENERGY		No	No	No	11/06/2025	3,676.74
SEC	1126PB	56853		Wire	1	1544		XCEL ENERGY		No	No	No	11/06/2025	300.13
SEC	1126PB	56828	103361	Check	1	5259		3X GEAR LLC		Yes	No	No	11/06/2025	1,830.00
SEC	1126PB	56829	103362	Check	1	5286		ALEXANDRIA TECH & COMM COLLEGE		Yes	No	No	11/06/2025	3,725.55
SEC	1126PB	56801	103363	Check	1	02210		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	11/06/2025	70.00
SEC	1126PB	56847	103364	Check	1	6394		ALL STATE COMMUNICATIONS LLC		Yes	No	No	11/06/2025	51,600.00
SEC	1126PB	56808	103365	Check	1	2424	REMIT	ALLINA HEALTH SYSTEM		Yes	No	No	11/06/2025	160.00
SEC	1126PB	56795	103366	Check	1	00975		Amerithai Inc.		Yes	No	No	11/06/2025	1,063.20
SEC	1126PB	56817	103367	Check	1	3884		BATTERIES R US		Yes	No	No	11/06/2025	79.98
SEC	1126PB	56837	103368	Check	1	5835		BEHAVIOR SCIENCE SYSTEMS, INC		Yes	No	No	11/06/2025	65.00
SEC	1126PB	56803	103369	Check	1	02379		BRYAN ROCK PRODUCTS INC		Yes	No	No	11/06/2025	2,577.01
SEC	1126PB	56816	103370	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No	11/06/2025	1,583.34
SEC	1126PB	56799	103371	Check	1	01783	REMIT	CAPITAL ONE		Yes	No	No	11/06/2025	11.38
SEC	1126PB	56819	103372	Check	1	4283		CAREFREE LAWN		Yes	No	No	11/06/2025	1,680.74
SEC	1126PB	56850	103373	Check	1	6420		CATHEDRAL HIGH SCHOOL		Yes	No	No	11/06/2025	1,400.00
SEC	1126PB	56845	103374	Check	1	6245		CENTRAL MINNESOTA SCHOOL COUN		Yes	No	No	11/06/2025	50.00
SEC	1126PB	56792	103375	Check	1	00223		CENTRAL MN ERDC		Yes	No	No	11/06/2025	4,718.25
SEC	1126PB	56796	103376	Check	1	01041		CITY OF MAPLE LAKE		Yes	No	No	11/06/2025	2,021.47
SEC	1126PB	56823	103377	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	11/06/2025	305.00
SEC	1126PB	56834	103378	Check	1	5688		EBC / AVIBEN		Yes	No	No	11/06/2025	144.00
SEC	1126PB	56800	103379	Check	1	01978		EMERGENCY OUTFITTERS, INC		Yes	No	No	11/06/2025	799.00
SEC	1126PB	56805	103380	Check	1	02676		FLINN SCIENTIFIC		Yes	No	No	11/06/2025	111.87
SEC	1126PB	56841	103381	Check	1	5990		FRANK DEAN LLC		Yes	No	No	11/06/2025	4,316.00
SEC	1126PB	56848	103382	Check	1	6396		HASTY SILVER CREEK		Yes	No	No	11/06/2025	772.50
SEC	1126PB	56793	103383	Check	1	00376	REMIT	HILLYARD / HUTCHINSON		Yes	No	No	11/06/2025	3,662.82
SEC	1126PB	56835	103384	Check	1	5734		IMPACT APPLICATIONS, INC		Yes	No	No	11/06/2025	550.00
SEC	1126PB	56832	103385	Check	1	5640		INSTITUTE FOR MULTI-SENSORY EDU		Yes	No	No	11/06/2025	125.44
SEC	1126PB	56791	103386	Check	1	00203		J W PEPPER & SON, INC.		Yes	No	No	11/06/2025	9.19
SEC	1126PB	56794	103387	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	No	No	11/06/2025	1,783.60
SEC	1126PB	56824	103388	Check	1	4589		LAKE SUPERIOR COLLEGE		Yes	No	No	11/06/2025	6,000.00
SEC	1126PB	56812	103389	Check	1	3369	REMIT	LOOKOUT BOOKS		Yes	No	No	11/06/2025	140.80
SEC	1126PB	56811	103390	Check	1	3316		M&M EXPRESS LUBE		Yes	No	No	11/06/2025	45.48
SEC	1126PB	56838	103391	Check	1	5848		MAGIC TURF, INC		Yes	No	No	11/06/2025	5,350.00
SEC	1126PB	56827	103392	Check	1	5191		MARCO TECHNOLOGIES LLC		Yes	No	No	11/06/2025	1,524.39
SEC	1126PB	56831	103393	Check	1	5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	No	No	11/06/2025	11,861.54
SEC	1126PB	56826	103394	Check	1	5058		MIDWEST MACHINERY CO		Yes	No	No	11/06/2025	1,699.04
SEC	1126PB	56843	103395	Check	1	6228		MRI SOFTWARE LLC		Yes	No	No	11/06/2025	15.00

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			Date	Amount
									Print	Recon	Void		
SEC	1126PB	56814	103396	Check	1	3653	REMIT NCS PEARSON, INC.		Yes	No	No	11/06/2025	140.10
SEC	1126PB	56815	103397	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No	11/06/2025	117.24
SEC	1126PB	56836	103398	Check	1	5737	REMIT NOTABLE, INC		Yes	No	No	11/06/2025	596.00
SEC	1126PB	56813	103399	Check	1	3382	PAUL H BROOKES		Yes	No	No	11/06/2025	333.35
SEC	1126PB	56822	103400	Check	1	4380	REMIT 1 PAW PUBLICATIONS, LLC		Yes	No	No	11/06/2025	578.80
SEC	1126PB	56840	103401	Check	1	5970	PITNEY BOWES BANK INC RESERVE A		Yes	No	No	11/06/2025	1,000.00
SEC	1126PB	56839	103402	Check	1	5891	RECYCLE TECHNOLOGIES INC.		Yes	No	No	11/06/2025	496.41
SEC	1126PB	56806	103403	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/06/2025	972.00
SEC	1126PB	56798	103404	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	11/06/2025	1,737.50
SEC	1126PB	56809	103405	Check	1	2482	SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	11/06/2025	90.00
SEC	1126PB	56818	103406	Check	1	3990	SCHMITT MUSIC		Yes	No	No	11/06/2025	747.75
SEC	1126PB	56810	103407	Check	1	2845	SP ELECTRIC, INC.		Yes	No	No	11/06/2025	1,154.26
SEC	1126PB	56821	103408	Check	1	4327	ST KATHERINE DREXEL SCHOOL		Yes	No	No	11/06/2025	125.00
SEC	1126PB	56802	103409	Check	1	02356	ST. CLOUD REFRIGERATION		Yes	No	No	11/06/2025	1,426.33
SEC	1126PB	56849	103410	Check	1	6419	TEAMWORKS INTERNATIONAL INC		Yes	No	No	11/06/2025	350.00
SEC	1126PB	56825	103411	Check	1	4866	TECH CHECK, LLC		Yes	No	No	11/06/2025	1,471.88
SEC	1126PB	56833	103412	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	11/06/2025	1,247.13
SEC	1126PB	56846	103413	Check	1	6339	TROBEC'S BUS SERVICE		Yes	No	No	11/06/2025	1,420.00
SEC	1126PB	56820	103414	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	11/06/2025	4,382.61
SEC	1126PB	56804	103415	Check	1	02588	US BANK TRUST, NA		Yes	No	No	11/06/2025	1,500.00
SEC	1126PB	56842	103416	Check	1	6217	USI CONSULTING GROUP INC.		Yes	No	No	11/06/2025	1,980.00
SEC	1126PB	56830	103417	Check	1	5513	VIG SOLUTIONS INC.		Yes	No	No	11/06/2025	1,575.00
SEC	1126PB	56797	103418	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	11/06/2025	967.79
SEC	1126PB	56807	103419	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	11/06/2025	16.00
SEC	1126PB	56844	103420	Check	1	6239	ZEPTIVE, INC.		Yes	No	No	11/06/2025	354.00

Bank Total: \$142,275.01

Report Total: \$142,275.01