

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	0425PB	55839	102616	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	No	No	04/10/2025	2,500.00
SEC	0425PB	55840	102617	Check	1	2861	ANDERSON, BRIAN		Yes	No	No	04/10/2025	115.00
SEC	0425PB	55844	102618	Check	1	3351	APOLLO GLASS, INC.		Yes	No	No	04/10/2025	501.67
SEC	0425PB	55847	102619	Check	1	3884	BATTERIES R US		Yes	No	No	04/10/2025	1,447.96
SEC	0425PB	55830	102620	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	04/10/2025	420.00
SEC	0425PB	55861	102621	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No	04/10/2025	2,670.00
SEC	0425PB	55846	102622	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	04/10/2025	561.29
SEC	0425PB	55832	102623	Check	1	01783	REMIT CAPITAL ONE		Yes	No	No	04/10/2025	68.78
SEC	0425PB	55819	102624	Check	1	00223	CENTRAL MN ERDC		Yes	No	No	04/10/2025	4,928.25
SEC	0425PB	55865	102625	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	No	No	04/10/2025	264.85
SEC	0425PB	55828	102626	Check	1	01041	CITY OF MAPLE LAKE		Yes	No	No	04/10/2025	1,983.55
SEC	0425PB	55855	102627	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No	04/10/2025	5,934.47
SEC	0425PB	55835	102628	Check	1	2200	EAST CENTRAL MINNESOTA EDUCATIO		Yes	No	No	04/10/2025	2,639.26
SEC	0425PB	55872	102629	Check	1	6385	FOBBE, DOREEN		Yes	No	No	04/10/2025	178.80
SEC	0425PB	55864	102630	Check	1	5990	FRANK DEAN LLC		Yes	No	No	04/10/2025	4,316.00
SEC	0425PB	55870	102631	Check	1	6382	FRANK, ANTHONY		Yes	No	No	04/10/2025	115.00
SEC	0425PB	55852	102632	Check	1	4628	FUN JUMPS ENTERTAINMENT, INC.		Yes	No	No	04/10/2025	3,140.00
SEC	0425PB	55853	102633	Check	1	5061	GAME TIME		Yes	No	No	04/10/2025	3,712.16
SEC	0425PB	55873	102634	Check	1	6386	GRACIE ANN PHOTOGRAPHY		Yes	No	No	04/10/2025	500.00
SEC	0425PB	55856	102635	Check	1	5217	GRANITE PEST CONTROL, LLC		Yes	No	No	04/10/2025	209.00
SEC	0425PB	55822	102636	Check	1	00423	H & H SPORT SHOP		Yes	No	No	04/10/2025	209.47
SEC	0425PB	55862	102637	Check	1	5754	HAGLIN, ALAN		Yes	No	No	04/10/2025	88.18
SEC	0425PB	55859	102638	Check	1	5443	HENKE, THOMAS		Yes	No	No	04/10/2025	130.00
SEC	0425PB	55821	102639	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	No	No	04/10/2025	1,393.52
SEC	0425PB	55869	102640	Check	1	6293	HINTZ, BRANDON		Yes	No	No	04/10/2025	130.00
SEC	0425PB	55836	102641	Check	1	2202	IND SCHOOL DISTRICT #739		Yes	No	No	04/10/2025	125.00
SEC	0425PB	55860	102642	Check	1	5640	INSTITUTE FOR MULTI-SENSORY EDU		Yes	No	No	04/10/2025	171.95
SEC	0425PB	55825	102643	Check	1	00655	INTERMEDIATE DISTRICT 287		Yes	No	No	04/10/2025	2,046.80
SEC	0425PB	55841	102644	Check	1	2923	J & J ATHLETICS		Yes	No	No	04/10/2025	874.00
SEC	0425PB	55818	102645	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	04/10/2025	259.78
SEC	0425PB	55823	102646	Check	1	00516	JOSTENS INC		Yes	No	No	04/10/2025	2,111.83
SEC	0425PB	55824	102647	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	No	No	04/10/2025	607.32
SEC	0425PB	55834	102648	Check	1	1732	M & M BUS SERVICE INC		Yes	No	No	04/10/2025	84,519.74
SEC	0425PB	55843	102649	Check	1	3316	M&M EXPRESS LUBE		Yes	No	No	04/10/2025	346.18
SEC	0425PB	55831	102650	Check	1	01335	MANUEL, LAWRENCE		Yes	No	No	04/10/2025	986.58
SEC	0425PB	55854	102651	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	04/10/2025	1,448.39
SEC	0425PB	55845	102652	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No	04/10/2025	19.00
SEC	0425PB	55857	102653	Check	1	5330	NELSON, MARISELA		Yes	No	No	04/10/2025	35.00

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SEC	0425PB	55866	102654	Check	1	6145	NORTHAGEN, DUANE		Yes	No	No	04/10/2025	130.00
SEC	0425PB	55868	102655	Check	1	6284	ODDO, MICHAEL		Yes	No	No	04/10/2025	1,650.00
SEC	0425PB	55850	102656	Check	1	4380	REMIT 1 PAW PUBLICATIONS, LLC		Yes	No	No	04/10/2025	117.20
SEC	0425PB	55827	102657	Check	1	01020	PINEAPPLE APPEAL		Yes	No	No	04/10/2025	283.27
SEC	0425PB	55863	102658	Check	1	5906	PRIBYL, RACHEL		Yes	No	No	04/10/2025	1,368.00
SEC	0425PB	55837	102659	Check	1	2214	REMIT S & S WORDWIDE, INC.		Yes	No	No	04/10/2025	284.56
SEC	0425PB	55820	102660	Check	1	00230	REMIT SCHOOL SPECIALTY		Yes	No	No	04/10/2025	1,189.40
SEC	0425PB	55871	102661	Check	1	6384	SIMPSON, KRYSTAL		Yes	No	No	04/10/2025	5.54
SEC	0425PB	55858	102662	Check	1	5386	SOURCEWELL		Yes	No	No	04/10/2025	100.00
SEC	0425PB	55833	102663	Check	1	1147	SOUTHWEST MINNESOTA STATE UNIV		Yes	No	No	04/10/2025	9,900.00
SEC	0425PB	55842	102664	Check	1	3035	SW/WC SERVICE COOPERATIVE		Yes	No	No	04/10/2025	9,562.50
SEC	0425PB	55867	102665	Check	1	6155	TUMBL TRAK		Yes	No	No	04/10/2025	1,479.13
SEC	0425PB	55849	102666	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	04/10/2025	4,521.77
SEC	0425PB	55826	102667	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	No	No	04/10/2025	301.50
SEC	0425PB	55838	102668	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	04/10/2025	1,318.86
SEC	0425PB	55851	102669	Check	1	4626	WAWRZYNIAK, SCOTT		Yes	No	No	04/10/2025	115.00
SEC	0425PB	55848	102670	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	No	No	04/10/2025	984.25
SEC	0425PB	55829	102671	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	04/10/2025	29,032.92

Bank Total: \$194,052.68

Report Total: \$194,052.68