

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	Void	Pay/Void		Amount
												Date		
SEC	0326PB	57418	103845	Check	1	5221	A PLUS PERFORMANCE		Yes	No	No	03/05/2026		513.60
SEC	0326PB	57406	103846	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	03/05/2026		87.00
SEC	0326PB	57409	103847	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	No	No	03/05/2026		4,200.00
SEC	0326PB	57402	103848	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	03/05/2026		304.56
SEC	0326PB	57422	103849	Check	1	6263	BUCKEYE CLEANING CENTERS		Yes	No	No	03/05/2026		927.20
SEC	0326PB	57400	103850	Check	1	01041	CITY OF MAPLE LAKE		Yes	No	No	03/05/2026		2,194.63
SEC	0326PB	57426	103851	Check	1	6470	DANCO LTD		Yes	No	No	03/05/2026		1,566.00
SEC	0326PB	57408	103852	Check	1	2200	EAST CENTRAL MINNESOTA EDUCATI		Yes	No	No	03/05/2026		2,639.26
SEC	0326PB	57423	103853	Check	1	6326	ENERSPECT MEDICAL SOLUTIONS LL		Yes	No	No	03/05/2026		351.48
SEC	0326PB	57416	103854	Check	1	4927	HANDYMAN'S INC.		Yes	No	No	03/05/2026		576.32
SEC	0326PB	57396	103855	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	No	No	03/05/2026		482.40
SEC	0326PB	57410	103856	Check	1	2785	REMIT INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	03/05/2026		155.40
SEC	0326PB	57395	103857	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	03/05/2026		57.48
SEC	0326PB	57397	103858	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	No	No	03/05/2026		1,156.82
SEC	0326PB	57407	103859	Check	1	1732	M & M BUS SERVICE INC		Yes	No	No	03/05/2026		90,742.29
SEC	0326PB	57404	103860	Check	1	01335	MANUEL, LAWRENCE		Yes	No	No	03/05/2026		738.00
SEC	0326PB	57417	103861	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	03/05/2026		1,524.39
SEC	0326PB	57399	103862	Check	1	00625	MAWSECO DISTRICT #938		Yes	No	No	03/05/2026		12,154.63
SEC	0326PB	57419	103863	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No	03/05/2026		2,400.00
SEC	0326PB	57412	103864	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No	03/05/2026		19.60
SEC	0326PB	57424	103865	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No	03/05/2026		376.00
SEC	0326PB	57415	103866	Check	1	4380	REMIT PAW PUBLICATIONS, LLC		Yes	No	No	03/05/2026		463.00
SEC	0326PB	57405	103867	Check	1	02171	PITNEY BOWES INC		Yes	No	No	03/05/2026		448.35
SEC	0326PB	57403	103868	Check	1	01261	POWDER RIDGE SKI AREA		Yes	No	No	03/05/2026		1,035.00
SEC	0326PB	57428	103869	Check	1	6484	RASSIER, RICK		Yes	No	No	03/05/2026		345.00
SEC	0326PB	57414	103870	Check	1	3990	SCHMITT MUSIC		Yes	No	No	03/05/2026		179.98
SEC	0326PB	57421	103871	Check	1	6035	SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	03/05/2026		4,627.04
SEC	0326PB	57411	103872	Check	1	3035	SW/WC SERVICE COOPERATIVE		Yes	No	No	03/05/2026		16,500.00
SEC	0326PB	57425	103873	Check	1	6419	TEAMWORKS INTERNATIONAL INC		Yes	No	No	03/05/2026		350.00
SEC	0326PB	57420	103874	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	03/05/2026		173.97
SEC	0326PB	57413	103875	Check	1	3746	REMIT USI		Yes	No	No	03/05/2026		2,099.95
SEC	0326PB	57427	103876	Check	1	6471	WESTMOR INDUSTRIES LLC		Yes	No	No	03/05/2026		16,345.73
SEC	0326PB	57398	103877	Check	1	00574	WRIGHT COUNTY AUDITOR/TREAS		Yes	No	No	03/05/2026		30,420.00
SEC	0326PB	57401	103878	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	03/05/2026		1,003.20

Bank Total: \$197,158.28

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