

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	Pay/Void		Amount
											Void	Date	
SEC	0925PB	54834	101805	Check	1 2314	REMIT	AMAZON CAPITAL SERVICES		Yes	No	No	09/05/2024	324.11
SEC	0925PB	54828	101806	Check	1 01099		BERNICK'S PEPSI-COLA		Yes	No	No	09/05/2024	408.80
SEC	0925PB	54843	101807	Check	1 4440		CK SEPTIC SERVICE & TOILET RENTA		Yes	No	No	09/05/2024	180.00
SEC	0925PB	54829	101808	Check	1 01593		DELANO COMM EDUC		Yes	No	No	09/05/2024	620.00
SEC	0925PB	54841	101809	Check	1 4341	REMIT	ESGI, LLC.	Partnership	Yes	No	No	09/05/2024	492.00
SEC	0925PB	54848	101810	Check	1 5990		FRANK DEAN LLC	Ind/Sole Proprietor	Yes	No	No	09/05/2024	4,070.00
SEC	0925PB	54844	101811	Check	1 4443		GOPHER STATE EVENTS		Yes	No	No	09/05/2024	1,164.00
SEC	0925PB	54833	101812	Check	1 1761		GRANITE CITY JOBBING CO. INC.		Yes	No	No	09/05/2024	1,157.42
SEC	0925PB	54837	101813	Check	1 3564		HILDI, INC		Yes	No	No	09/05/2024	3,240.00
SEC	0925PB	54822	101814	Check	1 00376	REMIT	HILLYARD / HUTCHINSON		Yes	No	No	09/05/2024	3,685.88
SEC	0925PB	54839	101815	Check	1 4289		IND SCHOOL DISTRICT #738		Yes	No	No	09/05/2024	125.00
SEC	0925PB	54823	101816	Check	1 00486		IND SCHOOL DISTRICT #876		Yes	No	No	09/05/2024	300.00
SEC	0925PB	54821	101817	Check	1 00203		J W PEPPER & SON, INC.		Yes	No	No	09/05/2024	107.99
SEC	0925PB	54824	101818	Check	1 00566		LENGYEL LECTRIC	Ind/Sole Proprietor	Yes	No	No	09/05/2024	1,748.22
SEC	0925PB	54835	101819	Check	1 2707		LHOTKA, MIKE		Yes	No	No	09/05/2024	125.00
SEC	0925PB	54846	101820	Check	1 5848		MAGIC TURF, INC	S Corporation	Yes	No	No	09/05/2024	8,031.00
SEC	0925PB	54825	101821	Check	1 00607		MAPLE LAKE LUMBER CO		Yes	No	No	09/05/2024	67.30
SEC	0925PB	54845	101822	Check	1 5191		MARCO TECHNOLOGIES LLC		Yes	No	No	09/05/2024	1,448.39
SEC	0925PB	54820	101823	Check	1 00625		MAWSECO DISTRICT #938		Yes	No	No	09/05/2024	1,218.67
SEC	0925PB	54826	101824	Check	1 00627		MEDCO SUPPLY COMPANY		Yes	No	No	09/05/2024	1,895.69
SEC	0925PB	54827	101825	Check	1 00671		MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/05/2024	1,300.00
SEC	0925PB	54850	101826	Check	1 6313		MUSIC PLAY ONLINE		Yes	No	No	09/05/2024	200.00
SEC	0925PB	54838	101827	Check	1 3697	REMIT	NCS PEARSON, INC.		Yes	No	No	09/05/2024	256.79
SEC	0925PB	54842	101828	Check	1 4380	REMIT 1	PAW PUBLICATIONS, LLC	S Corporation	Yes	No	No	09/05/2024	1,930.00
SEC	0925PB	54836	101829	Check	1 3052		PLAYSCRIPTS, INC.	S Corporation	Yes	No	No	09/05/2024	75.73
SEC	0925PB	54851	101830	Check	1 6315		REF REPS, LLC	LLC - S Corp	Yes	No	No	09/05/2024	2,160.00
SEC	0925PB	54831	101831	Check	1 1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	09/05/2024	14,146.41
SEC	0925PB	54830	101832	Check	1 01726		RUSSELL SECURITY RESOURCE INC		Yes	No	No	09/05/2024	7,050.00
SEC	0925PB	54847	101833	Check	1 5890		STEVE O' SEPTIC	Ind/Sole Proprietor	Yes	No	No	09/05/2024	250.00
SEC	0925PB	54840	101834	Check	1 4314		US BANK OPERATIONS CENTER		Yes	No	No	09/05/2024	4,480.58
SEC	0925PB	54849	101835	Check	1 6029		WEST CENTRAL CONFERENCE		Yes	No	No	09/05/2024	250.00
SEC	0925PB	54832	101836	Check	1 1544		XCEL ENERGY		Yes	No	No	09/05/2024	880.81

Bank Total: \$63,389.79

Report Total: \$63,389.79