

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	0125PB	55449		Wire	1 1544		XCEL ENERGY		No	No	No	01/09/2025		1,234.90
SEC	0125PB	55450		Wire	1 1544		XCEL ENERGY		No	No	No	01/09/2025		177.94
SEC	0125PB	55451		Wire	1 1544		XCEL ENERGY		No	No	No	01/09/2025		1,317.50
SEC	0125PB	55447	102290	Check	1 6343		ADJUSTABLE TUBA STAND LLC	Ind/Sole Proprietor	Yes	No	No	01/09/2025		325.00
SEC	0125PB	55404	102291	Check	1 00975		Amerithai Inc.	S Corporation	Yes	No	No	01/09/2025		620.00
SEC	0125PB	55432	102292	Check	1 4909		AVIANDS		Yes	No	No	01/09/2025		39,674.99
SEC	0125PB	55407	102293	Check	1 01099		BERNICK'S PEPSI-COLA		Yes	No	No	01/09/2025		509.60
SEC	0125PB	55413	102294	Check	1 02423		BERTRAM, TRACY		Yes	No	No	01/09/2025		175.00
SEC	0125PB	55419	102295	Check	1 2001		BROTHERS FIRE & SECURITY		Yes	No	No	01/09/2025		1,704.00
SEC	0125PB	55445	102296	Check	1 6263		BUCKEYE CLEANING CENTERS	C Corporation	Yes	No	No	01/09/2025		1,544.00
SEC	0125PB	55410	102297	Check	1 01620		BUREAU OF EDUC & RESEARCH		Yes	No	No	01/09/2025		590.00
SEC	0125PB	55412	102298	Check	1 01783	REMIT	CAPITAL ONE		Yes	No	No	01/09/2025		3,715.08
SEC	0125PB	55405	102299	Check	1 01041		CITY OF MAPLE LAKE		Yes	No	No	01/09/2025		1,856.48
SEC	0125PB	55420	102300	Check	1 2200		EAST CENTRAL MINNESOTA EDUCATI		Yes	No	No	01/09/2025		2,639.26
SEC	0125PB	55439	102301	Check	1 5688		EBC / AVIBEN		Yes	No	No	01/09/2025		2,299.44
SEC	0125PB	55441	102302	Check	1 5898		EVWYBA		Yes	No	No	01/09/2025		150.00
SEC	0125PB	55443	102303	Check	1 5990		FRANK DEAN LLC	Ind/Sole Proprietor	Yes	No	No	01/09/2025		4,070.00
SEC	0125PB	55418	102304	Check	1 1761		GRANITE CITY JOBBING CO. INC.		Yes	No	No	01/09/2025		422.56
SEC	0125PB	55436	102305	Check	1 5217		GRANITE PEST CONTROL, LLC		Yes	No	No	01/09/2025		209.00
SEC	0125PB	55399	102306	Check	1 00423		H & H SPORT SHOP	C Corporation	Yes	No	No	01/09/2025		29.00
SEC	0125PB	55400	102307	Check	1 00486		IND SCHOOL DISTRICT #876		Yes	No	No	01/09/2025		199.97
SEC	0125PB	55401	102308	Check	1 00516		JOSTENS INC		Yes	No	No	01/09/2025		585.55
SEC	0125PB	55402	102309	Check	1 00547		LAKE REGION OIL ASSOCIATION		Yes	No	No	01/09/2025		433.66
SEC	0125PB	55429	102310	Check	1 4585		LIGHTSPEED TECHNOLOGIES, INC		Yes	No	No	01/09/2025		32.00
SEC	0125PB	55417	102311	Check	1 1732		M & M BUS SERVICE INC		Yes	No	No	01/09/2025		93,897.31
SEC	0125PB	55409	102312	Check	1 01150		MAPLE LAKE CHAMBER OF COMMERC		Yes	No	No	01/09/2025		140.00
SEC	0125PB	55435	102313	Check	1 5191		MARCO TECHNOLOGIES LLC		Yes	No	No	01/09/2025		1,448.39
SEC	0125PB	55423	102314	Check	1 3615		MARTY'S PIANO SERVICE		Yes	No	No	01/09/2025		130.00
SEC	0125PB	55437	102315	Check	1 5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	No	No	01/09/2025		2,517.14
SEC	0125PB	55434	102316	Check	1 5058		MIDWEST MACHINERY CO		Yes	No	No	01/09/2025		107.39
SEC	0125PB	55422	102317	Check	1 2623		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	01/09/2025		730.00
SEC	0125PB	55444	102318	Check	1 6071		MINNESOTA TRUE TEAM TRACK		Yes	No	No	01/09/2025		140.00
SEC	0125PB	55425	102319	Check	1 3883		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	01/09/2025		60.00
SEC	0125PB	55448	102320	Check	1 6356		MN TWINS COMMUNITY FUND		Yes	No	No	01/09/2025		142.00
SEC	0125PB	55424	102321	Check	1 3697	REMIT	NCS PEARSON, INC.		Yes	No	No	01/09/2025		38.95
SEC	0125PB	55428	102322	Check	1 4403		NDSU		Yes	No	No	01/09/2025		2,500.00
SEC	0125PB	55427	102323	Check	1 4380	REMIT	PAW PUBLICATIONS, LLC	S Corporation	Yes	No	No	01/09/2025		860.60
SEC	0125PB	55440	102324	Check	1 5801		PEMBERTON LAW, P.L.L.P.	Partnership	Yes	No	No	01/09/2025		228.00
SEC	0125PB	55442	102325	Check	1 5970		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	01/09/2025		1,000.00

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SEC	0125PB	55414	102326	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	01/09/2025	75.00
SEC	0125PB	55411	102327	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	01/09/2025	3,007.50
SEC	0125PB	55415	102328	Check	1	1305	SALZMANN, BRENDA		Yes	No	No	01/09/2025	175.00
SEC	0125PB	55431	102329	Check	1	4866	TECH CHECK, LLC		Yes	No	No	01/09/2025	3,742.00
SEC	0125PB	55433	102330	Check	1	4910	THE SHERWIN-WILLIAMS CO. INC	C Corporation	Yes	No	No	01/09/2025	761.73
SEC	0125PB	55438	102331	Check	1	5683	T-MOBILE		Yes	No	No	01/09/2025	82.00
SEC	0125PB	55426	102332	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	01/09/2025	4,521.77
SEC	0125PB	55446	102333	Check	1	6341	VARSITY ATHLETIC APPAREL INC.	S Corporation	Yes	No	No	01/09/2025	349.00
SEC	0125PB	55403	102334	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/09/2025	192.00
SEC	0125PB	55421	102335	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	01/09/2025	1,223.00
SEC	0125PB	55430	102336	Check	1	4638	WINDSPERGER, AFTON		Yes	No	No	01/09/2025	175.00
SEC	0125PB	55406	102337	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	01/09/2025	28,250.53
SEC	0125PB	55416	102338	Check	1	1428	ZAHLER PHOTOGRAPHY OF ANN., INC		Yes	No	No	01/09/2025	350.00
SEC	0125PB	55408	102339	Check	1	01118	ZIESKA, VICKI		Yes	No	No	01/09/2025	175.00

Bank Total: \$211,534.24

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