District # 0881

ISD #881 Maple Lake Schools

Payment Reg by Bank and Check

12/4/2025
12:44 PM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
SEC	1226PB	56923		Check	1	00203		J W PEPPER & SON, INC.		No	No	No	12/04/2025	369.99
SEC	1226PB	56924		Check	1	00299		UNIQUE SOFTWARE CORP.		No	No	No	12/04/2025	159.00
SEC	1226PB	56925		Check	1	00308		MSCA INC.		No	No	No	12/04/2025	25.00
SEC	1226PB	56926		Check	1	00376	REMIT	HILLYARD / HUTCHINSON		No	No	No	12/04/2025	8,675.41
SEC	1226PB	56927		Check	1	00607		MAPLE LAKE LUMBER CO		No	No	No	12/04/2025	64.84
SEC	1226PB	56928		Check	1	00733		VIKING COCA-COLA BOTTLING CO		No	No	No	12/04/2025	201.00
SEC	1226PB	56929		Check	1	01095		WRIGHT TECHNICAL CENTER		No	No	No	12/04/2025	26,297.61
SEC	1226PB	56930		Check	1	01099		BERNICK'S PEPSI-COLA		No	No	No	12/04/2025	345.60
SEC	1226PB	56931		Check	1	01726		RUSSELL SECURITY RESOURCE INC		No	No	No	12/04/2025	1,772.00
SEC	1226PB	56932		Check	1	1147		SOUTHWEST MINNESOTA STATE UNIV		No	No	No	12/04/2025	13,200.00
SEC	1226PB	56933		Check	1	1264		RESOURCE TRAINING & SOLUTIONS		No	No	No	12/04/2025	528.00
SEC	1226PB	56934		Check	1	1486		ELITE SPORTSWEAR LP		No	No	No	12/04/2025	1,147.85
SEC	1226PB	56935		Check	1	2001		BROTHERS FIRE & SECURITY		No	No	No	12/04/2025	1,219.18
SEC	1226PB	56936		Check	1	2200		EAST CENTRAL MINNESOTA EDUCATI		No	No	No	12/04/2025	2,639.26
SEC	1226PB	56937		Check	1	2283		WASTE MANAGEMENT OF WI-MN		No	No	No	12/04/2025	1,329.28
SEC	1226PB	56938		Check	1	2338		IND SCHOOL DISTRICT #181		No	No	No	12/04/2025	300.00
SEC	1226PB	56939		Check	1	3192	REMIT	FOLLETT SOFTWARE COMPANY		No	No	No	12/04/2025	135.84
SEC	1226PB	56940		Check	1	3697	REMIT	NCS PEARSON, INC.		No	No	No	12/04/2025	36.10
SEC	1226PB	56941		Check	1	3990		SCHMITT MUSIC		No	No	No	12/04/2025	422.00
SEC	1226PB	56942		Check	1	4229	REMIT	MCGRAW-HILL SCHOOL EDUCATION, I		No	No	No	12/04/2025	671.83
SEC	1226PB	56943		Check	1	4314		US BANK OPERATIONS CENTER		No	No	No	12/04/2025	4,382.61
SEC	1226PB	56944		Check	1	4585		LIGHTSPEED TECHNOLOGIES, INC		No	No	No	12/04/2025	32.00
SEC	1226PB	56945		Check	1	4866		TECH CHECK, LLC		No	No	No	12/04/2025	2,902.80
SEC	1226PB	56946		Check	1	4927		HANDYMAN'S INC.		No	No	No	12/04/2025	241.71
SEC	1226PB	56947		Check	1	5221		A PLUS PERFORMANCE		No	No	No	12/04/2025	316.75
SEC	1226PB	56948		Check	1	5330		NELSON, MARISELA		No	No	No	12/04/2025	100.00
SEC	1226PB	56949		Check	1	5584	REMIT 1	RIVERSIDE INSIGHTS		No	No	No	12/04/2025	371.62
SEC	1226PB	56950		Check	1	5680		THE BUTCHERY OF MAPLE LAKE		No	No	No	12/04/2025	79.38
SEC	1226PB	56951		Check	1	5775		TRAFERA HOLDINGS, LLC		No	No	No	12/04/2025	3,800.00
SEC	1226PB	56952		Check	1	5990		FRANK DEAN LLC		No	No	No	12/04/2025	4,316.00
SEC	1226PB	56953		Check	1	6364		OFFICE OF MNIT SERVICES		No	No	No	12/04/2025	273.16
SEC	1226PB	56954		Wire	1	1544		XCEL ENERGY		No	No	No	12/04/2025	1,524.35
SEC	1226PB	56955		Wire	1	1544		XCEL ENERGY		No	No	No	12/04/2025	171.65

Bank Total: $78,051.82

Report Total: $78,051.82