

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	0126PB	57120		Wire	1	1544	XCEL ENERGY		No	No	No 01/08/2026	246.40
SEC	0126PB	57121		Wire	1	1544	XCEL ENERGY		No	No	No 01/08/2026	2,074.21
SEC	0126PB	57105	103582	Check	1	5221	A PLUS PERFORMANCE		Yes	No	No 01/08/2026	686.10
SEC	0126PB	57087	103583	Check	1	2314	REMIT AMAZON CAPITAL SERVICES		Yes	No	No 01/08/2026	155.88
SEC	0126PB	57076	103584	Check	1	00975	Amerithai Inc.		Yes	No	No 01/08/2026	817.69
SEC	0126PB	57102	103585	Check	1	4909	AVIANDS		Yes	No	No 01/08/2026	48,769.82
SEC	0126PB	57118	103586	Check	1	6460	BEMBOOM, TYLER		Yes	No	No 01/08/2026	245.00
SEC	0126PB	57078	103587	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No 01/08/2026	486.00
SEC	0126PB	57080	103588	Check	1	02423	BERTRAM, TRACY		Yes	No	No 01/08/2026	180.00
SEC	0126PB	57109	103589	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No 01/08/2026	6,290.00
SEC	0126PB	57092	103590	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No 01/08/2026	1,580.15
SEC	0126PB	57072	103591	Check	1	00223	CENTRAL MN ERDC		Yes	No	No 01/08/2026	4,718.25
SEC	0126PB	57104	103592	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No 01/08/2026	4,519.95
SEC	0126PB	57100	103593	Check	1	4820	DRUSCH, MERLYN		Yes	No	No 01/08/2026	80.00
SEC	0126PB	57108	103594	Check	1	5688	EBC / AVIBEN		Yes	No	No 01/08/2026	2,368.44
SEC	0126PB	57119	103595	Check	1	6461	ELSENPIETER, KRISTA		Yes	No	No 01/08/2026	300.00
SEC	0126PB	57089	103596	Check	1	3322	FORD, DAN		Yes	No	No 01/08/2026	160.00
SEC	0126PB	57111	103597	Check	1	5990	FRANK DEAN LLC		Yes	No	No 01/08/2026	4,316.00
SEC	0126PB	57081	103598	Check	1	1261	GIESKE, CHERI		Yes	No	No 01/08/2026	180.00
SEC	0126PB	57084	103599	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No 01/08/2026	606.72
SEC	0126PB	57088	103600	Check	1	2881	HOLT-PETERSON BUS		Yes	No	No 01/08/2026	1,185.00
SEC	0126PB	57071	103601	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No 01/08/2026	100.00
SEC	0126PB	57095	103602	Check	1	4232	JUNIOR LIBRARY GUILD		Yes	No	No 01/08/2026	501.24
SEC	0126PB	57098	103603	Check	1	4522	KAZ HARDWARE, INC.		Yes	No	No 01/08/2026	69.55
SEC	0126PB	57099	103604	Check	1	4810	KELLERMAN, RICH		Yes	No	No 01/08/2026	160.00
SEC	0126PB	57114	103605	Check	1	6353	KUISLE, MARK		Yes	No	No 01/08/2026	205.00
SEC	0126PB	57073	103606	Check	1	00566	LENGYEL LECTRIC		Yes	No	No 01/08/2026	1,826.33
SEC	0126PB	57117	103607	Check	1	6449	LINDSTROM, CHRIS		Yes	No	No 01/08/2026	80.00
SEC	0126PB	57090	103608	Check	1	3369	REMIT LOOKOUT BOOKS		Yes	No	No 01/08/2026	305.64
SEC	0126PB	57074	103609	Check	1	00607	MAPLE LAKE LUMBER CO		Yes	No	No 01/08/2026	2,581.39
SEC	0126PB	57103	103610	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No 01/08/2026	1,524.39
SEC	0126PB	57106	103611	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No 01/08/2026	1,325.00
SEC	0126PB	57093	103612	Check	1	3883	MN DEPT OF LABOR AND INDUSTRY		Yes	No	No 01/08/2026	150.00
SEC	0126PB	57085	103613	Check	1	2247	MONAHAN, JEFF		Yes	No	No 01/08/2026	160.00
SEC	0126PB	57112	103614	Check	1	6228	MRI SOFTWARE LLC		Yes	No	No 01/08/2026	20.00
SEC	0126PB	57091	103615	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No 01/08/2026	15.68
SEC	0126PB	57097	103616	Check	1	4403	NDSU		Yes	No	No 01/08/2026	2,500.00
SEC	0126PB	57115	103617	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No 01/08/2026	284.16

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SEC	0126PB	57113	103618	Check	1	6266	OVESON, SAMANTHA		Yes	No	No	01/08/2026	180.00
SEC	0126PB	57110	103619	Check	1	5801	PEMBERTON LAW, P.L.L.P.		Yes	No	No	01/08/2026	1,441.50
SEC	0126PB	57079	103620	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	01/08/2026	15,810.00
SEC	0126PB	57082	103621	Check	1	1305	SALZMAN, BRENDA		Yes	No	No	01/08/2026	180.00
SEC	0126PB	57116	103622	Check	1	6419	TEAMWORKS INTERNATIONAL INC		Yes	No	No	01/08/2026	350.00
SEC	0126PB	57101	103623	Check	1	4866	TECH CHECK, LLC		Yes	No	No	01/08/2026	3,315.25
SEC	0126PB	57107	103624	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	01/08/2026	194.22
SEC	0126PB	57096	103625	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	01/08/2026	4,372.77
SEC	0126PB	57075	103626	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	No	No	01/08/2026	201.00
SEC	0126PB	57086	103627	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	01/08/2026	1,314.04
SEC	0126PB	57094	103628	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	No	No	01/08/2026	986.20
SEC	0126PB	57077	103629	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	01/08/2026	1,865.39
SEC	0126PB	57083	103630	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	01/08/2026	200.00

Bank Total: \$122,184.36

Report Total: \$122,184.36