

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	1027PB	58411		Wire	1	1544		XCEL ENERGY		No	No	No	10/08/2026	8,950.97
SEC	1027PB	58412		Wire	1	1544		XCEL ENERGY		No	No	No	10/08/2026	454.79
SEC	1027PB	58413		Wire	1	5688		EBC / AVIBEN		No	No	No	10/08/2026	106.00
SEC	1027PB	58414		Wire	1	6501		BH SECURITY LLC		No	No	No	10/08/2026	41.82
SEC	1027PB	58392	104535	Check	1	5221		A PLUS PERFORMANCE		Yes	No	No	10/08/2026	2,390.20
SEC	1027PB	58369	104536	Check	1	2424	REMIT	ALLINA HEALTH SYSTEM		Yes	No	No	10/08/2026	1,250.00
SEC	1027PB	58378	104537	Check	1	3884		BATTERIES R US		Yes	No	No	10/08/2026	679.98
SEC	1027PB	58410	104538	Check	1	6532		BERG, ADAM		Yes	No	No	10/08/2026	125.00
SEC	1027PB	58376	104539	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No	10/08/2026	1,244.10
SEC	1027PB	58388	104540	Check	1	5050		CENTRA SOTA COOPERATIVE		Yes	No	No	10/08/2026	5,663.00
SEC	1027PB	58355	104541	Check	1	00223		CENTRAL MN ERDC		Yes	No	No	10/08/2026	5,930.75
SEC	1027PB	58402	104542	Check	1	6000	REMIT2	CHARTER COMMUNICATIONS		Yes	No	No	10/08/2026	42.09
SEC	1027PB	58360	104543	Check	1	01041		CITY OF MAPLE LAKE		Yes	No	No	10/08/2026	2,093.86
SEC	1027PB	58384	104544	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	10/08/2026	480.00
SEC	1027PB	58391	104545	Check	1	5199		CORPORATE MECHANICAL , INC		Yes	No	No	10/08/2026	1,612.55
SEC	1027PB	58385	104546	Check	1	4732		DECKER INC		Yes	No	No	10/08/2026	12,262.93
SEC	1027PB	58403	104547	Check	1	6064		EDWARDS, NICK		Yes	No	No	10/08/2026	125.00
SEC	1027PB	58386	104548	Check	1	4909		ELIOR SCHOOL DINING		Yes	No	No	10/08/2026	4,183.27
SEC	1027PB	58381	104549	Check	1	4341	REMIT	ESGI, LLC.		Yes	No	No	10/08/2026	2,730.00
SEC	1027PB	58389	104550	Check	1	5181	REMIT	EVERYDAY SPEECH LLC		Yes	No	No	10/08/2026	599.99
SEC	1027PB	58398	104551	Check	1	5898		EVWYBA		Yes	No	No	10/08/2026	150.00
SEC	1027PB	58401	104552	Check	1	5990		FRANK DEAN LLC		Yes	No	No	10/08/2026	4,316.00
SEC	1027PB	58407	104553	Check	1	6529		GOLDEN KNIGHT GYMNASTICS		Yes	No	No	10/08/2026	200.00
SEC	1027PB	58383	104554	Check	1	4408		GUSTAFSON, ZACH		Yes	No	No	10/08/2026	125.00
SEC	1027PB	58356	104555	Check	1	00376	REMIT	HILLYARD INC.		Yes	No	No	10/08/2026	1,411.21
SEC	1027PB	58373	104556	Check	1	2881		HOLT-PETERSON BUS		Yes	No	No	10/08/2026	4,123.10
SEC	1027PB	58394	104557	Check	1	5422	REMIT 1	HUDL		Yes	No	No	10/08/2026	1,194.86
SEC	1027PB	58363	104558	Check	1	02702		IND SCHOOL DISTRICT #332		Yes	No	No	10/08/2026	225.00
SEC	1027PB	58371	104559	Check	1	2792		IND SCHOOL DISTRICT #465		Yes	No	No	10/08/2026	250.00
SEC	1027PB	58400	104560	Check	1	5984		IND SCHOOL DISTRICT #485		Yes	No	No	10/08/2026	150.00
SEC	1027PB	58357	104561	Check	1	00487	REMIT	IND SCHOOL DISTRICT #877		Yes	No	No	10/08/2026	250.00
SEC	1027PB	58396	104562	Check	1	5640		INSTITUTE FOR MULTI-SENSORY ED		Yes	No	No	10/08/2026	183.50
SEC	1027PB	58354	104563	Check	1	00203		J W PEPPER & SON, INC.		Yes	No	No	10/08/2026	213.40
SEC	1027PB	58367	104564	Check	1	1975		JMC COMPUTER SERVICE INC		Yes	No	No	10/08/2026	8,477.00
SEC	1027PB	58370	104565	Check	1	2762		KENNEDY & GRAVEN, CHARTERED		Yes	No	No	10/08/2026	675.00
SEC	1027PB	58358	104566	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	No	No	10/08/2026	451.18
SEC	1027PB	58366	104567	Check	1	1732		M & M BUS SERVICE INC		Yes	No	No	10/08/2026	99,496.22
SEC	1027PB	58405	104568	Check	1	6325		MAPLE LAKE BOOSTER CLUB		Yes	No	No	10/08/2026	80.00

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SEC	1027PB	58390	104569	Check	1	5191		MARCO TECHNOLOGIES LLC		Yes	No	No	10/08/2026	1,524.39
SEC	1027PB	58362	104570	Check	1	01120		MESPA		Yes	No	No	10/08/2026	195.00
SEC	1027PB	58395	104571	Check	1	5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	No	No	10/08/2026	3,622.47
SEC	1027PB	58377	104572	Check	1	3883		MN DEPT OF LABOR AND INDUSTRY		Yes	No	No	10/08/2026	25.00
SEC	1027PB	58409	104573	Check	1	6531		MONITA, MIKE		Yes	No	No	10/08/2026	125.00
SEC	1027PB	58393	104574	Check	1	5330		NELSON, MARISELA		Yes	No	No	10/08/2026	30.00
SEC	1027PB	58406	104575	Check	1	6364		OFFICE OF MNIT SERVICES		Yes	No	No	10/08/2026	352.00
SEC	1027PB	58382	104576	Check	1	4380	REMIT 1	PAW PUBLICATIONS, LLC		Yes	No	No	10/08/2026	699.86
SEC	1027PB	58399	104577	Check	1	5906		PRIBYL, RACHEL		Yes	No	No	10/08/2026	245.10
SEC	1027PB	58364	104578	Check	1	1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	10/08/2026	730.00
SEC	1027PB	58379	104579	Check	1	3990		SCHMITT MUSIC		Yes	No	No	10/08/2026	306.76
SEC	1027PB	58374	104580	Check	1	2955		SCHOLASTIC INC.		Yes	No	No	10/08/2026	345.95
SEC	1027PB	58359	104581	Check	1	00883		SCHOOL HEALTH CORPORATION		Yes	No	No	10/08/2026	89.99
SEC	1027PB	58372	104582	Check	1	2845		SP ELECTRIC, INC.		Yes	No	No	10/08/2026	127.50
SEC	1027PB	58404	104583	Check	1	6132		SUMDOG INC		Yes	No	No	10/08/2026	430.50
SEC	1027PB	58375	104584	Check	1	3035		SW/WC SERVICE COOPERATIVE		Yes	No	No	10/08/2026	12,937.50
SEC	1027PB	58397	104585	Check	1	5680		THE BUTCHERY OF MAPLE LAKE		Yes	No	No	10/08/2026	233.41
SEC	1027PB	58387	104586	Check	1	4910		THE SHERWIN-WILLIAMS CO. INC		Yes	No	No	10/08/2026	499.76
SEC	1027PB	58408	104587	Check	1	6530		TURNBULL, BLAINE		Yes	No	No	10/08/2026	125.00
SEC	1027PB	58380	104588	Check	1	4314		US BANK OPERATIONS CENTER		Yes	No	No	10/08/2026	4,239.57
SEC	1027PB	58368	104589	Check	1	2283		WASTE MANAGEMENT OF WI-MN		Yes	No	No	10/08/2026	1,642.69
SEC	1027PB	58365	104590	Check	1	1430		WRIGHT COUNTY SHERIFF'S OFFICE		Yes	No	No	10/08/2026	300.00
SEC	1027PB	58361	104591	Check	1	01095		WRIGHT TECHNICAL CENTER		Yes	No	No	10/08/2026	27,650.10

Bank Total: \$229,415.32Report Total: \$229,415.32