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 Date	Amount
SEC	1127PB	58538		Wire	1	6501		BH SECURITY LLC		No	No	No	11/05/2026	41.82
SEC	1127PB	58525	104644	Check	1	5221		A PLUS PERFORMANCE		Yes	No	No	11/05/2026	1,248.50
SEC	1127PB	58521	104645	Check	1	4754		ACTION INDUSTRIAL SUPPLY CO.		Yes	No	No	11/05/2026	365.34
SEC	1127PB	58510	104646	Check	1	2424	REMIT	ALLINA HEALTH SYSTEM		Yes	No	No	11/05/2026	1,760.00
SEC	1127PB	58530	104647	Check	1	5727		Brecht Utility and Construction		Yes	No	No	11/05/2026	1,800.00
SEC	1127PB	58509	104648	Check	1	2001		BROTHERS FIRE & SECURITY		Yes	No	No	11/05/2026	1,727.50
SEC	1127PB	58515	104649	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No	11/05/2026	2,968.90
SEC	1127PB	58535	104650	Check	1	6263		BUCKEYE CLEANING CENTERS		Yes	No	No	11/05/2026	1,773.40
SEC	1127PB	58518	104651	Check	1	4283		CAREFREE LAWN		Yes	No	No	11/05/2026	818.00
SEC	1127PB	58536	104652	Check	1	6420		CATHEDRAL HIGH SCHOOL		Yes	No	No	11/05/2026	1,450.00
SEC	1127PB	58501	104653	Check	1	01357		CENTRAL MN CONFERENCE		Yes	No	No	11/05/2026	187.00
SEC	1127PB	58496	104654	Check	1	00223		CENTRAL MN ERDC		Yes	No	No	11/05/2026	262.50
SEC	1127PB	58519	104655	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAI		Yes	No	No	11/05/2026	305.00
SEC	1127PB	58529	104656	Check	1	5688		EBC / AVIBEN		Yes	No	No	11/05/2026	132.00
SEC	1127PB	58522	104657	Check	1	4909		ELIOR SCHOOL DINING		Yes	No	No	11/05/2026	58,171.21
SEC	1127PB	58531	104658	Check	1	5898		EVWYBA		Yes	No	No	11/05/2026	250.00
SEC	1127PB	58497	104659	Check	1	00469		IND SCHOOL DISTRICT #2687		Yes	No	No	11/05/2026	150.00
SEC	1127PB	58513	104660	Check	1	2923		J & J ATHLETICS		Yes	No	No	11/05/2026	294.50
SEC	1127PB	58495	104661	Check	1	00203		J W PEPPER & SON, INC.		Yes	No	No	11/05/2026	305.28
SEC	1127PB	58517	104662	Check	1	4232		JUNIOR LIBRARY GUILD		Yes	No	No	11/05/2026	708.00
SEC	1127PB	58520	104663	Check	1	4522		KAZ HARDWARE, INC.		Yes	No	No	11/05/2026	48.48
SEC	1127PB	58527	104664	Check	1	5587		KITTELSON MARKETING CO. INC		Yes	No	No	11/05/2026	1,188.00
SEC	1127PB	58524	104665	Check	1	5191		MARCO TECHNOLOGIES LLC		Yes	No	No	11/05/2026	1,524.39
SEC	1127PB	58526	104666	Check	1	5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	No	No	11/05/2026	14,857.64
SEC	1127PB	58533	104667	Check	1	6228		MRI SOFTWARE LLC		Yes	No	No	11/05/2026	16.00
SEC	1127PB	58537	104668	Check	1	6535		NORTHERN SAFETY LLC.		Yes	No	No	11/05/2026	350.00
SEC	1127PB	58523	104669	Check	1	5124		READING & MATH, INC		Yes	No	No	11/05/2026	4,000.00
SEC	1127PB	58506	104670	Check	1	1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	11/05/2026	330.00
SEC	1127PB	58502	104671	Check	1	01726		RUSSELL SECURITY RESOURCE INC		Yes	No	No	11/05/2026	3,564.50
SEC	1127PB	58511	104672	Check	1	2482		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	11/05/2026	70.00
SEC	1127PB	58516	104673	Check	1	3990		SCHMITT MUSIC		Yes	No	No	11/05/2026	86.30
SEC	1127PB	58505	104674	Check	1	1197		SCHOLASTIC BOOK FAIRS		Yes	No	No	11/05/2026	3,325.96
SEC	1127PB	58514	104675	Check	1	2955		SCHOLASTIC INC.		Yes	No	No	11/05/2026	522.06
SEC	1127PB	58498	104676	Check	1	00883		SCHOOL HEALTH CORPORATION		Yes	No	No	11/05/2026	48.93
SEC	1127PB	58503	104677	Check	1	02356		ST. CLOUD REFRIGERATION		Yes	No	No	11/05/2026	567.05
SEC	1127PB	58528	104678	Check	1	5680		THE BUTCHERY OF MAPLE LAKE		Yes	No	No	11/05/2026	863.08
SEC	1127PB	58504	104679	Check	1	02588		US BANK TRUST, NA		Yes	No	No	11/05/2026	1,500.00
SEC	1127PB	58532	104680	Check	1	6217		USI CONSULTING GROUP INC.		Yes	No	No	11/05/2026	9,775.00

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SEC	1127PB	58512	104681	Check	1	2506		WOLD ARCHITECTS & ENGINEERS		Yes	No	No	11/05/2026	30,508.59
SEC	1127PB	58499	104682	Check	1	01095		WRIGHT TECHNICAL CENTER		Yes	No	No	11/05/2026	3,851.36
SEC	1127PB	58508	104683	Check	1	1963		YOUNGS, BEN		Yes	No	No	11/05/2026	54.00
SEC	1127PB	58507	104684	Check	1	1428		ZAHLER PHOTOGRAPHY		Yes	No	No	11/05/2026	120.00
SEC	1127PB	58500	104685	Check	1	01109	REMIT	ZANER-BLOSER		Yes	No	No	11/05/2026	115.61
SEC	1127PB	58534	104686	Check	1	6239		ZEPTIVE, INC.		Yes	No	No	11/05/2026	414.00

Bank Total: $152,419.90

Report Total: $152,419.90