

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	0526PB	57725		Wire	1	1544	XCEL ENERGY		No	No	No	05/07/2026		3,101.28
SEC	0526PB	57726		Wire	1	1544	XCEL ENERGY		No	No	No	05/07/2026		1,479.03
SEC	0526PB	57727		Wire	1	1544	XCEL ENERGY		No	No	No	05/07/2026		211.07
SEC	0526PB	57728		Wire	1	6501	01 BRINKS HOME SECURITY		No	No	No	05/07/2026		41.82
SEC	0526PB	57707	104070	Check	1	5221	A PLUS PERFORMANCE		Yes	No	No	05/07/2026		482.00
SEC	0526PB	57690	104071	Check	1	2455	ACT, INC		Yes	No	No	05/07/2026		1,149.75
SEC	0526PB	57686	104072	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	No	No	05/07/2026		233.00
SEC	0526PB	57695	104073	Check	1	3698	ARROW LIFT		Yes	No	No	05/07/2026		1,528.00
SEC	0526PB	57704	104074	Check	1	4909	AVIANDS		Yes	No	No	05/07/2026		54,357.66
SEC	0526PB	57697	104075	Check	1	3884	BATTERIES R US		Yes	No	No	05/07/2026		1,089.93
SEC	0526PB	57685	104076	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	05/07/2026		477.36
SEC	0526PB	57696	104077	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	05/07/2026		1,709.28
SEC	0526PB	57709	104078	Check	1	5657	CARL, CHRISTINE		Yes	No	No	05/07/2026		132.98
SEC	0526PB	57683	104079	Check	1	00849	REMIT CAROLINA BIOLOGICAL SUPPLY CO.		Yes	No	No	05/07/2026		122.95
SEC	0526PB	57702	104080	Check	1	4440	CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	05/07/2026		450.00
SEC	0526PB	57706	104081	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No	05/07/2026		1,267.24
SEC	0526PB	57711	104082	Check	1	5688	EBC / AVIBEN		Yes	No	No	05/07/2026		98.00
SEC	0526PB	57715	104083	Check	1	5990	FRANK DEAN LLC		Yes	No	No	05/07/2026		4,563.00
SEC	0526PB	57688	104084	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No	05/07/2026		167.77
SEC	0526PB	57717	104085	Check	1	6055	HENNEN, KALLI		Yes	No	No	05/07/2026		117.72
SEC	0526PB	57679	104086	Check	1	00516	JOSTENS INC		Yes	No	No	05/07/2026		479.75
SEC	0526PB	57724	104087	Check	1	6500	JUST MEDICAL STORE		Yes	No	No	05/07/2026		2,503.00
SEC	0526PB	57680	104088	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	No	No	05/07/2026		932.31
SEC	0526PB	57682	104089	Check	1	00643	REMIT LAKESHORE LEARNING MATERIALS		Yes	No	No	05/07/2026		73.13
SEC	0526PB	57694	104090	Check	1	3346	LUTHERAN SOCIAL SERVICE-FGP		Yes	No	No	05/07/2026		300.00
SEC	0526PB	57681	104091	Check	1	00607	MAPLE LAKE LUMBER CO		Yes	No	No	05/07/2026		18.88
SEC	0526PB	57705	104092	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	05/07/2026		1,524.39
SEC	0526PB	57708	104093	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	No	No	05/07/2026		137,335.00
SEC	0526PB	57699	104094	Check	1	4239	MIDWEST SPECIAL INSTRUMENTS		Yes	No	No	05/07/2026		174.00
SEC	0526PB	57718	104095	Check	1	6228	MRI SOFTWARE LLC		Yes	No	No	05/07/2026		25.00
SEC	0526PB	57719	104096	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No	05/07/2026		429.34
SEC	0526PB	57701	104097	Check	1	4380	REMIT PAW PUBLICATIONS, LLC		Yes	No	No	05/07/2026		393.00
SEC	0526PB	57714	104098	Check	1	5906	PRIBYL, RACHEL		Yes	No	No	05/07/2026		375.01
SEC	0526PB	57692	104099	Check	1	2577	RAMBOW INC		Yes	No	No	05/07/2026		1,264.00
SEC	0526PB	57713	104100	Check	1	5847	RAYMOND, JAMES L		Yes	No	No	05/07/2026		125.00
SEC	0526PB	57687	104101	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	05/07/2026		964.00
SEC	0526PB	57698	104102	Check	1	3990	SCHMITT MUSIC		Yes	No	No	05/07/2026		151.00
SEC	0526PB	57716	104103	Check	1	6035	SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	05/07/2026		2,559.44

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SEC	0526PB	57721	104104	Check	1	6498	STEVE WEISS MUSIC		Yes	No	No	05/07/2026	1,447.65
SEC	0526PB	57722	104105	Check	1	6498	STEVE WEISS MUSIC		Yes	No	No	05/07/2026	480.00
SEC	0526PB	57723	104106	Check	1	6498	STEVE WEISS MUSIC		Yes	No	No	05/07/2026	4,035.65
SEC	0526PB	57720	104107	Check	1	6419	TEAMWORKS INTERNATIONAL INC		Yes	No	No	05/07/2026	350.00
SEC	0526PB	57703	104108	Check	1	4866	TECH CHECK, LLC		Yes	No	No	05/07/2026	3,565.49
SEC	0526PB	57710	104109	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	05/07/2026	140.30
SEC	0526PB	57691	104110	Check	1	2521	THREE RIVERS PARK DISTRICT		Yes	No	No	05/07/2026	112.50
SEC	0526PB	57712	104111	Check	1	5775	TRAFERA HOLDINGS, LLC		Yes	No	No	05/07/2026	53,920.00
SEC	0526PB	57700	104112	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	05/07/2026	4,372.77
SEC	0526PB	57689	104113	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	05/07/2026	1,596.40
SEC	0526PB	57684	104114	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	05/07/2026	2,377.18
SEC	0526PB	57693	104115	Check	1	3265	WURM, DEBBIE		Yes	No	No	05/07/2026	456.00

Bank Total: \$295,260.03

Report Total: \$295,260.03