

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	0626PB	57847		Wire	1 1544		XCEL ENERGY		No	No	No	06/03/2026		1,019.04
SEC	0626PB	57848		Wire	1 6501		BH SECURITY LLC		No	No	No	06/03/2026		41.82
SEC	0626PB	57829	104166	Check	1 5221		A PLUS PERFORMANCE		Yes	No	No	06/03/2026		828.40
SEC	0626PB	57812	104167	Check	1 02210		ALL STAR TROPHY & AWARDS, INC		Yes	No	No	06/03/2026		242.00
SEC	0626PB	57819	104168	Check	1 2424	REMIT	ALLINA HEALTH SYSTEM		Yes	No	No	06/03/2026		1,220.00
SEC	0626PB	57806	104169	Check	1 00139		APPLIANCE REPAIR CENTER INC.		Yes	No	No	06/03/2026		1,347.80
SEC	0626PB	57845	104170	Check	1 6515		BENEKE, BRIANNA		Yes	No	No	06/03/2026		74.99
SEC	0626PB	57838	104171	Check	1 6159		BREAKOUT EDU		Yes	No	No	06/03/2026		99.00
SEC	0626PB	57825	104172	Check	1 4440		CK SEPTIC SERVICE & TOILET RENTA		Yes	No	No	06/03/2026		740.00
SEC	0626PB	57816	104173	Check	1 2200		EAST CENTRAL MINNESOTA EDUCATI		Yes	No	No	06/03/2026		2,639.26
SEC	0626PB	57842	104174	Check	1 6512		ENGEL, STACY A.		Yes	No	No	06/03/2026		135.00
SEC	0626PB	57836	104175	Check	1 5990		FRANK DEAN LLC		Yes	No	No	06/03/2026		3,575.00
SEC	0626PB	57827	104176	Check	1 4792		GOELZ, SARAH		Yes	No	No	06/03/2026		135.00
SEC	0626PB	57843	104177	Check	1 6513		HALVERSON, RHIANA		Yes	No	No	06/03/2026		398.94
SEC	0626PB	57810	104178	Check	1 00553		HERC-U-LIFT, INC		Yes	No	No	06/03/2026		274.00
SEC	0626PB	57807	104179	Check	1 00376	REMIT	HILLYARD INC.		Yes	No	No	06/03/2026		762.80
SEC	0626PB	57833	104180	Check	1 5776		HORN, AMBER		Yes	No	No	06/03/2026		59.50
SEC	0626PB	57846	104181	Check	1 6516		HUGHES, MEGAN		Yes	No	No	06/03/2026		100.00
SEC	0626PB	57817	104182	Check	1 2206		IND SCHOOL DISTRICT #2364		Yes	No	No	06/03/2026		125.00
SEC	0626PB	57808	104183	Check	1 00469		IND SCHOOL DISTRICT #2687		Yes	No	No	06/03/2026		125.00
SEC	0626PB	57821	104184	Check	1 2793		IND SCHOOL DISTRICT #466		Yes	No	No	06/03/2026		150.00
SEC	0626PB	57809	104185	Check	1 00487	REMIT	IND SCHOOL DISTRICT #877		Yes	No	No	06/03/2026		13,014.99
SEC	0626PB	57834	104186	Check	1 5848		MAGIC TURF, INC		Yes	No	No	06/03/2026		1,925.00
SEC	0626PB	57818	104187	Check	1 2339		MAPLE LAKE SOFTBALL ASSOC		Yes	No	No	06/03/2026		120.00
SEC	0626PB	57828	104188	Check	1 5191		MARCO TECHNOLOGIES LLC		Yes	No	No	06/03/2026		1,667.23
SEC	0626PB	57826	104189	Check	1 4752		MASMS		Yes	No	No	06/03/2026		245.00
SEC	0626PB	57811	104190	Check	1 00625		MAWSECO DISTRICT #938		Yes	No	No	06/03/2026		159.20
SEC	0626PB	57840	104191	Check	1 6369		MN DEPT OF PUBLIC SAFETY		Yes	No	No	06/03/2026		25.00
SEC	0626PB	57839	104192	Check	1 6364		OFFICE OF MNIT SERVICES		Yes	No	No	06/03/2026		402.67
SEC	0626PB	57820	104193	Check	1 2577		RAMBOW INC		Yes	No	No	06/03/2026		6,860.00
SEC	0626PB	57813	104194	Check	1 1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	06/03/2026		532.00
SEC	0626PB	57823	104195	Check	1 3990		SCHMITT MUSIC		Yes	No	No	06/03/2026		120.57
SEC	0626PB	57844	104196	Check	1 6514		SCHULTZ SOFT WATER INC		Yes	No	No	06/03/2026		2,765.30
SEC	0626PB	57837	104197	Check	1 6035		SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	06/03/2026		2,418.68
SEC	0626PB	57822	104198	Check	1 2845		SP ELECTRIC, INC.		Yes	No	No	06/03/2026		5,110.43
SEC	0626PB	57841	104199	Check	1 6498		STEVE WEISS MUSIC		Yes	No	No	06/03/2026		583.95
SEC	0626PB	57831	104200	Check	1 5680		THE BUTCHERY OF MAPLE LAKE		Yes	No	No	06/03/2026		143.67
SEC	0626PB	57832	104201	Check	1 5775		TRAFERA HOLDINGS, LLC		Yes	No	No	06/03/2026		5,120.00

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	0626PB	57830	104202	Check	1	5222	TRUE FRIENDS		Yes	No	No	06/03/2026	192.00
SEC	0626PB	57824	104203	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	06/03/2026	4,372.77
SEC	0626PB	57835	104204	Check	1	5974	WOLF RIDGE ENVIORMENTAL LEARNI		Yes	No	No	06/03/2026	12,541.00
SEC	0626PB	57815	104205	Check	1	1963	YOUNGS, BEN		Yes	No	No	06/03/2026	54.00
SEC	0626PB	57814	104206	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	06/03/2026	3,299.04
Bank Total:												\$75,765.05	
Report Total:												\$75,765.05	