

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	0626PM	57853		Wire	1	5372		BMO HARRIS BANK NA		No	Yes	No 06/05/2026	4,654.62
SEC	0626PM	57871		Wire	1	1544		XCEL ENERGY		No	Yes	No 06/08/2026	218.24
SEC	0626PM	57902		Wire	1	00524		PETTY CASH FUND		No	Yes	No 06/24/2026	310.55
SEC	0626PM	57903		Wire	1	1544		XCEL ENERGY		No	No	No 06/24/2026	262.36
SEC	0626PM	57904		Wire	1	1544		XCEL ENERGY		No	Yes	No 06/24/2026	484.00
SEC	0626PM	57905		Wire	1	1544		XCEL ENERGY		No	No	No 06/24/2026	2,975.06
SEC	0626PM	57906		Wire	1	6501		BH SECURITY LLC		No	No	No 06/24/2026	41.82
SEC	0626PM	57934		Wire	1	6511		US BANCORP CORP PMT SYSTEMS		No	Yes	No 06/02/2026	15,719.93
SEC	0626PM	57852	104207	Check	1	5984		IND SCHOOL DISTRICT #485		Yes	Yes	No 06/04/2026	300.00
SEC	0626PM	57851	104208	Check	1	2785	REMIT	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No 06/04/2026	128.18
SEC	0626PM	57849	104209	Check	1	00868		LITCHFIELD PUBLIC SCHOOLS		Yes	Yes	No 06/04/2026	250.00
SEC	0626PM	57850	104210	Check	1	01335		MANUEL, LAWRENCE		Yes	Yes	No 06/04/2026	19.80
SEC	0626PM	57855	104211	Check	1	00957		AIM ELECTRONICS, INC		Yes	Yes	No 06/08/2026	3,175.00
SEC	0626PM	57856	104212	Check	1	01041		CITY OF MAPLE LAKE		Yes	Yes	No 06/08/2026	1,964.47
SEC	0626PM	57857	104213	Check	1	01041		CITY OF MAPLE LAKE		Yes	Yes	No 06/08/2026	34.97
SEC	0626PM	57859	104214	Check	1	1116		CUB FOODS		Yes	Yes	No 06/08/2026	16.00
SEC	0626PM	57867	104215	Check	1	5688		EBC / AVIBEN		Yes	Yes	No 06/08/2026	98.00
SEC	0626PM	57865	104216	Check	1	4792		GOELZ, SARAH		Yes	Yes	No 06/08/2026	240.00
SEC	0626PM	57854	104217	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	Yes	No 06/08/2026	87.92
SEC	0626PM	57870	104218	Check	1	6517		LARSON, JAKE		Yes	Yes	No 06/08/2026	245.00
SEC	0626PM	57861	104219	Check	1	1732		M & M BUS SERVICE INC		Yes	Yes	No 06/08/2026	101,757.35
SEC	0626PM	57860	104220	Check	1	1446		MINNESOTA HISTORICAL SOCIETY		Yes	Yes	No 06/08/2026	536.00
SEC	0626PM	57869	104221	Check	1	6508		NEW DOMINION SCHOOL		Yes	Yes	No 06/08/2026	849.46
SEC	0626PM	57858	104222	Check	1	02171		PITNEY BOWES INC		Yes	Yes	No 06/08/2026	114.75
SEC	0626PM	57863	104223	Check	1	2577		RAMBOW INC		Yes	Yes	No 06/08/2026	2,231.25
SEC	0626PM	57868	104224	Check	1	6419		TEAMWORKS INTERNATIONAL INC		Yes	Yes	No 06/08/2026	350.00
SEC	0626PM	57866	104225	Check	1	5680		THE BUTCHERY OF MAPLE LAKE		Yes	Yes	No 06/08/2026	50.00
SEC	0626PM	57862	104226	Check	1	2283		WASTE MANAGEMENT OF WI-MN		Yes	Yes	No 06/08/2026	1,597.41
SEC	0626PM	57864	104227	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No 06/08/2026	984.93
SEC	0626PM	57889	104230	Check	1	6000	REMIT2	CHARTER COMMUNICATIONS		Yes	Yes	No 06/11/2026	298.42
SEC	0626PM	57888	104231	Check	1	3912		WRIGHT- HENNEPIN		Yes	Yes	No 06/11/2026	135.88
SEC	0626PM	57925	104234	Check	1	5221		A PLUS PERFORMANCE		Yes	No	No 06/25/2026	286.00
SEC	0626PM	57915	104235	Check	1	02210		ALL STAR TROPHY & AWARDS, INC		Yes	No	No 06/25/2026	92.00
SEC	0626PM	57920	104236	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No 06/25/2026	3,375.46
SEC	0626PM	57932	104237	Check	1	6518		CARRIVEAU, DANIEL		Yes	No	No 06/25/2026	130.00
SEC	0626PM	57911	104238	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	No	No 06/25/2026	23.78
SEC	0626PM	57922	104239	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No 06/25/2026	150.00
SEC	0626PM	57923	104240	Check	1	4909		ELIOR SCHOOL DINING		Yes	No	No 06/25/2026	49,784.94

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SEC	0626PM	57914	104241	Check	1	01978		EMERGENCY OUTFITTERS, INC		Yes	No	No	06/25/2026	517.00
SEC	0626PM	57908	104242	Check	1	00423		H & H SPORT SHOP		Yes	No	No	06/25/2026	595.23
SEC	0626PM	57907	104243	Check	1	00376	REMIT	HILLYARD INC.		Yes	Yes	No	06/25/2026	7,478.41
SEC	0626PM	57921	104244	Check	1	3872		HM RECEIVABLES CO LLC		Yes	No	No	06/25/2026	43,877.24
SEC	0626PM	57909	104245	Check	1	00469		IND SCHOOL DISTRICT #2687		Yes	No	No	06/25/2026	6,469.71
SEC	0626PM	57910	104246	Check	1	00487	REMIT	IND SCHOOL DISTRICT #877		Yes	No	No	06/25/2026	2,280.00
SEC	0626PM	57912	104247	Check	1	00845		IND SCHOOL DISTRICT #882		Yes	No	No	06/25/2026	300.00
SEC	0626PM	57918	104248	Check	1	2785	REMIT	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/25/2026	78.90
SEC	0626PM	57933	104249	Check	1	6519		LATOUR, LAURA		Yes	No	No	06/25/2026	250.00
SEC	0626PM	57924	104250	Check	1	5058		MIDWEST MACHINERY CO		Yes	No	No	06/25/2026	994.93
SEC	0626PM	57930	104251	Check	1	6364		OFFICE OF MNIT SERVICES		Yes	No	No	06/25/2026	376.00
SEC	0626PM	57926	104252	Check	1	5801		PEMBERTON LAW, P.L.L.P.		Yes	Yes	No	06/25/2026	459.00
SEC	0626PM	57927	104253	Check	1	5970		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	06/25/2026	1,000.00
SEC	0626PM	57917	104254	Check	1	2577		RAMBOW INC		Yes	No	No	06/25/2026	44.00
SEC	0626PM	57931	104255	Check	1	6498		STEVE WEISS MUSIC		Yes	Yes	No	06/25/2026	522.00
SEC	0626PM	57919	104256	Check	1	3035		SW/WC SERVICE COOPERATIVE		Yes	No	No	06/25/2026	13,875.00
SEC	0626PM	57916	104257	Check	1	2011		TECH RIGHT SERVICES, INC.		Yes	No	No	06/25/2026	187.50
SEC	0626PM	57929	104258	Check	1	6186		THE BOELTER COMPANIES INC.		Yes	No	No	06/25/2026	96,070.93
SEC	0626PM	57928	104259	Check	1	6134		UECKER, CLARE		Yes	No	No	06/25/2026	205.00
SEC	0626PM	57913	104260	Check	1	01095		WRIGHT TECHNICAL CENTER		Yes	No	No	06/25/2026	2,561.24
SEC	0626PM	57935	104261	Check	1	5906		PRIBYL, RACHEL		Yes	No	No	06/25/2026	2,614.08
SEC	0626PM	57947	104262	Check	1	1128		EPA		Yes	No	Yes	06/30/2026	20,953.93
SEC	0626PM	57948	104263	Check	1	3316		M&M EXPRESS SALES & SERVICE		Yes	No	Yes	06/30/2026	247.96

Bank Total: \$395,931.61

Report Total: \$395,931.61