

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	0426PB	57577		Wire	1	1544	XCEL ENERGY		No	No	No	04/08/2026		198.03
SEC	0426PB	57578		Wire	1	1544	XCEL ENERGY		No	No	No	04/08/2026		1,446.56
SEC	0426PB	57566	103945	Check	1	5286	ALEXANDRIA TECH & COMM COLLEGE		Yes	No	No	04/08/2026		3,228.81
SEC	0426PB	57553	103946	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	No	No	04/08/2026		1,250.00
SEC	0426PB	57576	103947	Check	1	6493	BACKPACK BUDDIES		Yes	No	No	04/08/2026		500.00
SEC	0426PB	57549	103948	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	04/08/2026		285.12
SEC	0426PB	57556	103949	Check	1	3680	REMIT BLUUM OF MINNESOTA LLC		Yes	No	No	04/08/2026		2,790.00
SEC	0426PB	57569	103950	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No	04/08/2026		2,740.00
SEC	0426PB	57558	103951	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	04/08/2026		5,577.65
SEC	0426PB	57573	103952	Check	1	6263	BUCKEYE CLEANING CENTERS		Yes	No	No	04/08/2026		95.80
SEC	0426PB	57572	103953	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS		Yes	No	No	04/08/2026		298.42
SEC	0426PB	57546	103954	Check	1	01041	CITY OF MAPLE LAKE		Yes	No	No	04/08/2026		2,178.34
SEC	0426PB	57564	103955	Check	1	5199	CORPORATE MECHANICAL , INC		Yes	No	No	04/08/2026		1,097.42
SEC	0426PB	57568	103956	Check	1	5688	EBC / AVIBEN		Yes	No	No	04/08/2026		98.00
SEC	0426PB	57562	103957	Check	1	4785	FITNESS DISTRIBUTING, INC		Yes	No	No	04/08/2026		250.00
SEC	0426PB	57571	103958	Check	1	5990	FRANK DEAN LLC		Yes	No	No	04/08/2026		4,563.00
SEC	0426PB	57565	103959	Check	1	5217	GRANITE PEST CONTROL, LLC		Yes	No	No	04/08/2026		209.00
SEC	0426PB	57541	103960	Check	1	00423	H & H SPORT SHOP		Yes	No	No	04/08/2026		214.04
SEC	0426PB	57540	103961	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	04/08/2026		105.00
SEC	0426PB	57542	103962	Check	1	00516	JOSTENS INC		Yes	No	No	04/08/2026		1,988.00
SEC	0426PB	57543	103963	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	No	No	04/08/2026		396.62
SEC	0426PB	57545	103964	Check	1	00643	REMIT LAKESHORE LEARNING MATERIALS		Yes	No	No	04/08/2026		94.53
SEC	0426PB	57551	103965	Check	1	1732	M & M BUS SERVICE INC		Yes	No	No	04/08/2026		86,417.98
SEC	0426PB	57555	103966	Check	1	3316	M&M EXPRESS LUBE		Yes	No	No	04/08/2026		129.94
SEC	0426PB	57544	103967	Check	1	00607	MAPLE LAKE LUMBER CO		Yes	No	No	04/08/2026		37.26
SEC	0426PB	57563	103968	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	04/08/2026		1,524.39
SEC	0426PB	57557	103969	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	No	No	04/08/2026		31.36
SEC	0426PB	57561	103970	Check	1	4380	REMIT 1 PAW PUBLICATIONS, LLC		Yes	No	No	04/08/2026		383.20
SEC	0426PB	57570	103971	Check	1	5906	PRIBYL, RACHEL		Yes	No	No	04/08/2026		2,427.19
SEC	0426PB	57559	103972	Check	1	3990	SCHMITT MUSIC		Yes	No	No	04/08/2026		116.37
SEC	0426PB	57550	103973	Check	1	1147	SOUTHWEST MINNESOTA STATE UNIV		Yes	No	No	04/08/2026		6,600.00
SEC	0426PB	57554	103974	Check	1	2845	SP ELECTRIC, INC.		Yes	No	No	04/08/2026		629.71
SEC	0426PB	57575	103975	Check	1	6427	STEPHENS, JAMES T.		Yes	No	No	04/08/2026		39,414.20
SEC	0426PB	57567	103976	Check	1	5482	STEWART, BENJAMIN		Yes	No	No	04/08/2026		390.00
SEC	0426PB	57574	103977	Check	1	6419	TEAMWORKS INTERNATIONAL INC		Yes	No	No	04/08/2026		350.00
SEC	0426PB	57560	103978	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	04/08/2026		4,372.77
SEC	0426PB	57552	103979	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	04/08/2026		1,598.58
SEC	0426PB	57547	103980	Check	1	01093	WRIGHT COUNTY TAXPAYER SERVICE		Yes	No	No	04/08/2026		12,648.30

**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	0426PB	57548	103981	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	04/08/2026	2,077.26
										Bank Total:			\$188,752.85
										Report Total:			\$188,752.85