

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	Pay/Void		Amount
											Void	Date	
PMA	0126PM	57185		Wire	1	02209	EHLERS & ASSOCIATES, INC		No	Yes	No	01/28/2026	938,650.00
PMA	0126PM	57186		Wire	1	02588	US BANK TRUST, NA		No	Yes	No	01/28/2026	549,300.00
PMA	0126PM	57187		Wire	1	3434	NORTHLAND TRUST SERVICES, INC.		No	Yes	No	01/28/2026	147,720.00
Bank Total:													\$1,635,670.00
SEC	0126PM	57153		Wire	1	02317	MN DEPT. OF REVENUE		No	Yes	No	01/14/2026	447.00
SEC	0126PM	57166		Wire	1	1544	XCEL ENERGY		No	Yes	No	01/15/2026	11,076.05
SEC	0126PM	57167		Wire	1	1544	XCEL ENERGY		No	Yes	No	01/15/2026	63.54
SEC	0126PM	57168		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	01/06/2026	14,744.10
SEC	0126PM	57066	103576	Check	1	6394	ALL STATE COMMUNICATIONS LLC		Yes	Yes	No	01/05/2026	3,500.00
SEC	0126PM	57064	103577	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	Yes	No	01/05/2026	7,083.71
SEC	0126PM	57065	103578	Check	1	5429	COMPASS MINERALS AMERICA		Yes	Yes	No	01/05/2026	20,910.33
SEC	0126PM	57067	103579	Check	1	6459	DROOGSMA, MEGAN		Yes	Yes	No	01/05/2026	140.00
SEC	0126PM	57063	103580	Check	1	5300	MEYER, SARAH		Yes	Yes	No	01/05/2026	140.00
SEC	0126PM	57062	103581	Check	1	4599	ROGOTZKE, AMY		Yes	Yes	No	01/05/2026	140.00
SEC	0126PM	57123	103631	Check	1	01041	CITY OF MAPLE LAKE		Yes	Yes	No	01/09/2026	2,563.43
SEC	0126PM	57125	103632	Check	1	5996	CONCORDIA UNIVERSITY		Yes	Yes	No	01/09/2026	1,000.00
SEC	0126PM	57126	103633	Check	1	6462	FLORIDA GULF COAST UNIVERSITY		Yes	Yes	No	01/09/2026	1,000.00
SEC	0126PM	57127	103634	Check	1	6463	IOWA STATE UNIVERSITY		Yes	Yes	No	01/09/2026	3,250.00
SEC	0126PM	57124	103635	Check	1	4403	NDSU		Yes	Yes	No	01/09/2026	2,000.00
SEC	0126PM	57122	103636	Check	1	01018	ST CLOUD STATE UNIVERSITY		Yes	Yes	No	01/09/2026	500.00
SEC	0126PM	57144	103637	Check	1	3954	BARFKNECHT, AL		Yes	No	No	01/13/2026	160.00
SEC	0126PM	57139	103638	Check	1	02423	BERTRAM, TRACY		Yes	Yes	No	01/13/2026	140.00
SEC	0126PM	57141	103639	Check	1	2139	HEMMESCH, JESSICA		Yes	No	No	01/13/2026	140.00
SEC	0126PM	57147	103640	Check	1	4898	IRISH PATHS		Yes	Yes	No	01/13/2026	177.03
SEC	0126PM	57142	103641	Check	1	2237	KEGLER, MIKE		Yes	Yes	No	01/13/2026	80.00
SEC	0126PM	57152	103642	Check	1	6449	LINDSTROM, CHRIS		Yes	Yes	No	01/13/2026	80.00
SEC	0126PM	57150	103643	Check	1	6078	LUTZ, DAVE		Yes	Yes	No	01/13/2026	160.00
SEC	0126PM	57151	103644	Check	1	6079	LUTZ, MATT		Yes	Yes	No	01/13/2026	160.00
SEC	0126PM	57143	103645	Check	1	2247	MONAHAN, JEFF		Yes	Yes	No	01/13/2026	160.00
SEC	0126PM	57145	103646	Check	1	4599	ROGOTZKE, AMY		Yes	Yes	No	01/13/2026	140.00
SEC	0126PM	57140	103647	Check	1	1305	SALZMAN, BRENDA		Yes	Yes	No	01/13/2026	140.00
SEC	0126PM	57148	103648	Check	1	5283	SEGUIN, NIKKI		Yes	No	No	01/13/2026	140.00
SEC	0126PM	57149	103649	Check	1	6077	SULLWOLD, MIKE		Yes	Yes	No	01/13/2026	160.00
SEC	0126PM	57146	103650	Check	1	4626	WAWRZYNIAK, SCOTT		Yes	Yes	No	01/13/2026	160.00
SEC	0126PM	57138	103651	Check	1	01118	ZIESKA, VICKI		Yes	No	No	01/13/2026	140.00
SEC	0126PM	57159	103654	Check	1	2314	REMIT AMAZON CAPITAL SERVICES		Yes	Yes	No	01/15/2026	24.22
SEC	0126PM	57164	103655	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	Yes	No	01/15/2026	284.27

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SEC	0126PM	57165	103656	Check	1	6381	COLLINS, WANDA		Yes	No	No 01/15/2026	100.00
SEC	0126PM	57158	103657	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No 01/15/2026	582.24
SEC	0126PM	57163	103658	Check	1	5217	GRANITE PEST CONTROL, LLC		Yes	Yes	No 01/15/2026	209.00
SEC	0126PM	57154	103659	Check	1	00486	IND SCHOOL DISTRICT #876		Yes	No	No 01/15/2026	40.00
SEC	0126PM	57155	103660	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	Yes	No 01/15/2026	695.24
SEC	0126PM	57157	103661	Check	1	1732	M & M BUS SERVICE INC		Yes	Yes	No 01/15/2026	85,140.57
SEC	0126PM	57162	103662	Check	1	4380	REMIT PAW PUBLICATIONS, LLC		Yes	Yes	No 01/15/2026	225.40
SEC	0126PM	57160	103663	Check	1	2933	PIONEER VALLEY EDUC PRESS, INC		Yes	Yes	No 01/15/2026	284.90
SEC	0126PM	57161	103664	Check	1	3912	WRIGHT- HENNEPIN		Yes	Yes	No 01/15/2026	41.96
SEC	0126PM	57156	103665	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	Yes	No 01/15/2026	2,436.76
SEC	0126PM	57171	103666	Check	1	00975	Amerithai Inc.		Yes	No	No 01/22/2026	105.00
SEC	0126PM	57175	103667	Check	1	5108	BLOM, JOEL		Yes	No	No 01/22/2026	160.00
SEC	0126PM	57172	103668	Check	1	3272	BORAAS, ROB		Yes	No	No 01/22/2026	160.00
SEC	0126PM	57170	103669	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	No	No 01/22/2026	20,859.54
SEC	0126PM	57173	103670	Check	1	4810	KELLERMAN, RICH		Yes	Yes	No 01/22/2026	160.00
SEC	0126PM	57169	103671	Check	1	00625	MAWSECO DISTRICT #938		Yes	Yes	No 01/22/2026	12,154.63
SEC	0126PM	57174	103672	Check	1	4926	MELGAARD SERVICES		Yes	Yes	No 01/22/2026	300.00
SEC	0126PM	57179	103673	Check	1	2861	ANDERSON, BRIAN		Yes	Yes	No 01/26/2026	210.00
SEC	0126PM	57181	103674	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No 01/26/2026	160.00
SEC	0126PM	57184	103675	Check	1	6441	GILL, NATALIE		Yes	Yes	No 01/26/2026	140.00
SEC	0126PM	57176	103676	Check	1	2139	HEMMESCH, JESSICA		Yes	No	No 01/26/2026	140.00
SEC	0126PM	57180	103677	Check	1	3797	MARXHAUSEN, ALAN		Yes	Yes	No 01/26/2026	160.00
SEC	0126PM	57183	103678	Check	1	6280	MOEN, HUNTER		Yes	Yes	No 01/26/2026	160.00
SEC	0126PM	57177	103679	Check	1	2247	MONAHAN, JEFF		Yes	Yes	No 01/26/2026	210.00
SEC	0126PM	57182	103680	Check	1	5283	SEGUIN, NIKKI		Yes	No	No 01/26/2026	140.00
SEC	0126PM	57178	103681	Check	1	2738	TRAEN, TODD		Yes	No	No 01/26/2026	210.00
SEC	0126PM	57205	103686	Check	1	5186	FAGERSTROM, ADAM		Yes	No	No 01/29/2026	175.00
SEC	0126PM	57211	103687	Check	1	6418	GRUHLKE, DANIEL		Yes	No	No 01/29/2026	85.00
SEC	0126PM	57201	103688	Check	1	00423	H & H SPORT SHOP		Yes	No	No 01/29/2026	108.98
SEC	0126PM	57203	103689	Check	1	1870	MN INTER ATHLETIC ADMIN ASSOC		Yes	No	No 01/29/2026	175.00
SEC	0126PM	57209	103690	Check	1	6280	MOEN, HUNTER		Yes	No	Yes 01/29/2026	160.00
SEC	0126PM	57209	103690	Check	1	6280	MOEN, HUNTER		Yes	No	Yes 01/30/2026	(160.00)
SEC	0126PM	57204	103691	Check	1	4403	NDSU		Yes	No	No 01/29/2026	500.00
SEC	0126PM	57212	103692	Check	1	6466	PAULSON, THEODORE		Yes	No	No 01/29/2026	80.00
SEC	0126PM	57210	103693	Check	1	6351	PERRY, JOHN		Yes	No	No 01/29/2026	80.00
SEC	0126PM	57202	103694	Check	1	01522	REGION 5A, MSHSL		Yes	No	No 01/29/2026	125.00
SEC	0126PM	57207	103695	Check	1	5795	RIEDEMANN, BEN		Yes	No	No 01/29/2026	160.00
SEC	0126PM	57208	103696	Check	1	6117	TERLINDEN, KEITH		Yes	No	No 01/29/2026	160.00

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SEC	0126PM	57206	103697	Check	1	5307	UNIVERSITY OF WI - EAU CLAIRE		Yes	No	No	01/29/2026	1,000.00	
SEC	0126PM	57213	103698	Check	1	6468	DENNY, ROGER		Yes	No	No	01/30/2026	160.00	
Bank Total:													\$198,997.90	
Report Total:													\$1,834,667.90	