

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	
SEC	0927PB	58272		Wire	1	1544		XCEL ENERGY		No	No	No	09/10/2026	359.87
SEC	0927PB	58273		Wire	1	1544		XCEL ENERGY		No	No	No	09/10/2026	443.64
SEC	0927PB	58274		Wire	1	1544		XCEL ENERGY		No	No	No	09/10/2026	7,770.07
SEC	0927PB	58275		Wire	1	6501		BH SECURITY LLC		No	No	No	09/10/2026	41.82
SEC	0927PB	58232	104416	Check	1	3351		APOLLO GLASS, INC.		Yes	No	No	09/10/2026	71,850.00
SEC	0927PB	58214	104417	Check	1	01099		BERNICK'S PEPSI-COLA		Yes	No	No	09/10/2026	1,460.85
SEC	0927PB	58253	104418	Check	1	5727	CHECK	Brecht Utility and Construction		Yes	No	No	09/10/2026	1,700.00
SEC	0927PB	58222	104419	Check	1	2001		BROTHERS FIRE & SECURITY		Yes	No	No	09/10/2026	1,775.00
SEC	0927PB	58263	104420	Check	1	6196		BUDGET CHALLENGE		Yes	No	No	09/10/2026	900.00
SEC	0927PB	58202	104421	Check	1	00223		CENTRAL MN ERDC		Yes	No	No	09/10/2026	1,275.00
SEC	0927PB	58260	104422	Check	1	6000	REMIT2	CHARTER COMMUNICATIONS		Yes	No	No	09/10/2026	213.47
SEC	0927PB	58213	104423	Check	1	01041		CITY OF MAPLE LAKE		Yes	No	No	09/10/2026	767.57
SEC	0927PB	58237	104424	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	09/10/2026	210.00
SEC	0927PB	58218	104425	Check	1	01931		CMC CONFERENCE		Yes	No	No	09/10/2026	1,900.00
SEC	0927PB	58246	104426	Check	1	5199		CORPORATE MECHANICAL , INC		Yes	No	No	09/10/2026	4,244.84
SEC	0927PB	58240	104427	Check	1	4892	REMIT	DAKOTA TRUCK UNDERWRITERS		Yes	No	No	09/10/2026	5,469.00
SEC	0927PB	58216	104428	Check	1	01593		DELANO COMM ED		Yes	No	No	09/10/2026	1,120.00
SEC	0927PB	58220	104429	Check	1	1302		DESLAURIERS, LAURA		Yes	No	No	09/10/2026	31.55
SEC	0927PB	58265	104430	Check	1	6372		DOKKEBAKKEN, SAM		Yes	No	No	09/10/2026	125.00
SEC	0927PB	58271	104431	Check	1	6526		DOWNS, COLIN		Yes	No	No	09/10/2026	125.00
SEC	0927PB	58244	104432	Check	1	4943		DUNN, SHAWN		Yes	No	No	09/10/2026	125.00
SEC	0927PB	58223	104433	Check	1	2200		EAST CENTRAL MINNESOTA EDUCATION		Yes	No	No	09/10/2026	2,921.32
SEC	0927PB	58252	104434	Check	1	5688		EBC / AVIBEN		Yes	No	No	09/10/2026	100.00
SEC	0927PB	58268	104435	Check	1	6456		FAGEN, KYLE		Yes	No	No	09/10/2026	125.00
SEC	0927PB	58259	104436	Check	1	5990		FRANK DEAN LLC		Yes	No	No	09/10/2026	4,316.00
SEC	0927PB	58204	104437	Check	1	00423		H & H SPORT SHOP		Yes	No	No	09/10/2026	612.47
SEC	0927PB	58247	104438	Check	1	5218		HERITAGE		Yes	No	No	09/10/2026	333.00
SEC	0927PB	58248	104439	Check	1	5220		HILLER STORES, INC.		Yes	No	No	09/10/2026	24,246.91
SEC	0927PB	58203	104440	Check	1	00376	REMIT	HILLYARD INC.		Yes	No	No	09/10/2026	256.36
SEC	0927PB	58233	104441	Check	1	3872		HM RECEIVABLES CO LLC		Yes	No	No	09/10/2026	2,346.50
SEC	0927PB	58249	104442	Check	1	5422	REMIT 1	HUDL		Yes	No	No	09/10/2026	813.01
SEC	0927PB	58234	104443	Check	1	4289		IND SCHOOL DISTRICT #738		Yes	No	No	09/10/2026	125.00
SEC	0927PB	58205	104444	Check	1	00486		IND SCHOOL DISTRICT #876		Yes	No	No	09/10/2026	250.00
SEC	0927PB	58229	104445	Check	1	2785	REMIT	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	09/10/2026	2,491.06
SEC	0927PB	58201	104446	Check	1	00203		J W PEPPER & SON, INC.		Yes	No	No	09/10/2026	420.00
SEC	0927PB	58206	104447	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	No	No	09/10/2026	603.42
SEC	0927PB	58227	104448	Check	1	2707		LHOTKA, MIKE		Yes	No	No	09/10/2026	130.00
SEC	0927PB	58221	104449	Check	1	1732		M & M BUS SERVICE INC		Yes	No	No	09/10/2026	11,569.64

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SEC	0927PB	58266	104450	Check	1	6400		M.A.S.L.		Yes	No	No	09/10/2026	105.00
SEC	0927PB	58228	104451	Check	1	2760		M.A.S.S.P.		Yes	No	No	09/10/2026	195.00
SEC	0927PB	58255	104452	Check	1	5848		MAGIC TURF, INC		Yes	No	No	09/10/2026	1,738.00
SEC	0927PB	58215	104453	Check	1	01335		MANUEL, LAWRENCE		Yes	No	No	09/10/2026	51.00
SEC	0927PB	58207	104454	Check	1	00607		MAPLE LAKE LUMBER CO		Yes	No	No	09/10/2026	115.74
SEC	0927PB	58245	104455	Check	1	5191		MARCO TECHNOLOGIES LLC		Yes	No	No	09/10/2026	1,524.39
SEC	0927PB	58238	104456	Check	1	4752		MASMS		Yes	No	No	09/10/2026	905.00
SEC	0927PB	58208	104457	Check	1	00625		MAWSECO DISTRICT #938		Yes	No	No	09/10/2026	12,764.31
SEC	0927PB	58212	104458	Check	1	00896	REMIT	MCGRAW HILL COMPANIES		Yes	No	No	09/10/2026	1,118.97
SEC	0927PB	58243	104459	Check	1	4926		MELGAARD SERVICES		Yes	No	No	09/10/2026	900.00
SEC	0927PB	58250	104460	Check	1	5531		MN DRIVERSMANUALS.COM		Yes	No	No	09/10/2026	193.57
SEC	0927PB	58209	104461	Check	1	00671		MN STATE HIGH SCHOOL LEAGUE		Yes	No	No	09/10/2026	3,571.00
SEC	0927PB	58264	104462	Check	1	6228		MRI SOFTWARE LLC		Yes	No	No	09/10/2026	13.00
SEC	0927PB	58254	104463	Check	1	5737	REMIT	NOTABLE, INC		Yes	No	No	09/10/2026	596.00
SEC	0927PB	58236	104464	Check	1	4380	REMIT	PAW PUBLICATIONS, LLC		Yes	No	No	09/10/2026	1,196.60
SEC	0927PB	58258	104465	Check	1	5970		PITNEY BOWES BANK INC RESERVE A		Yes	No	No	09/10/2026	2,000.00
SEC	0927PB	58267	104466	Check	1	6422		PRICE, JAMES		Yes	No	No	09/10/2026	150.00
SEC	0927PB	58257	104467	Check	1	5891		RECYCLE TECHNOLOGIES INC.		Yes	No	No	09/10/2026	958.26
SEC	0927PB	58217	104468	Check	1	01726		RUSSELL SECURITY RESOURCE INC		Yes	No	No	09/10/2026	25,043.50
SEC	0927PB	58226	104469	Check	1	2482		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	09/10/2026	140.00
SEC	0927PB	58219	104470	Check	1	1205		SCHERBER, DREW		Yes	No	No	09/10/2026	150.00
SEC	0927PB	58230	104471	Check	1	2955		SCHOLASTIC INC.		Yes	No	No	09/10/2026	241.76
SEC	0927PB	58211	104472	Check	1	00883		SCHOOL HEALTH CORPORATION		Yes	No	No	09/10/2026	315.42
SEC	0927PB	58256	104473	Check	1	5890		STEVE O' SEPTIC		Yes	No	No	09/10/2026	300.00
SEC	0927PB	58225	104474	Check	1	2327	REMIT	TEACHERS CURRICULUM INST (TCI)		Yes	No	No	09/10/2026	1,242.00
SEC	0927PB	58270	104475	Check	1	6523		TEAM FITZ GRAPHICS LLC		Yes	No	No	09/10/2026	2,405.00
SEC	0927PB	58239	104476	Check	1	4866		TECH CHECK, LLC		Yes	No	No	09/10/2026	2,040.00
SEC	0927PB	58251	104477	Check	1	5680		THE BUTCHERY OF MAPLE LAKE		Yes	No	No	09/10/2026	440.00
SEC	0927PB	58242	104478	Check	1	4910		THE SHERWIN-WILLIAMS CO. INC		Yes	No	No	09/10/2026	409.85
SEC	0927PB	58262	104479	Check	1	6060		TWIN CITIES FLAG SOURCE, INC		Yes	No	No	09/10/2026	615.00
SEC	0927PB	58235	104480	Check	1	4314		US BANK OPERATIONS CENTER		Yes	No	No	09/10/2026	4,239.57
SEC	0927PB	58210	104481	Check	1	00733		VIKING COCA-COLA BOTTLING CO		Yes	No	No	09/10/2026	679.25
SEC	0927PB	58224	104482	Check	1	2283		WASTE MANAGEMENT OF WI-MN		Yes	No	No	09/10/2026	1,721.34
SEC	0927PB	58269	104483	Check	1	6457		WEBER, BRAD		Yes	No	No	09/10/2026	125.00
SEC	0927PB	58231	104484	Check	1	3252		WENINGER, LISA		Yes	No	No	09/10/2026	16.95
SEC	0927PB	58261	104485	Check	1	6029		WEST CENTRAL CONFERENCE		Yes	No	No	09/10/2026	400.00

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SEC	0927PB	58241	104486	Check	1	4905		WILLIAM H. SADLIER, INC		Yes	No	No	09/10/2026	130.94
										Bank Total:				\$222,318.79
										Report Total:				\$222,318.79