

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	0927PM	58294		Wire	1	5372		BMO HARRIS BANK NA		No	Yes	No	09/16/2026	487.51
SEC	0927PM	58296		Wire	1	6511		US BANCORP CORP PMT SYSTEMS		Yes	Yes	Yes	08/27/2026	0.00
SEC	0927PM	58307		Wire	1	1544		XCEL ENERGY		No	Yes	No	09/22/2026	868.71
SEC	0927PM	58308		Wire	1	5970		PITNEY BOWES BANK INC RESERVE A		No	Yes	No	09/22/2026	335.00
SEC	0927PM	58309		Wire	1	6511		US BANCORP CORP PMT SYSTEMS		No	Yes	No	09/22/2026	24,305.63
SEC	0927pm	58352		Wire	1	6511		US BANCORP CORP PMT SYSTEMS		No	Yes	No	09/22/2026	947.30
SEC	0927pm	58353		Wire	1	5372		BMO HARRIS BANK NA		No	No	No	10/06/2026	179.00
SEC	0927PM	58199	104415	Check	1	2845		SP ELECTRIC, INC.		Yes	Yes	No	09/01/2026	13,166.58
SEC	0927PM	58288	104488	Check	1	3912		WRIGHT- HENNEPIN		Yes	Yes	No	09/11/2026	161.03
SEC	0927PM	58292	104489	Check	1	5221		A PLUS PERFORMANCE		Yes	Yes	No	09/14/2026	25.00
SEC	0927PM	58290	104490	Check	1	02634	REMIT	COMM AND THEATER ASSO OF MN		Yes	Yes	No	09/14/2026	130.00
SEC	0927PM	58289	104491	Check	1	00364		DECKER, DALE		Yes	Yes	No	09/14/2026	65.00
SEC	0927PM	58293	104492	Check	1	6243		KRAUSE, DAN		Yes	Yes	No	09/14/2026	65.00
SEC	0927PM	58291	104493	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No	09/14/2026	988.27
SEC	0927pm	58295	104494	Check	1	00625		MAWSECO DISTRICT #938		Yes	No	No	09/16/2026	73,711.07
SEC	0927PM	58302	104495	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	Yes	No	09/18/2026	7,110.92
SEC	0927PM	58298	104496	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	Yes	No	09/18/2026	19.30
SEC	0927PM	58301	104497	Check	1	4664		COLE PAPERS, INC.		Yes	Yes	No	09/18/2026	5,053.75
SEC	0927PM	58300	104498	Check	1	1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	09/18/2026	373.36
SEC	0927PM	58297	104499	Check	1	00203		J W PEPPER & SON, INC.		Yes	Yes	No	09/18/2026	95.00
SEC	0927PM	58299	104500	Check	1	01109	REMIT	ZANER-BLOSER		Yes	Yes	No	09/18/2026	558.25
SEC	0927PM	58305	104501	Check	1	6185		CHROME HERO LLC		Yes	Yes	No	09/22/2026	1,149.00
SEC	0927PM	58306	104502	Check	1	6203		JANSEN, DAWN		Yes	Yes	No	09/22/2026	150.00
SEC	0927PM	58303	104503	Check	1	01581		MACKEY, TIM		Yes	Yes	No	09/22/2026	150.00
SEC	0927PM	58304	104504	Check	1	5247		MAPLE LAKE ELEMENTARY PTA		Yes	No	No	09/22/2026	500.00
SEC	0927PM	58310	104505	Check	1	00625		MAWSECO DISTRICT #938		Yes	No	No	09/23/2026	4,238.72
SEC	0927PM	58316	104506	Check	1	01099		BERNICK'S PEPSI-COLA		Yes	No	No	09/25/2026	425.34
SEC	0927PM	58319	104507	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No	09/25/2026	1,004.31
SEC	0927PM	58314	104508	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	09/25/2026	135.06
SEC	0927PM	58320	104509	Check	1	3916		DENNE, MITCH		Yes	Yes	No	09/25/2026	100.00
SEC	0927PM	58324	104510	Check	1	6397		IND SCHOOL DIST 482		Yes	No	No	09/25/2026	400.00
SEC	0927PM	58318	104511	Check	1	2207		IND SCHOOL DISTRICT #463		Yes	No	No	09/25/2026	100.00
SEC	0927PM	58317	104512	Check	1	2203		IND SCHOOL DISTRICT #741		Yes	No	No	09/25/2026	125.00
SEC	0927PM	58311	104513	Check	1	00203		J W PEPPER & SON, INC.		Yes	No	No	09/25/2026	134.97
SEC	0927PM	58325	104514	Check	1	6400		M.A.S.L.		Yes	No	No	09/25/2026	210.00
SEC	0927PM	58326	104515	Check	1	6527		MIKE GRANT MECHANICAL INC		Yes	Yes	No	09/25/2026	350.00
SEC	0927PM	58323	104516	Check	1	5866		MONTGOMERY, ROSS		Yes	Yes	No	09/25/2026	100.00
SEC	0927PM	58322	104517	Check	1	5584	REMIT	RIVERSIDE INSIGHTS		Yes	No	No	09/25/2026	1,056.90

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SEC	0927PM	58312	104518	Check	1	00230	REMIT	SCHOOL SPECIALTY		Yes	No	No	09/25/2026	46.20
SEC	0927PM	58321	104519	Check	1	4032		SWENSON, TOM		Yes	Yes	No	09/25/2026	100.00
SEC	0927PM	58313	104520	Check	1	00733		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	09/25/2026	357.50
SEC	0927PM	58315	104521	Check	1	01093		WRIGHT COUNTY TAXPAYER SERVICE		Yes	No	No	09/25/2026	12,648.30
SEC	0927PM	58343	104523	Check	1	3050		HOLMGREN, BRENDA		Yes	No	No	09/28/2026	150.00
SEC	0927PM	58341	104524	Check	1	2555		KNUDSEN, TIM		Yes	No	No	09/28/2026	298.20
SEC	0927PM	58340	104525	Check	1	02624		NORMAN, TODD		Yes	No	No	09/28/2026	150.00
SEC	0927PM	58342	104526	Check	1	2992		PACK, CASEY		Yes	Yes	No	09/28/2026	80.00

Bank Total: \$152,805.18

Report Total: \$152,805.18