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 Date	Amount
SEC	1027PM	58424		Wire	1	1544		XCEL ENERGY		No	Yes	No	10/09/2026	1,234.88
SEC	1027pm	58447		Wire	1	6511		US BANCORP CORP PMT SYSTEMS		No	Yes	No	10/06/2026	18,376.18
SEC	1027PM	58347	104527	Check	1	4464		BERSCHEID, NICK		Yes	Yes	No	10/01/2026	150.00
SEC	1027PM	58348	104528	Check	1	4749		BRAUN, CRAIG		Yes	Yes	No	10/01/2026	125.00
SEC	1027PM	58346	104529	Check	1	3916		DENNE, MITCH		Yes	Yes	No	10/01/2026	125.00
SEC	1027PM	58344	104530	Check	1	1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	10/01/2026	812.64
SEC	1027PM	58345	104531	Check	1	2045		HENDRICKSON, GRAHAM		Yes	Yes	No	10/01/2026	150.00
SEC	1027PM	58351	104532	Check	1	5545		NEILITZ, DAVID		Yes	Yes	No	10/01/2026	125.00
SEC	1027PM	58350	104533	Check	1	5310		RIDPATH, PAT		Yes	Yes	No	10/01/2026	125.00
SEC	1027PM	58349	104534	Check	1	5238		STANG, JACOB		Yes	Yes	No	10/01/2026	125.00
SEC	1027PM	58419	104593	Check	1	01099		BERNICK'S PEPSI-COLA		Yes	Yes	No	10/09/2026	1,028.75
SEC	1027PM	58422	104594	Check	1	6000	REMIT2	CHARTER COMMUNICATIONS		Yes	Yes	No	10/09/2026	188.47
SEC	1027PM	58416	104595	Check	1	00369		DEPT OF HUMAN SERVICES		Yes	Yes	No	10/09/2026	21.00
SEC	1027PM	58420	104596	Check	1	2200		EAST CENTRAL MINNESOTA EDUCATI(		Yes	Yes	No	10/09/2026	348.00
SEC	1027PM	58417	104597	Check	1	00423		H & H SPORT SHOP		Yes	Yes	No	10/09/2026	488.68
SEC	1027PM	58418	104598	Check	1	00733		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	10/09/2026	393.25
SEC	1027PM	58423	104599	Check	1	6137		WILLMAR BUS SERVICE		Yes	Yes	No	10/09/2026	1,300.00
SEC	1027PM	58421	104600	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No	10/09/2026	994.20
SEC	1027PM	58446	104603	Check	1	6321		HABIB, STEVEN		Yes	Yes	No	10/13/2026	150.00
SEC	1027PM	58443	104604	Check	1	4435		IND SCHOOL DISTRICT #743		Yes	No	No	10/13/2026	150.00
SEC	1027PM	58444	104605	Check	1	6051		LANGUAGE & FRIENDSHIP, INC.		Yes	Yes	No	10/13/2026	7,227.00
SEC	1027PM	58445	104606	Check	1	6174		MARY BECKMAN'S EZ WRITE		Yes	Yes	No	10/13/2026	63.65
SEC	1027PM	58441	104607	Check	1	3467	REMIT	PEARSON EDUCATION, INC.		Yes	Yes	No	10/13/2026	1,260.00
SEC	1027PM	58440	104608	Check	1	2577		RAMBOW INC		Yes	Yes	No	10/13/2026	80.00
SEC	1027PM	58439	104609	Check	1	1205		SCHERBER, DREW		Yes	No	No	10/13/2026	150.00
SEC	1027PM	58442	104610	Check	1	3912		WRIGHT- HENNEPIN		Yes	No	No	10/13/2026	75.79
SEC	1027pm	58449	104611	Check	1	00975		Amerithai Inc.		Yes	Yes	No	10/19/2026	1,133.94
SEC	1027pm	58452	104612	Check	1	2861		ANDERSON, BRIAN		Yes	Yes	No	10/19/2026	125.00
SEC	1027pm	58456	104613	Check	1	6327		ANDERSON, NOLAN		Yes	Yes	No	10/19/2026	125.00
SEC	1027pm	58450	104614	Check	1	01099		BERNICK'S PEPSI-COLA		Yes	Yes	No	10/19/2026	890.35
SEC	1027pm	58453	104615	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	Yes	No	10/19/2026	48.00
SEC	1027pm	58448	104616	Check	1	00856		HOMMERDING, DICK		Yes	Yes	No	10/19/2026	150.00
SEC	1027pm	58454	104617	Check	1	6207		ITEN, ZACHARY		Yes	Yes	No	10/19/2026	125.00
SEC	1027pm	58457	104618	Check	1	6534		LUHMAN, SCOTT		Yes	Yes	No	10/19/2026	125.00
SEC	1027pm	58455	104619	Check	1	6210		THUNSTROM, LEE		Yes	Yes	No	10/19/2026	125.00
SEC	1027pm	58451	104620	Check	1	1066		TREWICK, JIM		Yes	No	No	10/19/2026	150.00
SEC	1027PM	58460	104621	Check	1	02423		BERTRAM, TRACY		Yes	No	No	10/23/2026	187.25
SEC	1027PM	58459	104622	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	10/23/2026	752.72

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Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
SEC	1027PM	58461	104623	Check	1	1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	10/23/2026	241.69
SEC	1027PM	58465	104624	Check	1	5779		LICHTE, JOHANNA		Yes	Yes	No	10/23/2026	240.45
SEC	1027PM	58458	104625	Check	1	00524		PETTY CASH FUND		Yes	Yes	No	10/23/2026	60.00
SEC	1027PM	58464	104626	Check	1	4377		SANOSKI, BRIANNA		Yes	No	No	10/23/2026	187.25
SEC	1027PM	58463	104627	Check	1	2845		SP ELECTRIC, INC.		Yes	Yes	No	10/23/2026	5,078.18
SEC	1027PM	58462	104628	Check	1	2401		WISE, KARI		Yes	No	No	10/23/2026	212.45
SEC	1027PM	58466	104629	Check	1	5905		STMA YOUTH GYMNASTICS CLUB		Yes	No	No	10/23/2026	200.00
SEC	1027PM	58488	104632	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	10/27/2026	7,110.92
SEC	1027PM	58492	104633	Check	1	6536		BEFOUR INC.		Yes	No	No	10/27/2026	56.00
SEC	1027PM	58486	104634	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	10/27/2026	175.00
SEC	1027PM	58487	104635	Check	1	4589		LAKE SUPERIOR COLLEGE		Yes	No	No	10/27/2026	6,000.00
SEC	1027PM	58483	104636	Check	1	00566		LENGYEL LECTRIC		Yes	No	No	10/27/2026	369.75
SEC	1027PM	58491	104637	Check	1	6364		OFFICE OF MNIT SERVICES		Yes	No	No	10/27/2026	195.91
SEC	1027PM	58490	104638	Check	1	5801		PEMBERTON LAW, P.L.L.P.		Yes	No	No	10/27/2026	458.00
SEC	1027PM	58485	104639	Check	1	01522		REGION 5A, MSHSL		Yes	No	No	10/27/2026	200.00
SEC	1027PM	58484	104640	Check	1	00733		VIKING COCA-COLA BOTTLING CO		Yes	No	No	10/27/2026	679.25
SEC	1027PM	58489	104641	Check	1	5417	REMIT	WAND ENTERPRISES		Yes	No	No	10/27/2026	412.50
SEC	1027PM	58493	104642	Check	1	2548		IND SCHOOL DISTRICT #108		Yes	No	No	10/30/2026	100.00
SEC	1027PM	58494	104643	Check	1	3067		MnSTA		Yes	No	No	10/30/2026	700.00

Bank Total: $61,882.10

Report Total: $61,882.10