

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	0226PM	57283		Wire	1	1544	XCEL ENERGY		No	No	No	02/05/2026		1,705.82
SEC	0226PM	57284		Wire	1	1544	XCEL ENERGY		No	No	No	02/05/2026		235.19
SEC	0226PM	57285		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	02/05/2026		12,256.89
SEC	0226PM	57388		Wire	1	1544	XCEL ENERGY		No	Yes	No	02/26/2026		8,959.19
SEC	0226PM	57217	103699	Check	1	3322	FORD, DAN		Yes	Yes	No	02/02/2026		160.00
SEC	0226PM	57216	103700	Check	1	2247	MONAHAN, JEFF		Yes	Yes	No	02/02/2026		160.00
SEC	0226PM	57214	103701	Check	1	01018	ST CLOUD STATE UNIVERSITY		Yes	Yes	No	02/02/2026		500.00
SEC	0226PM	57215	103702	Check	1	01494	ST CLOUD TECHNICAL		Yes	Yes	No	02/02/2026		500.00
SEC	0226PM	57218	103703	Check	1	4794	URBAN, NICK		Yes	Yes	No	02/02/2026		160.00
SEC	0226PM	57220	103704	Check	1	6252	ABRAHAMSON, KRISTI		Yes	Yes	No	02/03/2026		60.00
SEC	0226PM	57222	103705	Check	1	6472	MELROSE RISING STARS		Yes	Yes	No	02/03/2026		194.00
SEC	0226PM	57221	103706	Check	1	6469	MOA ENTERTAINMENT COMPANY LLC		Yes	Yes	No	02/03/2026		1,802.50
SEC	0226PM	57224	103707	Check	1	6473	SPACE ALIENS GRILL & BAR		Yes	Yes	No	02/04/2026		645.00
SEC	0226PM	57274	103752	Check	1	5221	A PLUS PERFORMANCE		Yes	Yes	No	02/05/2026		35.25
SEC	0226PM	57273	103753	Check	1	5108	BLOM, JOEL		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57280	103754	Check	1	6430	CENTRACARE HEALTH		Yes	Yes	No	02/05/2026		337.50
SEC	0226PM	57271	103755	Check	1	3297	DMV		Yes	Yes	No	02/05/2026		67.75
SEC	0226PM	57279	103756	Check	1	6372	DOKKEBAKKEN, SAM		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57275	103757	Check	1	5930	DRENNAN, CHRISTOPHER		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57272	103758	Check	1	4861	JACOBSON, WAYNE		Yes	Yes	No	02/05/2026		80.00
SEC	0226PM	57276	103759	Check	1	6291	KOHL, JEFF		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57281	103760	Check	1	6449	LINDSTROM, CHRIS		Yes	Yes	No	02/05/2026		80.00
SEC	0226PM	57277	103761	Check	1	6351	PERRY, JOHN		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57278	103762	Check	1	6365	PIERSON, BRADLEY		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57269	103763	Check	1	2738	TRAEN, TODD		Yes	No	No	02/05/2026		160.00
SEC	0226PM	57282	103764	Check	1	6457	WEBER, BRAD		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57270	103765	Check	1	2908	YANKE, MICK		Yes	Yes	No	02/05/2026		160.00
SEC	0226PM	57288	103766	Check	1	2797	IND SCHOOL DISTRICT #885		Yes	Yes	No	02/05/2026		77.00
SEC	0226PM	57286	103767	Check	1	00203	J W PEPPER & SON, INC.		Yes	Yes	No	02/05/2026		55.00
SEC	0226PM	57287	103768	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	Yes	No	02/05/2026		1,561.03
SEC	0226PM	57308	103769	Check	1	5108	BLOM, JOEL		Yes	Yes	No	02/10/2026		160.00
SEC	0226PM	57307	103770	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	02/10/2026		299.11
SEC	0226PM	57309	103771	Check	1	5456	KOPETKA, FRANK		Yes	Yes	No	02/10/2026		160.00
SEC	0226PM	57304	103772	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	Yes	No	02/10/2026		667.87
SEC	0226PM	57306	103773	Check	1	01150	MAPLE LAKE CHAMBER OF COMMERC		Yes	Yes	No	02/10/2026		300.00
SEC	0226PM	57305	103774	Check	1	00607	MAPLE LAKE LUMBER CO		Yes	Yes	No	02/10/2026		854.45
SEC	0226PM	57310	103775	Check	1	6474	NOVOTNY, MICHELLE		Yes	Yes	No	02/10/2026		160.00
SEC	0226PM	57317	103778	Check	1	3954	BARFKNECHT, ALAN		Yes	No	No	02/12/2026		160.00

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SEC	0226PM	57315	103779	Check	1	1488	BERGESON, JOHN		Yes	Yes	No	02/12/2026		140.00
SEC	0226PM	57332	103780	Check	1	6478	BUCCEK, AMY GLORENE		Yes	Yes	No	02/12/2026		100.00
SEC	0226PM	57323	103781	Check	1	5136	ELTON, KEVIN		Yes	Yes	No	02/12/2026		160.00
SEC	0226PM	57320	103782	Check	1	4642	FRITZ, BRIAN		Yes	Yes	No	02/12/2026		160.00
SEC	0226PM	57326	103783	Check	1	6293	HINTZ, BRANDON		Yes	Yes	No	02/12/2026		195.00
SEC	0226PM	57324	103784	Check	1	5625	IND SCHOOL DISTRICT 717		Yes	No	No	02/12/2026		105.00
SEC	0226PM	57322	103785	Check	1	4861	JACOBSON, WAYNE		Yes	Yes	No	02/12/2026		80.00
SEC	0226PM	57329	103786	Check	1	6475	KANE, CHRISTOPHER		Yes	Yes	No	02/12/2026		195.00
SEC	0226PM	57327	103787	Check	1	6449	LINDSTROM, CHRIS		Yes	Yes	No	02/12/2026		80.00
SEC	0226PM	57325	103788	Check	1	5634	NORNES, CASEY		Yes	Yes	No	02/12/2026		160.00
SEC	0226PM	57328	103789	Check	1	6466	PAULSON, THEODORE		Yes	Yes	No	02/12/2026		195.00
SEC	0226PM	57331	103790	Check	1	6477	RUPPERT, CRISTAL		Yes	Yes	No	02/12/2026		100.00
SEC	0226PM	57330	103791	Check	1	6476	SCHMID, BRIAN		Yes	Yes	No	02/12/2026		140.00
SEC	0226PM	57321	103792	Check	1	4794	URBAN, NICK		Yes	Yes	No	02/12/2026		240.00
SEC	0226PM	57319	103793	Check	1	4598	WEBER, SAM		Yes	Yes	No	02/12/2026		240.00
SEC	0226PM	57318	103794	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	No	No	02/12/2026		971.20
SEC	0226PM	57316	103795	Check	1	3912	WRIGHT- HENNEPIN		Yes	Yes	No	02/12/2026		42.23
SEC	0226PM	57335	103796	Check	1	00975	Amerithai Inc.		Yes	No	No	02/19/2026		386.44
SEC	0226PM	57344	103797	Check	1	3954	BARFKNECHT, ALAN		Yes	No	No	02/19/2026		160.00
SEC	0226PM	57338	103798	Check	1	1462	REMIT BERNATELLO'S PIZZA, INC.		Yes	No	No	02/19/2026		5,681.00
SEC	0226PM	57347	103799	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	02/19/2026		160.00
SEC	0226PM	57348	103800	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	No	No	02/19/2026		283.34
SEC	0226PM	57346	103801	Check	1	4820	DRUSCH, MERLYN		Yes	No	No	02/19/2026		160.00
SEC	0226PM	57333	103802	Check	1	00150	REMIT ECKROTH MUSIC CO		Yes	Yes	No	02/19/2026		170.00
SEC	0226PM	57350	103803	Check	1	6456	FAGEN, KYLE		Yes	Yes	No	02/19/2026		160.00
SEC	0226PM	57339	103804	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	02/19/2026		637.07
SEC	0226PM	57334	103805	Check	1	00423	H & H SPORT SHOP		Yes	No	No	02/19/2026		51.68
SEC	0226PM	57340	103806	Check	1	2099	HELMBRECHT, KAITLYN		Yes	Yes	No	02/19/2026		81.00
SEC	0226PM	57349	103807	Check	1	6293	HINTZ, BRANDON		Yes	Yes	No	02/19/2026		160.00
SEC	0226PM	57342	103808	Check	1	2548	IND SCHOOL DISTRICT #108		Yes	No	No	02/19/2026		12.00
SEC	0226PM	57343	103809	Check	1	2727	MP NEXLEVEL, LLC		Yes	Yes	No	02/19/2026		420.00
SEC	0226PM	57351	103810	Check	1	6465	OTICON, INC.		Yes	No	No	02/19/2026		639.99
SEC	0226PM	57345	103811	Check	1	4380	REMIT 1 PAW PUBLICATIONS, LLC		Yes	Yes	No	02/19/2026		453.20
SEC	0226PM	57341	103812	Check	1	2105	REMIT PRIMEX WIRELESS		Yes	No	No	02/19/2026		596.14
SEC	0226PM	57352	103813	Check	1	6479	SEIFERT, LONNIE		Yes	Yes	No	02/19/2026		160.00
SEC	0226PM	57336	103814	Check	1	01062	WATERTOWN/MAYER PUBLIC SCHOOL		Yes	No	No	02/19/2026		15.00
SEC	0226PM	57337	103815	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	Yes	No	02/19/2026		26,051.00
SEC	0226PM	57353	103816	Check	1	6480	CENTRAL LAKES COLLEGE--BRAINER		Yes	No	No	02/20/2026		2,000.00

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SEC	0226PM	57364	103817	Check	1 2314	REMIT	AMAZON CAPITAL SERVICES		Yes	No	No	02/23/2026		13.98
SEC	0226PM	57375	103820	Check	1 5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	02/24/2026		7,110.92
SEC	0226PM	57374	103821	Check	1 4909		AVIANDS		Yes	No	No	02/24/2026		50,405.30
SEC	0226PM	57368	103822	Check	1 01099		BERNICK'S PEPSI-COLA		Yes	No	No	02/24/2026		812.16
SEC	0226PM	57377	103823	Check	1 6118		BRETHORST, KURT		Yes	No	No	02/24/2026		160.00
SEC	0226PM	57366	103824	Check	1 00736		CENTERPOINT ENERGY		Yes	No	No	02/24/2026		22,512.74
SEC	0226PM	57367	103825	Check	1 00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	02/24/2026		181.45
SEC	0226PM	57379	103826	Check	1 6456		FAGEN, KYLE		Yes	Yes	No	02/24/2026		160.00
SEC	0226PM	57381	103827	Check	1 6481		GRAND CASINO ARENA		Yes	No	No	02/24/2026		348.00
SEC	0226PM	57370	103828	Check	1 1761		GRANITE CITY JOBBING CO. INC.		Yes	No	No	02/24/2026		590.95
SEC	0226PM	57380	103829	Check	1 6466		PAULSON, THEODORE		Yes	Yes	No	02/24/2026		80.00
SEC	0226PM	57378	103830	Check	1 6351		PERRY, JOHN		Yes	Yes	No	02/24/2026		80.00
SEC	0226PM	57372	103831	Check	1 2482		SAFE COMMUNITIES OF WRIGHT CTY		Yes	No	No	02/24/2026		160.00
SEC	0226PM	57369	103832	Check	1 1007		SCHAFFER, KEVIN		Yes	Yes	No	02/24/2026		160.00
SEC	0226PM	57373	103833	Check	1 2845		SP ELECTRIC, INC.		Yes	No	No	02/24/2026		1,005.98
SEC	0226PM	57376	103834	Check	1 5680		THE BUTCHERY OF MAPLE LAKE		Yes	No	No	02/24/2026		48.90
SEC	0226PM	57371	103835	Check	1 1963		YOUNGS, BEN		Yes	Yes	No	02/24/2026		648.00
SEC	0226PM	57385	103836	Check	1 4664		COLE PAPERS, INC.		Yes	No	No	02/26/2026		1,025.66
SEC	0226PM	57382	103837	Check	1 00203		J W PEPPER & SON, INC.		Yes	No	No	02/26/2026		45.00
SEC	0226PM	57384	103838	Check	1 01726		RUSSELL SECURITY RESOURCE INC		Yes	No	No	02/26/2026		727.00
SEC	0226PM	57386	103839	Check	1 4866		TECH CHECK, LLC		Yes	No	No	02/26/2026		48.75
SEC	0226PM	57383	103840	Check	1 00733		VIKING COCA-COLA BOTTLING CO		Yes	No	No	02/26/2026		178.75
SEC	0226PM	57387	103841	Check	1 6425	REMIT	WILLOW LANE EDUCATION		Yes	No	No	02/26/2026		176.93

Bank Total: \$162,255.31

Report Total: \$162,255.31