

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	1226PM	56995		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	12/05/2025	20,487.04
SEC	1226PM	57012		Wire	1	1544	XCEL ENERGY		No	Yes	No	12/16/2025	2,552.98
SEC	1226PM	56915	103459	Check	1	3085	BORAAS, LEE		Yes	Yes	No	12/02/2025	150.00
SEC	1226PM	56916	103460	Check	1	3272	BORAAS, ROB		Yes	Yes	No	12/02/2025	150.00
SEC	1226PM	56922	103461	Check	1	6446	HINTZ, CHAD		Yes	Yes	No	12/02/2025	80.00
SEC	1226PM	56918	103462	Check	1	4810	KELLERMAN, RICH		Yes	Yes	No	12/02/2025	150.00
SEC	1226PM	56920	103463	Check	1	5779	LICHTE, JOHANNA		Yes	No	No	12/02/2025	148.75
SEC	1226PM	56919	103464	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	Yes	No	12/02/2025	4,480.04
SEC	1226PM	56921	103465	Check	1	6445	RAMOS, LIONEL		Yes	Yes	No	12/02/2025	80.00
SEC	1226PM	56913	103466	Check	1	1305	SALZMAN, BRENDA		Yes	No	No	12/02/2025	148.75
SEC	1226PM	56917	103467	Check	1	4377	SANOSKI, BRIANNA		Yes	Yes	No	12/02/2025	148.75
SEC	1226PM	56914	103468	Check	1	2401	WISE, KARI		Yes	Yes	No	12/02/2025	148.75
SEC	1226PM	56960	103500	Check	1	6394	ALL STATE COMMUNICATIONS LLC		Yes	Yes	No	12/05/2025	420.00
SEC	1226PM	56959	103501	Check	1	6293	HINTZ, BRANDON		Yes	Yes	No	12/05/2025	110.00
SEC	1226PM	56957	103502	Check	1	5795	RIEDEMAN, BEN		Yes	Yes	No	12/05/2025	110.00
SEC	1226PM	56961	103503	Check	1	6419	TEAMWORKS INTERNATIONAL INC		Yes	Yes	No	12/05/2025	350.00
SEC	1226PM	56956	103504	Check	1	4866	TECH CHECK, LLC		Yes	Yes	No	12/05/2025	10,028.34
SEC	1226PM	56958	103505	Check	1	6117	TERLINDEN, KEITH		Yes	Yes	No	12/05/2025	110.00
SEC	1226PM	56991	103508	Check	1	5221	A PLUS PERFORMANCE		Yes	Yes	No	12/12/2025	1,099.95
SEC	1226PM	56981	103509	Check	1	02423	BERTRAM, TRACY		Yes	Yes	No	12/12/2025	102.00
SEC	1226PM	56979	103510	Check	1	01041	CITY OF MAPLE LAKE		Yes	Yes	No	12/12/2025	2,124.71
SEC	1226PM	56993	103511	Check	1	5930	DRENNAN, CHRISTOPHER		Yes	Yes	No	12/12/2025	160.00
SEC	1226PM	56982	103512	Check	1	1732	M & M BUS SERVICE INC		Yes	Yes	No	12/12/2025	80,056.01
SEC	1226PM	56990	103513	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	Yes	No	12/12/2025	1,524.39
SEC	1226PM	56980	103514	Check	1	01120	MESPA		Yes	Yes	No	12/12/2025	500.00
SEC	1226PM	56992	103515	Check	1	5801	PEMBERTON LAW, P.L.L.P.		Yes	Yes	No	12/12/2025	474.00
SEC	1226PM	56989	103516	Check	1	4731	PRECISION CONCRETE CUTTING		Yes	Yes	No	12/12/2025	2,711.00
SEC	1226PM	56984	103517	Check	1	2577	RAMBOW INC		Yes	Yes	No	12/12/2025	5,362.00
SEC	1226PM	56985	103518	Check	1	2810	SCHLENNER, WENNER & CO.		Yes	Yes	No	12/12/2025	15,450.00
SEC	1226PM	56994	103519	Check	1	6447	SLONEKER, WILLIAM		Yes	Yes	No	12/12/2025	160.00
SEC	1226PM	56988	103520	Check	1	4598	WEBER, SAM		Yes	Yes	No	12/12/2025	160.00
SEC	1226PM	56986	103521	Check	1	3912	WHCEA		Yes	Yes	No	12/12/2025	41.56
SEC	1226PM	56987	103522	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No	12/12/2025	987.10
SEC	1226PM	56983	103523	Check	1	2401	WISE, KARI		Yes	Yes	No	12/12/2025	102.00
SEC	1226PM	56996	103524	Check	1	6448	HALL, RILEY		Yes	Yes	No	12/15/2025	849.05
SEC	1226PM	57001	103525	Check	1	2314	REMIT AMAZON CAPITAL SERVICES		Yes	Yes	No	12/16/2025	1,087.75
SEC	1226PM	56999	103526	Check	1	2200	EAST CENTRAL MINNESOTA EDUCATI		Yes	No	No	12/16/2025	50.00
SEC	1226PM	57003	103527	Check	1	3322	FORD, DAN		Yes	Yes	No	12/16/2025	160.00

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SEC	1226PM	57007	103528	Check	1	4642	FRITZ, BRIAN		Yes	Yes	No	12/16/2025	160.00
SEC	1226PM	57009	103529	Check	1	6449	LINDSTROM, CHRIS		Yes	Yes	No	12/16/2025	80.00
SEC	1226PM	57011	103530	Check	1	6451	LUDWIG, TREYCE		Yes	Yes	No	12/16/2025	125.00
SEC	1226PM	57000	103531	Check	1	2247	MONAHAN, JEFF		Yes	Yes	Yes	12/16/2025	160.00
SEC	1226PM	57000	103531	Check	1	2247	MONAHAN, JEFF		Yes	Yes	Yes	12/22/2025	(160.00)
SEC	1226PM	57004	103532	Check	1	3697	REMIT NCS PEARSON, INC.		Yes	Yes	No	12/16/2025	62.79
SEC	1226PM	57010	103533	Check	1	6450	NESS, EION		Yes	Yes	No	12/16/2025	175.00
SEC	1226PM	57005	103534	Check	1	4380	REMIT 1 PAW PUBLICATIONS, LLC		Yes	Yes	No	12/16/2025	528.40
SEC	1226PM	57002	103535	Check	1	3186	RIDGEWATER COLLEGE FOUNDATION		Yes	No	No	12/16/2025	1,000.00
SEC	1226PM	57006	103536	Check	1	4563	STUDENTMAGS		Yes	Yes	No	12/16/2025	210.87
SEC	1226PM	56997	103537	Check	1	1358	TECH GYMNASTICS BOOSTER		Yes	No	No	12/16/2025	500.00
SEC	1226PM	57008	103538	Check	1	6226	TRANE U.S. INC.		Yes	Yes	No	12/16/2025	721.00
SEC	1226PM	56998	103539	Check	1	1832	WROGE, DAVE		Yes	Yes	No	12/16/2025	80.00
SEC	1226PM	57030	103541	Check	1	5259	3X GEAR LLC		Yes	Yes	No	12/18/2025	590.00
SEC	1226PM	57029	103542	Check	1	4909	AVIANDS		Yes	Yes	No	12/18/2025	46,991.88
SEC	1226PM	57024	103543	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	Yes	No	12/18/2025	332.64
SEC	1226PM	57038	103544	Check	1	6453	BIRSCHEID, JACKSON		Yes	Yes	No	12/18/2025	360.00
SEC	1226PM	57033	103545	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No	12/18/2025	1,500.00
SEC	1226PM	57022	103546	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	Yes	No	12/18/2025	8,471.55
SEC	1226PM	57034	103547	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	No	No	12/18/2025	284.27
SEC	1226PM	57040	103548	Check	1	6455	DIRCKS, KEELEY		Yes	No	No	12/18/2025	124.70
SEC	1226PM	57026	103549	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	12/18/2025	964.97
SEC	1226PM	57039	103550	Check	1	6454	GREY DUCK SCREEN		Yes	Yes	No	12/18/2025	399.68
SEC	1226PM	57020	103551	Check	1	00423	H & H SPORT SHOP		Yes	No	No	12/18/2025	142.75
SEC	1226PM	57019	103552	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	Yes	No	12/18/2025	3,814.00
SEC	1226PM	57021	103553	Check	1	00547	LAKE REGION OIL ASSOCIATION		Yes	Yes	No	12/18/2025	319.37
SEC	1226PM	57036	103554	Check	1	6374	LIND, NICHOLAS		Yes	Yes	No	12/18/2025	320.00
SEC	1226PM	57032	103555	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	Yes	No	12/18/2025	1,578.42
SEC	1226PM	57037	103556	Check	1	6452	PACK, ETHAN		Yes	Yes	No	12/18/2025	320.00
SEC	1226PM	57025	103557	Check	1	02171	PITNEY BOWES INC		Yes	Yes	No	12/18/2025	114.75
SEC	1226PM	57027	103558	Check	1	3990	SCHMITT MUSIC		Yes	Yes	No	12/18/2025	30.00
SEC	1226PM	57035	103559	Check	1	6035	SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	12/18/2025	2,103.20
SEC	1226PM	57023	103560	Check	1	01018	ST CLOUD STATE UNIVERSITY		Yes	Yes	No	12/18/2025	1,000.00
SEC	1226PM	57031	103561	Check	1	5460	SUGAR ACRES APPAREL		Yes	Yes	No	12/18/2025	1,540.00
SEC	1226PM	57028	103562	Check	1	4624	WINONA STATE UNIVERSITY		Yes	No	No	12/18/2025	2,000.00
SEC	1226PM	57042	103563	Check	1	02135	BUFFALO REFRIGERATION, INC		Yes	No	No	12/22/2025	1,752.01
SEC	1226PM	57043	103564	Check	1	2380	BURAU, ROSS		Yes	Yes	No	12/22/2025	160.00
SEC	1226PM	57045	103565	Check	1	6456	FAGEN, KYLE		Yes	Yes	No	12/22/2025	160.00

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SEC	1226PM	57044	103566	Check	1	5453	SKOCHENSKI, BRYAN		Yes	No	No	12/22/2025	160.00
SEC	1226PM	57041	103567	Check	1	01494	ST CLOUD TECHNICAL		Yes	No	No	12/22/2025	1,000.00
SEC	1226PM	57046	103568	Check	1	6457	WEBER, BRAD		Yes	Yes	No	12/22/2025	160.00
SEC	1226PM	57061	103571	Check	1	4633	BEMIDJI STATE UNIVERSITY		Yes	No	No	12/26/2025	500.00
SEC	1226PM	57058	103572	Check	1	2348	MINNESOTA STATE UNIV, MANKATO		Yes	No	No	12/26/2025	1,000.00
SEC	1226PM	57059	103573	Check	1	4403	NDSU		Yes	No	No	12/26/2025	3,000.00
SEC	1226PM	57057	103574	Check	1	01494	ST CLOUD TECHNICAL		Yes	No	No	12/26/2025	2,500.00
SEC	1226PM	57060	103575	Check	1	4624	WINONA STATE UNIVERSITY		Yes	No	No	12/26/2025	1,000.00

Bank Total: \$241,352.17

Report Total: \$241,352.17