

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	1126PM	56854		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No 11/05/2025	24,992.43
SEC	1126PM	56883		Wire	1	00524	PETTY CASH FUND		No	Yes	No 11/17/2025	500.00
SEC	1126PM	56790	103358	Check	1	5898	EVWYBA		Yes	No	No 11/03/2025	350.00
SEC	1126PM	56789	103359	Check	1	2923	J & J ATHLETICS		Yes	Yes	No 11/03/2025	1,335.00
SEC	1126PM	56788	103360	Check	1	01522	REGION 5A, MSHSL		Yes	Yes	No 11/03/2025	200.00
SEC	1126PM	56873	103423	Check	1	5221	A PLUS PERFORMANCE		Yes	Yes	No 11/13/2025	796.43
SEC	1126PM	56867	103424	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	Yes	No 11/13/2025	333.00
SEC	1126PM	56871	103425	Check	1	4909	AVIANDS		Yes	Yes	No 11/13/2025	59,342.54
SEC	1126PM	56878	103426	Check	1	6443	BYA GYMNASTICS		Yes	Yes	No 11/13/2025	555.00
SEC	1126PM	56877	103427	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	Yes	No 11/13/2025	284.27
SEC	1126PM	56865	103428	Check	1	00150	REMIT ECKROTH MUSIC CO		Yes	Yes	No 11/13/2025	66.00
SEC	1126PM	56876	103429	Check	1	5587	KITTELSON MARKETING CO. INC		Yes	Yes	No 11/13/2025	1,662.00
SEC	1126PM	56874	103430	Check	1	5247	MAPLE LAKE ELEMENTARY PTA		Yes	No	No 11/13/2025	75.00
SEC	1126PM	56875	103431	Check	1	5380	MINNESOTA PLAYGROUND, INC		Yes	Yes	No 11/13/2025	83,395.21
SEC	1126PM	56872	103432	Check	1	5124	READING & MATH, INC		Yes	Yes	No 11/13/2025	2,000.00
SEC	1126PM	56868	103433	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	Yes	No 11/13/2025	1,326.91
SEC	1126PM	56869	103434	Check	1	3912	WHCEA		Yes	Yes	No 11/13/2025	67.63
SEC	1126PM	56870	103435	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No 11/13/2025	987.10
SEC	1126PM	56866	103436	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	Yes	No 11/13/2025	961.40
SEC	1126PM	56881	103437	Check	1	3257	COLLEGE BOARD		Yes	Yes	No 11/17/2025	243.00
SEC	1126PM	56879	103438	Check	1	00423	H & H SPORT SHOP		Yes	Yes	No 11/17/2025	506.74
SEC	1126PM	56880	103439	Check	1	1732	M & M BUS SERVICE INC		Yes	Yes	No 11/17/2025	84,555.14
SEC	1126PM	56882	103440	Check	1	5801	PEMBERTON LAW, P.L.L.P.		Yes	Yes	No 11/17/2025	225.00
SEC	1126PM	56894	103441	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No 11/20/2025	7,083.21
SEC	1126PM	56888	103442	Check	1	2097	BUFFALO COMMUNITY MIDDLE SCHOOL		Yes	No	No 11/20/2025	125.00
SEC	1126PM	56886	103443	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	Yes	No 11/20/2025	4,269.04
SEC	1126PM	56887	103444	Check	1	01357	CENTRAL MN CONFERENCE		Yes	No	No 11/20/2025	135.00
SEC	1126PM	56889	103445	Check	1	2880	FOBBE, WILLIAM		Yes	Yes	No 11/20/2025	1,000.50
SEC	1126PM	56893	103446	Check	1	4628	FUN JUMPS ENTERTAINMENT, INC.		Yes	Yes	No 11/20/2025	3,054.00
SEC	1126PM	56897	103447	Check	1	6066	REMIT HAPPY FACES		Yes	Yes	No 11/20/2025	450.00
SEC	1126PM	56885	103448	Check	1	00469	IND SCHOOL DISTRICT #2687		Yes	No	No 11/20/2025	125.00
SEC	1126PM	56890	103449	Check	1	2923	J & J ATHLETICS		Yes	No	No 11/20/2025	168.00
SEC	1126PM	56884	103450	Check	1	00203	J W PEPPER & SON, INC.		Yes	Yes	No 11/20/2025	98.14
SEC	1126PM	56898	103451	Check	1	6431	MEMORIA PRESS, INC.		Yes	No	No 11/20/2025	663.30
SEC	1126PM	56896	103452	Check	1	5906	PRIBYL, RACHEL		Yes	Yes	No 11/20/2025	140.23
SEC	1126PM	56891	103453	Check	1	2970	SKATETIME SCHOOL PROGRAMS		Yes	Yes	No 11/20/2025	910.00
SEC	1126PM	56892	103454	Check	1	3502	ST FRANCIS XAVIER SCHOOL		Yes	No	No 11/20/2025	125.00
SEC	1126PM	56895	103455	Check	1	5417	REMIT WAND ENTERPRISES		Yes	No	No 11/20/2025	412.50

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
SEC	1126PM	56909	103458	Check	1	5534	FLR SANDERS, INC		Yes	No	No	11/24/2025	31,222.55
										Bank Total:			\$314,741.27
										Report Total:			\$314,741.27