

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	0926PM	56508		Wire	1	00673	MN DEPT OF EMPLOY & ECON DEV		No	Yes	No 09/02/2025	5,898.24
SEC	0926PM	56530		Wire	1	1544	XCEL ENERGY		No	Yes	No 09/08/2025	443.98
SEC	0926PM	56587		Wire	1	1544	XCEL ENERGY		No	Yes	No 09/15/2025	1,378.82
SEC	0926PM	56588		Wire	1	1544	XCEL ENERGY		No	Yes	No 09/15/2025	167.01
SEC	0926PM	56589		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No 09/05/2025	19,120.81
SEC	0926PM	56519	103130	Check	1	5221	A PLUS PERFORMANCE		Yes	Yes	No 09/08/2025	63.00
SEC	0926PM	56518	103131	Check	1	3884	BATTERIES R US		Yes	Yes	No 09/08/2025	2,407.96
SEC	0926PM	56517	103132	Check	1	3734	REMIT BSN SPORTS LLC		Yes	Yes	No 09/08/2025	526.88
SEC	0926PM	56510	103133	Check	1	01593	DELANO COMM EDUC		Yes	No	No 09/08/2025	1,820.00
SEC	0926PM	56522	103134	Check	1	6326	ENERSPECT MEDICAL SOLUTIONS LL		Yes	Yes	No 09/08/2025	252.56
SEC	0926PM	56515	103135	Check	1	2814	FUERSTENBERG, AL		Yes	Yes	No 09/08/2025	135.00
SEC	0926PM	56516	103136	Check	1	2814	FUERSTENBERG, AL		Yes	Yes	No 09/08/2025	135.00
SEC	0926PM	56520	103137	Check	1	5275	GAVIC, MARK		Yes	No	No 09/08/2025	135.00
SEC	0926PM	56529	103138	Check	1	6418	GRUHLKE, DANIEL		Yes	Yes	No 09/08/2025	75.00
SEC	0926PM	56514	103139	Check	1	2785	REMIT INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No 09/08/2025	130.70
SEC	0926PM	56509	103140	Check	1	00203	J W PEPPER & SON, INC.		Yes	Yes	No 09/08/2025	61.00
SEC	0926PM	56525	103141	Check	1	6414	JOHNSTON, ADAM		Yes	Yes	No 09/08/2025	130.00
SEC	0926PM	56523	103142	Check	1	6412	LITTLE CAESARS FUNDRAISING		Yes	Yes	No 09/08/2025	473.00
SEC	0926PM	56526	103143	Check	1	6415	MOECKEL, JASON		Yes	Yes	No 09/08/2025	130.00
SEC	0926PM	56512	103144	Check	1	2247	MONAHAN, JEFF		Yes	No	No 09/08/2025	130.00
SEC	0926PM	56511	103145	Check	1	1246	OFTEDAL, DICK		Yes	Yes	No 09/08/2025	135.00
SEC	0926PM	56528	103146	Check	1	6417	RIES, ROB		Yes	Yes	No 09/08/2025	130.00
SEC	0926PM	56521	103147	Check	1	5890	STEVE O' SEPTIC		Yes	Yes	No 09/08/2025	300.00
SEC	0926PM	56524	103148	Check	1	6413	STEWIG, STACY		Yes	Yes	No 09/08/2025	310.00
SEC	0926PM	56527	103149	Check	1	6416	STREIF, TOM		Yes	Yes	No 09/08/2025	130.00
SEC	0926PM	56513	103150	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	Yes	No 09/08/2025	1,326.49
SEC	0926PM	56563	103153	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	Yes	No 09/15/2025	160.00
SEC	0926PM	56554	103154	Check	1	00975	Amerithai Inc.		Yes	Yes	No 09/15/2025	584.00
SEC	0926PM	56579	103155	Check	1	6225	ANDERSON, JOHN		Yes	No	No 09/15/2025	125.00
SEC	0926PM	56569	103156	Check	1	4909	AVIANDS		Yes	Yes	No 09/15/2025	6,554.84
SEC	0926PM	56555	103157	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	Yes	No 09/15/2025	263.52
SEC	0926PM	56575	103158	Check	1	5727	CHECK Brecht Utility and Construction		Yes	Yes	No 09/15/2025	500.00
SEC	0926PM	56577	103159	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	Yes	No 09/15/2025	270.10
SEC	0926PM	56568	103160	Check	1	4664	COLE PAPERS, INC.		Yes	Yes	No 09/15/2025	787.04
SEC	0926PM	56545	103161	Check	1	00369	DEPT OF HUMAN SERVICES		Yes	Yes	No 09/15/2025	23.00
SEC	0926PM	56561	103162	Check	1	2200	EAST CENTRAL MINNESOTA EDUCATI		Yes	Yes	No 09/15/2025	2,639.26
SEC	0926PM	56582	103163	Check	1	6329	FLUCK, LONNIE		Yes	No	No 09/15/2025	135.00
SEC	0926PM	56558	103164	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No 09/15/2025	1,107.76

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SEC	0926PM	56585	103165	Check	1	6390		GROW N GLOW PEDIATRIC		Yes	Yes	No	09/15/2025	2,275.00
SEC	0926PM	56547	103166	Check	1	00423		H & H SPORT SHOP		Yes	Yes	No	09/15/2025	430.20
SEC	0926PM	56581	103167	Check	1	6321		HABIB, STEVEN		Yes	Yes	No	09/15/2025	135.00
SEC	0926PM	56571	103168	Check	1	5220		HILLER STORES, INC.		Yes	Yes	No	09/15/2025	80.00
SEC	0926PM	56546	103169	Check	1	00376	REMIT	HILLYARD / HUTCHINSON		Yes	Yes	No	09/15/2025	86.20
SEC	0926PM	56552	103170	Check	1	00856		HOMMERDING, DICK		Yes	No	No	09/15/2025	135.00
SEC	0926PM	56562	103171	Check	1	2207		IND SCHOOL DISTRICT #463		Yes	Yes	No	09/15/2025	100.00
SEC	0926PM	56564	103172	Check	1	2785	REMIT	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/15/2025	68.80
SEC	0926PM	56544	103173	Check	1	00203		J W PEPPER & SON, INC.		Yes	Yes	No	09/15/2025	323.89
SEC	0926PM	56580	103174	Check	1	6320		JACOBSON, MARA		Yes	Yes	No	09/15/2025	135.00
SEC	0926PM	56548	103175	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	Yes	No	09/15/2025	1,011.80
SEC	0926PM	56572	103176	Check	1	5247		MAPLE LAKE ELEMENTARY PTA		Yes	No	No	09/15/2025	100.00
SEC	0926PM	56573	103177	Check	1	5574	REMIT	METROPOLITAN MECHANICAL CONTR		Yes	Yes	No	09/15/2025	12,576.00
SEC	0926PM	56551	103178	Check	1	00795		MID-MINNESOTA HOT MIX INC.		Yes	Yes	No	09/15/2025	6,250.00
SEC	0926PM	56578	103179	Check	1	6223		PALO, JASON		Yes	Yes	No	09/15/2025	125.00
SEC	0926PM	56557	103180	Check	1	02171		PITNEY BOWES INC		Yes	Yes	No	09/15/2025	114.75
SEC	0926PM	56576	103181	Check	1	5872		RYAN, SCOTT		Yes	Yes	No	09/15/2025	125.00
SEC	0926PM	56553	103182	Check	1	00883		SCHOOL HEALTH CORPORATION		Yes	Yes	No	09/15/2025	38.39
SEC	0926PM	56565	103183	Check	1	2845		SP ELECTRIC, INC.		Yes	Yes	No	09/15/2025	1,615.00
SEC	0926PM	56549	103184	Check	1	00658	REMIT	STAR TRIBUNE		Yes	Yes	No	09/15/2025	737.00
SEC	0926PM	56586	103185	Check	1	6413		STEWIG, STACY		Yes	Yes	No	09/15/2025	30.40
SEC	0926PM	56560	103186	Check	1	2011		TECH RIGHT SERVICES, INC.		Yes	Yes	No	09/15/2025	72.50
SEC	0926PM	56574	103187	Check	1	5680		THE BUTCHERY OF MAPLE LAKE		Yes	Yes	No	09/15/2025	138.99
SEC	0926PM	56570	103188	Check	1	4910		THE SHERWIN-WILLIAMS CO. INC		Yes	Yes	No	09/15/2025	1,208.44
SEC	0926PM	56584	103189	Check	1	6339		TROBEC'S BUS SERVICE		Yes	Yes	No	09/15/2025	1,326.00
SEC	0926PM	56556	103190	Check	1	01881	REMIT	VARSITY FASHIONS		Yes	Yes	No	09/15/2025	6,190.20
SEC	0926PM	56550	103191	Check	1	00733		VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	09/15/2025	335.00
SEC	0926PM	56583	103192	Check	1	6335		VOELKER, JEREMY		Yes	Yes	No	09/15/2025	125.00
SEC	0926PM	56559	103193	Check	1	1939		WENDTLAND, BRYCE		Yes	No	No	09/15/2025	125.00
SEC	0926PM	56567	103194	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No	09/15/2025	983.22
SEC	0926PM	56566	103195	Check	1	3912		WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	09/15/2025	58.66
SEC	0926PM	56590	103196	Check	1	5124		READING & MATH, INC		Yes	No	No	09/23/2025	1,500.00
SEC	0926PM	56591	103197	Check	1	6035		SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	09/23/2025	5,507.18
SEC	0926PM	56605	103198	Check	1	5221		A PLUS PERFORMANCE		Yes	Yes	No	09/23/2025	1,300.80
SEC	0926PM	56596	103199	Check	1	01099		BERNICK'S PEPSI-COLA		Yes	No	No	09/23/2025	589.68
SEC	0926PM	56601	103200	Check	1	2001		BROTHERS FIRE & SECURITY		Yes	No	No	09/23/2025	549.50
SEC	0926PM	56607	103201	Check	1	6420		CATHEDRAL HIGH SCHOOL		Yes	No	No	09/23/2025	175.00
SEC	0926PM	56593	103202	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	No	No	09/23/2025	122.93

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SEC	0926PM	56594	103203	Check	1	01041	CITY OF MAPLE LAKE		Yes	Yes	No	09/23/2025	10,000.00
SEC	0926PM	56600	103204	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	09/23/2025	617.26
SEC	0926PM	56598	103205	Check	1	02702	IND SCHOOL DISTRICT #332		Yes	No	No	09/23/2025	225.00
SEC	0926PM	56604	103206	Check	1	4435	IND SCHOOL DISTRICT #743		Yes	No	No	09/23/2025	150.00
SEC	0926PM	56603	103207	Check	1	2785	REMIT INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	09/23/2025	3,361.34
SEC	0926PM	56599	103208	Check	1	1246	OFTEDAL, DICK		Yes	No	No	09/23/2025	135.00
SEC	0926PM	56606	103209	Check	1	5801	PEMBERTON LAW, P.L.L.P.		Yes	Yes	No	09/23/2025	140.00
SEC	0926PM	56608	103210	Check	1	6422	PRICE, JAMES		Yes	Yes	No	09/23/2025	135.00
SEC	0926PM	56592	103211	Check	1	00730	REMIT PRO ED		Yes	Yes	No	09/23/2025	1,037.30
SEC	0926PM	56602	103212	Check	1	2031	ST JOHN'S PREP SCHOOL		Yes	No	No	09/23/2025	150.00
SEC	0926PM	56595	103213	Check	1	01093	WRIGHT COUNTY TAXPAYER SERVICE		Yes	Yes	No	09/23/2025	12,648.30
SEC	0926PM	56597	103214	Check	1	01109	REMIT ZANER-BLOSER		Yes	No	No	09/23/2025	526.35
SEC	0926PM	56622	103217	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	09/26/2025	6,955.50
SEC	0926PM	56621	103218	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	09/26/2025	1,336.96
SEC	0926PM	56623	103219	Check	1	5848	MAGIC TURF, INC		Yes	No	No	09/26/2025	4,054.00
SEC	0926PM	56624	103220	Check	1	6405	NICKS SEALCOATING LLC		Yes	No	No	09/26/2025	15,000.00
SEC	0926PM	56625	103221	Check	1	6423	SIGLER, TUCKER		Yes	Yes	No	09/26/2025	29.88
SEC	0926PM	56620	103222	Check	1	1430	WRIGHT COUNTY SHERIFF'S OFFICE		Yes	No	No	09/26/2025	600.00
SEC	0926PM	56619	103223	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	09/26/2025	53.68
SEC	0926PM	56627	103224	Check	1	00461	BAYERL, BARRY		Yes	No	No	09/29/2025	135.00
SEC	0926PM	56626	103225	Check	1	00364	DECKER, DALE		Yes	Yes	No	09/29/2025	65.00
SEC	0926PM	56631	103226	Check	1	6321	HABIB, STEVEN		Yes	No	No	09/29/2025	135.00
SEC	0926PM	56630	103227	Check	1	6320	JACOBSON, MARA		Yes	No	No	09/29/2025	135.00
SEC	0926PM	56629	103228	Check	1	6243	KRAUSE, DAN		Yes	No	No	09/29/2025	65.00
SEC	0926PM	56628	103229	Check	1	1205	SCHERBER, DREW		Yes	No	No	09/29/2025	135.00
SEC	0926PM	56633	103230	Check	1	3351	APOLLO GLASS, INC.		Yes	No	No	09/30/2025	625.00
SEC	0926PM	56634	103231	Check	1	4785	FITNESS DISTRIBUTING, INC		Yes	No	No	09/30/2025	2,250.00
SEC	0926PM	56635	103232	Check	1	5848	MAGIC TURF, INC		Yes	No	No	09/30/2025	634.00
SEC	0926PM	56632	103233	Check	1	01120	MESPA		Yes	No	No	09/30/2025	195.00

Bank Total: \$157,425.07Report Total: \$157,425.07