

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	0426PM	57619		Wire	1	1544	XCEL ENERGY		No	Yes	No	04/16/2026		60.54
SEC	0426PM	57621		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	04/07/2026		27,555.26
SEC	0426PM	57539	103944	Check	1	4314	US BANK OPERATIONS CENTER		Yes	Yes	No	04/06/2026		4,372.77
SEC	0426PM	57580	103982	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	Yes	No	04/09/2026		140.00
SEC	0426PM	57583	103983	Check	1	5355	BOECKERS, DUSTIN		Yes	Yes	No	04/09/2026		130.00
SEC	0426PM	57584	103984	Check	1	5688	EBC / AVIBEN		Yes	Yes	No	04/09/2026		98.00
SEC	0426PM	57582	103985	Check	1	4628	FUN JUMPS ENTERTAINMENT, INC.		Yes	No	No	04/09/2026		3,055.88
SEC	0426PM	57581	103986	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	04/09/2026		1,105.44
SEC	0426PM	57589	103987	Check	1	6297	GRUNDHOFER, MARK		Yes	Yes	No	04/09/2026		130.00
SEC	0426PM	57585	103988	Check	1	6066	REMIT HAPPY FACES		Yes	No	No	04/09/2026		400.00
SEC	0426PM	57588	103989	Check	1	6291	KOHL'S, JEFF		Yes	Yes	No	04/09/2026		130.00
SEC	0426PM	57591	103990	Check	1	6495	MCRAITH, JOHN		Yes	No	No	04/09/2026		130.00
SEC	0426PM	57590	103991	Check	1	6494	NAGLE, MICHAEL		Yes	Yes	Yes	04/09/2026		1,650.00
SEC	0426PM	57590	103991	Check	1	6494	NAGLE, MICHAEL		Yes	Yes	Yes	04/20/2026		(1,650.00)
SEC	0426PM	57586	103992	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/09/2026		130.00
SEC	0426PM	57587	103993	Check	1	6149	TATE, PAUL		Yes	No	No	04/09/2026		130.00
SEC	0426PM	57579	103994	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	04/09/2026		286.00
SEC	0426PM	57593	103995	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	04/13/2026		130.00
SEC	0426PM	57594	103996	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/13/2026		130.00
SEC	0426PM	57595	103997	Check	1	6496	TRATTLES, SCOT		Yes	Yes	No	04/13/2026		130.00
SEC	0426PM	57592	103998	Check	1	3912	WRIGHT- HENNEPIN		Yes	Yes	No	04/13/2026		42.89
SEC	0426PM	57608	104001	Check	1	3734	REMIT BSN SPORTS LLC		Yes	Yes	No	04/16/2026		1,319.44
SEC	0426PM	57612	104002	Check	1	4440	CK SEPTIC SERVICE & TOILET RENTAL		Yes	Yes	No	04/16/2026		740.00
SEC	0426PM	57611	104003	Check	1	4396	COUNTRY INN HOTEL		Yes	Yes	No	04/16/2026		217.56
SEC	0426PM	57609	104004	Check	1	3793	DALE, RACHAEL		Yes	No	No	04/16/2026		35.00
SEC	0426PM	57613	104005	Check	1	4820	DRUSCH, MERLYN		Yes	Yes	No	04/16/2026		260.00
SEC	0426PM	57615	104006	Check	1	5688	EBC / AVIBEN		Yes	Yes	No	04/16/2026		125.00
SEC	0426PM	57607	104007	Check	1	2880	FOBBE, WILLIAM		Yes	Yes	No	04/16/2026		1,018.17
SEC	0426PM	57604	104008	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	Yes	No	04/16/2026		536.75
SEC	0426PM	57597	104009	Check	1	00423	H & H SPORT SHOP		Yes	No	No	04/16/2026		132.24
SEC	0426PM	57596	104010	Check	1	00203	J W PEPPER & SON, INC.		Yes	Yes	No	04/16/2026		98.99
SEC	0426PM	57606	104011	Check	1	2707	LHOTKA, MIKE		Yes	Yes	No	04/16/2026		105.00
SEC	0426PM	57617	104012	Check	1	6449	LINDSTROM, CHRIS		Yes	Yes	No	04/16/2026		260.00
SEC	0426PM	57601	104013	Check	1	01335	MANUEL, LAWRENCE		Yes	Yes	No	04/16/2026		113.30
SEC	0426PM	57598	104014	Check	1	00625	MAWSECO DISTRICT #938		Yes	Yes	No	04/16/2026		36,128.83
SEC	0426PM	57603	104015	Check	1	1065	MEYER, ERIC		Yes	Yes	No	04/16/2026		225.00
SEC	0426PM	57599	104016	Check	1	01020	PINEAPPLE APPEAL		Yes	Yes	No	04/16/2026		309.45
SEC	0426PM	57605	104017	Check	1	2577	RAMBOW INC		Yes	Yes	No	04/16/2026		336.00

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SEC	0426PM	57602	104018	Check	1	01522	REGION 5A, MSHSL		Yes	Yes	No	04/16/2026		300.00
SEC	0426PM	57616	104019	Check	1	6375	RICE, EMILY		Yes	No	No	04/16/2026		70.00
SEC	0426PM	57614	104020	Check	1	5680	THE BUTCHERY OF MAPLE LAKE		Yes	No	No	04/16/2026		31.02
SEC	0426PM	57610	104021	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No	04/16/2026		984.93
SEC	0426PM	57600	104022	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	Yes	No	04/16/2026		1,137.76
SEC	0426PM	57618	104023	Check	1	6499	ZASTROW, JOHN		Yes	Yes	No	04/16/2026		260.00
SEC	0426PM	57620	104024	Check	1	6494	NAGLE, MICHAEL		Yes	Yes	No	04/20/2026		1,237.50
SEC	0426PM	57627	104025	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	04/22/2026		7,110.92
SEC	0426PM	57629	104026	Check	1	5437	BARKER, CURT		Yes	Yes	No	04/22/2026		260.00
SEC	0426PM	57625	104027	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	04/22/2026		260.00
SEC	0426PM	57622	104028	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	Yes	No	04/22/2026		73.61
SEC	0426PM	57624	104029	Check	1	1363	IND SCHOOL DISTRICT #912		Yes	No	No	04/22/2026		260.00
SEC	0426PM	57628	104030	Check	1	5334	INK WIZARDS		Yes	Yes	No	04/22/2026		2,692.10
SEC	0426PM	57626	104031	Check	1	5193	LAGERGREN, MARK		Yes	Yes	No	04/22/2026		350.00
SEC	0426PM	57630	104032	Check	1	5848	MAGIC TURF, INC		Yes	Yes	No	04/22/2026		1,584.00
SEC	0426PM	57631	104033	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	04/22/2026		260.00
SEC	0426PM	57623	104034	Check	1	01522	REGION 5A, MSHSL		Yes	Yes	No	04/22/2026		195.00
SEC	0426PM	57653	104037	Check	1	6355	FYNBOH, JOSEPH		Yes	Yes	No	04/28/2026		137.49
SEC	0426PM	57649	104038	Check	1	5443	HENKE, THOMAS		Yes	No	No	04/28/2026		130.00
SEC	0426PM	57654	104039	Check	1	6434	HOBERG, CLINT		Yes	No	No	04/28/2026		125.00
SEC	0426PM	57644	104040	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	04/28/2026		134.97
SEC	0426PM	57647	104041	Check	1	2707	LHOTKA, MIKE		Yes	No	No	04/28/2026		170.00
SEC	0426PM	57648	104042	Check	1	2760	M.A.S.S.P.		Yes	No	No	04/28/2026		100.00
SEC	0426PM	57646	104043	Check	1	2648	MID AMERICA BOOKS		Yes	No	No	04/28/2026		529.00
SEC	0426PM	57651	104044	Check	1	6145	NORTHAGEN, DUANE		Yes	No	No	04/28/2026		130.00
SEC	0426PM	57655	104045	Check	1	6502	REASONER, MIKE		Yes	No	No	04/28/2026		130.00
SEC	0426PM	57645	104046	Check	1	01522	REGION 5A, MSHSL		Yes	No	No	04/28/2026		130.00
SEC	0426PM	57652	104047	Check	1	6235	SCHLEIF, BRYAN		Yes	No	No	04/28/2026		134.65
SEC	0426PM	57650	104048	Check	1	5460	SUGAR ACRES APPAREL		Yes	No	No	04/28/2026		168.00
SEC	0426PM	57662	104049	Check	1	6503	EMMERICH, LUKE		Yes	No	No	04/30/2026		260.00
SEC	0426PM	57658	104050	Check	1	5587	KITTELSON MARKETING CO. INC		Yes	No	No	04/30/2026		1,106.00
SEC	0426PM	57659	104051	Check	1	5788	KUPHAL, BRENT		Yes	No	No	04/30/2026		260.00
SEC	0426PM	57656	104052	Check	1	2760	M.A.S.S.P.		Yes	No	No	04/30/2026		100.00
SEC	0426PM	57661	104053	Check	1	5977	MCDONALD'S - TWO HARBORS, MN		Yes	No	No	04/30/2026		766.87
SEC	0426PM	57663	104054	Check	1	6504	ST. CLOUD CHILDREN'S MUSEUM		Yes	No	No	04/30/2026		480.00
SEC	0426PM	57660	104055	Check	1	5976	WILLIAMS, ROBERT		Yes	No	No	04/30/2026		260.00

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									Print	Recon	Void		Date
SEC	0426PM	57657	104056	Check	1	5496	WUETRICH, AL		Yes	No	No	04/30/2026	260.00
										Bank Total:			\$102,826.33
										Report Total:			\$102,826.33