

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	0326PM	57478		Wire	1	1544	XCEL ENERGY		No	Yes	No	03/13/2026		6,893.33
SEC	0326PM	57479		Wire	1	1544	XCEL ENERGY		No	No	No	03/13/2026		1,619.05
SEC	0326PM	57480		Wire	1	1544	XCEL ENERGY		No	No	No	03/13/2026		229.93
SEC	0326PM	57481		Wire	1	5688	EBC / AVIBEN		Yes	Yes	Yes	03/13/2026		0.00
SEC	0326PM	57501		Wire	1	00524	PETTY CASH FUND		No	Yes	No	03/24/2026		409.79
SEC	0326PM	57520		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	03/05/2026		23,160.05
SEC	0326PM	57390	103842	Check	1	2923	J & J ATHLETICS		Yes	Yes	No	03/02/2026		1,656.60
SEC	0326PM	57389	103843	Check	1	01522	REGION 5A, MSHSL		Yes	Yes	No	03/02/2026		125.00
SEC	0326PM	57394	103844	Check	1	2677	FRIDLEY HIGH SCHOOL		Yes	Yes	No	03/05/2026		112.00
SEC	0326PM	57449	103881	Check	1	02210	ALL STAR TROPHY & AWARDS, INC		Yes	Yes	No	03/13/2026		99.00
SEC	0326PM	57454	103882	Check	1	2424	REMIT ALLINA HEALTH SYSTEM		Yes	Yes	No	03/13/2026		1,990.00
SEC	0326PM	57464	103883	Check	1	5960	AMDAHL, DANA		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57460	103884	Check	1	5332	ANDERSON, CATHY		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57450	103885	Check	1	1173	BARDER, MARY BETH		Yes	No	No	03/13/2026		110.00
SEC	0326PM	57462	103886	Check	1	5727	CHECK Brecht Utility and Construction		Yes	No	No	03/13/2026		1,620.00
SEC	0326PM	57457	103887	Check	1	3734	REMIT BSN SPORTS LLC		Yes	Yes	No	03/13/2026		1,345.86
SEC	0326PM	57447	103888	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	Yes	No	03/13/2026		18,232.28
SEC	0326PM	57467	103889	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS		Yes	Yes	No	03/13/2026		298.42
SEC	0326PM	57470	103890	Check	1	6381	COLLINS, WANDA		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57466	103891	Check	1	5990	FRANK DEAN LLC		Yes	No	No	03/13/2026		4,563.00
SEC	0326PM	57472	103892	Check	1	6485	HANSON, LAURA		Yes	No	No	03/13/2026		110.00
SEC	0326PM	57473	103893	Check	1	6486	HRUSKA, SHANNON		Yes	No	No	03/13/2026		110.00
SEC	0326PM	57474	103894	Check	1	6487	HYSTAD, ANNETTE		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57445	103895	Check	1	00486	IND SCHOOL DISTRICT #876		Yes	No	No	03/13/2026		575.00
SEC	0326PM	57444	103896	Check	1	00203	J W PEPPER & SON, INC.		Yes	Yes	No	03/13/2026		498.48
SEC	0326PM	57456	103897	Check	1	2924	KULM, JENNIFER		Yes	No	No	03/13/2026		110.00
SEC	0326PM	57453	103898	Check	1	2285	MIDWEST VOLLEYBALL WAREHOUSE		Yes	Yes	No	03/13/2026		558.95
SEC	0326PM	57475	103899	Check	1	6488	NEVITT, JOAN		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57477	103900	Check	1	6490	NILSON, MARGARET		Yes	Yes	No	03/13/2026		215.73
SEC	0326PM	57465	103901	Check	1	5970	PITNEY BOWES BANK INC RESERVE #		Yes	Yes	No	03/13/2026		1,000.00
SEC	0326PM	57476	103902	Check	1	6489	ROTHSTEIN, MARIAH		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57471	103903	Check	1	6477	RUPPERT, CHRISTAL		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57461	103904	Check	1	5386	SOURCEWELL		Yes	Yes	No	03/13/2026		30.00
SEC	0326PM	57463	103905	Check	1	5800	STEINLEITNER, BETH		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57469	103906	Check	1	6338	THE MPX GROUP		Yes	Yes	No	03/13/2026		253.30
SEC	0326PM	57468	103907	Check	1	6060	TWIN CITIES FLAG SOURCE, INC		Yes	No	No	03/13/2026		393.00
SEC	0326PM	57459	103908	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	Yes	03/13/2026		4,372.77
SEC	0326PM	57459	103908	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	Yes	04/06/2026		(4,372.77)

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												Date		
SEC	0326PM	57455	103909	Check	1	2685	VAILLANCOURT, HOWARD		Yes	Yes	No	03/13/2026		110.00
SEC	0326PM	57446	103910	Check	1	00733	VIKING COCA-COLA BOTTLING CO		Yes	Yes	No	03/13/2026		178.75
SEC	0326PM	57452	103911	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	Yes	No	03/13/2026		1,517.02
SEC	0326PM	57458	103912	Check	1	3912	WRIGHT- HENNEPIN		Yes	Yes	No	03/13/2026		41.94
SEC	0326PM	57448	103913	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	Yes	No	03/13/2026		1,800.00
SEC	0326PM	57451	103914	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	03/13/2026		95.00
SEC	0326PM	57482	103915	Check	1	00516	JOSTENS INC		Yes	Yes	No	03/13/2026		61.81
SEC	0326PM	57483	103916	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No	03/13/2026		986.20
SEC	0326PM	57484	103917	Check	1	5688	EBC / AVIBEN		Yes	Yes	No	03/13/2026		98.00
SEC	0326PM	57485	103918	Check	1	01522	REGION 5A, MSHSL		Yes	No	No	03/16/2026		145.00
SEC	0326PM	57486	103919	Check	1	6337	M.S.O.P.A.		Yes	Yes	No	03/16/2026		250.00
SEC	0326PM	57487	103920	Check	1	3139	BEST WESTERN KELLY INN		Yes	Yes	No	03/19/2026		138.99
SEC	0326PM	57513	103924	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	03/25/2026		7,110.92
SEC	0326PM	57512	103925	Check	1	4909	AVIANDS		Yes	Yes	No	03/25/2026		47,246.44
SEC	0326PM	57508	103926	Check	1	01099	BERNICK'S PEPSI-COLA		Yes	No	No	03/25/2026		235.44
SEC	0326PM	57518	103927	Check	1	6478	BUCCEK, AMY GLORENE		Yes	Yes	No	03/25/2026		100.00
SEC	0326PM	57507	103928	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	No	No	03/25/2026		15,308.17
SEC	0326PM	57504	103929	Check	1	00223	CENTRAL MN ERDC		Yes	No	No	03/25/2026		4,853.25
SEC	0326PM	57502	103930	Check	1	00150	3 ECKROTH MUSIC CO		Yes	Yes	No	03/25/2026		12.79
SEC	0326PM	57519	103931	Check	1	6491	ELECTRONIC MUSICAL INSTRUMENTS		Yes	Yes	No	03/25/2026		459.50
SEC	0326PM	57510	103932	Check	1	4785	FITNESS DISTRIBUTING, INC		Yes	Yes	No	03/25/2026		4,795.00
SEC	0326PM	57516	103933	Check	1	6380	FRITZ, GRACE		Yes	No	No	03/25/2026		220.00
SEC	0326PM	57505	103934	Check	1	00469	IND SCHOOL DISTRICT #2687		Yes	No	No	03/25/2026		98.00
SEC	0326PM	57503	103935	Check	1	00203	J W PEPPER & SON, INC.		Yes	No	No	03/25/2026		115.97
SEC	0326PM	57506	103936	Check	1	00566	LENGYEL LECTRIC		Yes	No	No	03/25/2026		122.98
SEC	0326PM	57514	103937	Check	1	5574	REMIT METROPOLITAN MECHANICAL CONTR		Yes	Yes	No	03/25/2026		3,415.80
SEC	0326PM	57509	103938	Check	1	2623	MINNESOTA SCHOOL BOARDS ASSOC		Yes	Yes	No	03/25/2026		115.00
SEC	0326PM	57515	103939	Check	1	6364	OFFICE OF MNIT SERVICES		Yes	No	No	03/25/2026		394.67
SEC	0326PM	57517	103940	Check	1	6477	RUPPERT, CHRISTAL		Yes	No	No	03/25/2026		100.00
SEC	0326PM	57511	103941	Check	1	4866	TECH CHECK, LLC		Yes	No	No	03/25/2026		390.00
SEC	0326PM	57521	103942	Check	1	3872	HM RECEIVABLES CO LLC		Yes	Yes	No	03/26/2026		3,951.90
SEC	0326PM	57525	103943	Check	1	6492	SISELL, KARI		Yes	No	No	03/31/2026		400.00

Bank Total: \$162,067.31

Report Total: \$162,067.31