

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	0526PM	57732		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	05/05/2026		8,600.39
SEC	0526PM	57772		Wire	1	1544	XCEL ENERGY		No	Yes	No	05/12/2026		128.93
SEC	0526PM	57803		Wire	1	6511	US BANCORP CORP PMT SYSTEMS		No	Yes	No	05/15/2026		319.97
SEC	0526PM	57664	104057	Check	1	5221	A PLUS PERFORMANCE		Yes	Yes	No	05/01/2026		294.80
SEC	0526PM	57668	104058	Check	1	6505	KOLBINGER, ANDREW		Yes	Yes	No	05/01/2026		130.00
SEC	0526PM	57667	104059	Check	1	6392	KOLBINGER, BRIAN		Yes	Yes	No	05/01/2026		130.00
SEC	0526PM	57666	104060	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	05/01/2026		130.00
SEC	0526PM	57665	104061	Check	1	5976	WILLIAMS, ROBERT		Yes	Yes	No	05/01/2026		130.00
SEC	0526PM	57669	104062	Check	1	1428	ZAHLER PHOTOGRAPHY		Yes	No	No	05/04/2026		30.00
SEC	0526PM	57674	104063	Check	1	6505	KOLBINGER, ANDREW		Yes	Yes	No	05/05/2026		130.00
SEC	0526PM	57673	104064	Check	1	6392	KOLBINGER, BRIAN		Yes	Yes	No	05/05/2026		130.00
SEC	0526PM	57675	104065	Check	1	6506	KOSKI, JAYEDEN		Yes	Yes	No	05/05/2026		130.00
SEC	0526PM	57672	104066	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	05/05/2026		130.00
SEC	0526PM	57676	104067	Check	1	3042	HAIDER, KEITH		Yes	No	No	05/06/2026		260.00
SEC	0526PM	57677	104068	Check	1	3693	HENKAMEYER, DICK		Yes	Yes	No	05/06/2026		260.00
SEC	0526PM	57678	104069	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	05/06/2026		130.00
SEC	0526PM	57730	104116	Check	1	5437	BARKER, CURT		Yes	Yes	No	05/08/2026		130.00
SEC	0526PM	57729	104117	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	05/08/2026		130.00
SEC	0526PM	57731	104118	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	05/08/2026		260.00
SEC	0526PM	57738	104119	Check	1	6507	EGGERS, MARK		Yes	Yes	No	05/11/2026		130.00
SEC	0526PM	57737	104120	Check	1	6291	KOHL, JEFF		Yes	Yes	No	05/11/2026		130.00
SEC	0526PM	57735	104121	Check	1	5967	MCKELLIPS, CHRISTOPHER A.		Yes	Yes	No	05/11/2026		240.00
SEC	0526PM	57736	104122	Check	1	5976	WILLIAMS, ROBERT		Yes	Yes	No	05/11/2026		130.00
SEC	0526PM	57733	104123	Check	1	1430	WRIGHT COUNTY SHERIFF'S OFFICE		Yes	Yes	No	05/11/2026		600.00
SEC	0526PM	57734	104124	Check	1	1832	WROGE, DAVE		Yes	Yes	No	05/11/2026		130.00
SEC	0526PM	57761	104127	Check	1	4909	AVIANDS		Yes	Yes	No	05/12/2026		51,879.43
SEC	0526PM	57762	104128	Check	1	5987	BOECKERS, MARK		Yes	Yes	No	05/12/2026		130.00
SEC	0526PM	57757	104129	Check	1	3734	REMIT BSN SPORTS LLC		Yes	Yes	No	05/12/2026		1,360.80
SEC	0526PM	57763	104130	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS		Yes	Yes	No	05/12/2026		298.42
SEC	0526PM	57753	104131	Check	1	01041	CITY OF MAPLE LAKE		Yes	Yes	No	05/12/2026		1,816.88
SEC	0526PM	57760	104132	Check	1	4820	DRUSCH, MERLYN		Yes	Yes	No	05/12/2026		130.00
SEC	0526PM	57754	104133	Check	1	02209	EHLERS & ASSOCIATES, INC		Yes	Yes	No	05/12/2026		3,850.00
SEC	0526PM	57770	104134	Check	1	6509	GALLEBERG, DAVID		Yes	No	No	05/12/2026		130.00
SEC	0526PM	57750	104135	Check	1	00423	H & H SPORT SHOP		Yes	Yes	No	05/12/2026		339.65
SEC	0526PM	57751	104136	Check	1	00516	JOSTENS INC		Yes	Yes	No	05/12/2026		449.37
SEC	0526PM	57755	104137	Check	1	1732	M & M BUS SERVICE INC		Yes	Yes	No	05/12/2026		97,180.07
SEC	0526PM	57769	104138	Check	1	6508	NEW DOMINION SCHOOL		Yes	Yes	No	05/12/2026		8,919.33
SEC	0526PM	57765	104139	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	05/12/2026		130.00

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SEC	0526PM	57771	104140	Check	1	6510	OJA, DARYL		Yes	No	No	05/12/2026		130.00
SEC	0526PM	57766	104141	Check	1	6429	PAUMEN, ETHAN		Yes	Yes	No	05/12/2026		130.00
SEC	0526PM	57756	104142	Check	1	2577	RAMBOW INC		Yes	Yes	No	05/12/2026		3,420.00
SEC	0526PM	57768	104143	Check	1	6502	REASONER, MIKE		Yes	No	No	05/12/2026		130.00
SEC	0526PM	57767	104144	Check	1	6498	STEVE WEISS MUSIC		Yes	Yes	No	05/12/2026		3,238.00
SEC	0526PM	57764	104145	Check	1	6076	WALSWORTH PUBLISHING COMPANY		Yes	Yes	No	05/12/2026		1,708.42
SEC	0526PM	57759	104146	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No	05/12/2026		984.93
SEC	0526PM	57752	104147	Check	1	00574	WRIGHT COUNTY AUDITOR/TREAS		Yes	Yes	No	05/12/2026		30,420.00
SEC	0526PM	57758	104148	Check	1	3912	WRIGHT- HENNEPIN		Yes	Yes	No	05/12/2026		67.67
SEC	0526PM	57773	104149	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	No	No	05/19/2026		33.11
SEC	0526PM	57776	104150	Check	1	4820	DRUSCH, MERLYN		Yes	Yes	No	05/19/2026		130.00
SEC	0526PM	57778	104151	Check	1	5840	HEMKER, JOAN		Yes	Yes	No	05/19/2026		1,335.00
SEC	0526PM	57777	104152	Check	1	5228	REMIT LANGUAGE TESTING INTERNATIONAL		Yes	Yes	No	05/19/2026		275.50
SEC	0526PM	57775	104153	Check	1	4239	MIDWEST SPECIAL INSTRUMENTS		Yes	Yes	No	05/19/2026		282.00
SEC	0526PM	57779	104154	Check	1	6149	TATE, PAUL		Yes	No	No	05/19/2026		130.00
SEC	0526PM	57774	104155	Check	1	2011	TECH RIGHT SERVICES, INC.		Yes	Yes	No	05/19/2026		75.00
SEC	0526PM	57780	104156	Check	1	5168	AUSTIN, CLAIRE		Yes	Yes	No	05/20/2026		80.00
SEC	0526PM	57798	104159	Check	1	3391	A MAZE'N FARMYARD, LLC		Yes	No	No	05/28/2026		688.00
SEC	0526PM	57801	104160	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	05/28/2026		7,110.92
SEC	0526PM	57799	104161	Check	1	3734	REMIT BSN SPORTS LLC		Yes	No	No	05/28/2026		3,998.22
SEC	0526PM	57802	104162	Check	1	6196	BUDGET CHALLENGE		Yes	No	No	05/28/2026		210.00
SEC	0526PM	57797	104163	Check	1	1761	GRANITE CITY JOBBING CO. INC.		Yes	No	No	05/28/2026		187.04
SEC	0526PM	57800	104164	Check	1	4898	IRISH PATHS		Yes	Yes	No	05/28/2026		1,000.00
SEC	0526PM	57796	104165	Check	1	00569	SEIBERT, KELLY		Yes	No	No	05/28/2026		17.45

Bank Total: \$235,339.30

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