

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	
BNYM	0525PM	56079		Wire	1	6301	COOL AIR MECHANICAL INC		No	Yes	No	05/27/2025	13,015.00
Bank Total:													\$13,015.00
SEC	0525PM	55968		Wire	1	1544	XCEL ENERGY		No	Yes	No	05/06/2025	167.52
SEC	0525PM	55969		Wire	1	1544	XCEL ENERGY		No	Yes	No	05/06/2025	1,062.67
SEC	0525PM	56043		Wire	1	5372	BMO HARRIS BANK NA		No	Yes	No	05/06/2025	9,337.26
SEC	0525PM	56046		Check	1	6392	KOLBINGER, BRIAN		Yes	No	Yes	05/15/2025	0.00
SEC	0525PM	56048		Wire	1	1544	XCEL ENERGY		No	Yes	No	05/22/2025	79.08
SEC	0525PM	55966	102736	Check	1	6145	NORTHAGEN, DUANE		Yes	Yes	No	05/02/2025	130.00
SEC	0525PM	55967	102737	Check	1	5816	ELECTRICAL PRODUCTION SERVICES		Yes	Yes	No	05/02/2025	7,327.15
SEC	0525PM	56014	102779	Check	1	2253	BORG, DWAYNE		Yes	Yes	No	05/09/2025	130.00
SEC	0525PM	56013	102780	Check	1	01335	MANUEL, LAWRENCE		Yes	No	No	05/09/2025	107.60
SEC	0525PM	56016	102781	Check	1	5621	MCDONOUGH'S SEWER SERVICE, INC		Yes	Yes	No	05/09/2025	595.65
SEC	0525PM	56011	102782	Check	1	01089	MN DEPT OF HEALTH		Yes	Yes	No	05/09/2025	180.00
SEC	0525PM	56018	102783	Check	1	6208	PIECHOWSKI, DENNIS		Yes	No	No	05/09/2025	130.00
SEC	0525PM	56017	102784	Check	1	6149	TATE, PAUL		Yes	No	No	05/09/2025	130.00
SEC	0525PM	56015	102785	Check	1	3993	WINDSTREAM LAKEDALE, INC		Yes	Yes	No	05/09/2025	984.25
SEC	0525PM	56012	102786	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	05/09/2025	1,789.68
SEC	0525PM	56031	102789	Check	1	00223	CENTRAL MN ERDC		Yes	Yes	No	05/13/2025	175.35
SEC	0525PM	56039	102790	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	Yes	No	05/13/2025	241.77
SEC	0525PM	56034	102791	Check	1	4440	CK SEPTIC SERVICE & TOILET RENTA		Yes	Yes	No	05/13/2025	150.00
SEC	0525PM	56037	102792	Check	1	5892	CLIA LABORATORY PROGRAM		Yes	Yes	No	05/13/2025	248.00
SEC	0525PM	56042	102793	Check	1	6391	1 DAKTRONICS INC.		Yes	Yes	No	05/13/2025	480.00
SEC	0525PM	56041	102794	Check	1	6354	GOELZ, DANIEL		Yes	No	No	05/13/2025	100.00
SEC	0525PM	56035	102795	Check	1	4792	GOELZ, SARAH		Yes	No	No	05/13/2025	100.00
SEC	0525PM	56036	102796	Check	1	5507	HUYINK, CHARLES		Yes	Yes	No	05/13/2025	260.00
SEC	0525PM	56032	102797	Check	1	00768	OLMSCHIED, BRIAN		Yes	Yes	No	05/13/2025	260.00
SEC	0525PM	56038	102798	Check	1	5983	SIMMONS, CARL		Yes	Yes	No	05/13/2025	260.00
SEC	0525PM	56040	102799	Check	1	6076	WALSWORTH PUBLISHING COMPANY,		Yes	Yes	No	05/13/2025	2,365.95
SEC	0525PM	56033	102800	Check	1	3912	WRIGHT-HENNEPIN ELECTRIC COOP.		Yes	Yes	No	05/13/2025	54.96
SEC	0525PM	56045	102801	Check	1	5437	BARKER, CURT		Yes	Yes	No	05/15/2025	260.00
SEC	0525PM	56044	102802	Check	1	4960	BLACKMAN, BRIAN		Yes	Yes	No	05/15/2025	260.00
SEC	0525PM	56047	102803	Check	1	6392	KOLBINGER, BRIAN		Yes	Yes	No	05/15/2025	130.00
SEC	0525PM	56065	102804	Check	1	3391	A MAZE'N FARMYARD, LLC		Yes	No	No	05/23/2025	820.00
SEC	0525PM	56068	102805	Check	1	5303	ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	05/23/2025	6,955.50
SEC	0525PM	56062	102806	Check	1	00736	REMIT CENTERPOINT ENERGY		Yes	No	No	05/23/2025	5,632.82
SEC	0525PM	56072	102807	Check	1	6000	REMIT2 CHARTER COMMUNICATIONS HOLDIN		Yes	No	No	05/23/2025	23.08
SEC	0525PM	56066	102808	Check	1	4440	CK SEPTIC SERVICE & TOILET RENTA		Yes	No	No	05/23/2025	495.00

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SEC	0525PM	56069	102809	Check	1	5840	HEMKER, JOAN		Yes	No	No	05/23/2025	1,209.00
SEC	0525PM	56064	102810	Check	1	2785	REMIT INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	05/23/2025	3,462.00
SEC	0525PM	56067	102811	Check	1	5228	REMIT LANGUAGE TESTING INTERNATIONAL		Yes	Yes	No	05/23/2025	360.00
SEC	0525PM	56063	102812	Check	1	2707	LHOTKA, MIKE		Yes	No	No	05/23/2025	100.00
SEC	0525PM	56070	102813	Check	1	5848	MAGIC TURF, INC		Yes	Yes	No	05/23/2025	2,812.50
SEC	0525PM	56074	102814	Check	1	6259	SMB OF MINNESOTA		Yes	Yes	No	05/23/2025	50,700.00
SEC	0525PM	56073	102815	Check	1	6035	SOUTHWEST METRO INTERMEDIATE I		Yes	Yes	No	05/23/2025	2,293.62
SEC	0525PM	56071	102816	Check	1	5974	WOLF RIDGE ENVIORMENTAL LEARNI		Yes	Yes	No	05/23/2025	13,395.00

Bank Total: \$115,755.41

Report Total: \$128,770.41