

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	0727PB	58018		Wire	1	1544		XCEL ENERGY		No	No	No	07/09/2026	427.34
SEC	0727PB	58019		Wire	1	1544		XCEL ENERGY		No	No	No	07/09/2026	5,991.11
SEC	0727PB	58020		Wire	1	1544		XCEL ENERGY		No	No	No	07/09/2026	196.83
SEC	0727PB	58021	-2147483648	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	07/09/2026	7,110.92
SEC	0727PB	57949	104264	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	Yes	07/01/2026	7,110.92
SEC	0727PB	57949	104264	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	Yes	07/15/2026	(7,110.92)
SEC	0727PB	58004	104266	Check	1	6156		ACTIVE INTERNET TECHNOLOGIES		Yes	No	No	07/09/2026	2,656.00
SEC	0727PB	57990	104267	Check	1	2001		BROTHERS FIRE & SECURITY		Yes	No	No	07/09/2026	475.00
SEC	0727PB	57995	104268	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No	07/09/2026	3,681.34
SEC	0727PB	57983	104269	Check	1	00223		CENTRAL MN ERDC		Yes	No	No	07/09/2026	5,393.25
SEC	0727PB	57999	104270	Check	1	4892	REMIT	DAKOTA TRUCK UNDERWRITERS		Yes	No	No	07/09/2026	32,154.00
SEC	0727PB	58002	104271	Check	1	5688		EBC / AVIBEN		Yes	No	No	07/09/2026	98.00
SEC	0727PB	58003	104272	Check	1	5990		FRANK DEAN LLC		Yes	No	No	07/09/2026	4,316.00
SEC	0727PB	57989	104273	Check	1	1975		JMC COMPUTER SERVICE INC		Yes	No	No	07/09/2026	6,137.30
SEC	0727PB	58000	104274	Check	1	5101		JP'S COATINGS		Yes	No	No	07/09/2026	38,300.00
SEC	0727PB	57994	104275	Check	1	2760		M.A.S.S.P.		Yes	No	No	07/09/2026	989.00
SEC	0727PB	58006	104276	Check	1	6337		M.S.O.P.A.		Yes	No	No	07/09/2026	100.00
SEC	0727PB	58001	104277	Check	1	5191		MARCO TECHNOLOGIES LLC		Yes	No	No	07/09/2026	1,524.39
SEC	0727PB	57985	104278	Check	1	00661		MASA		Yes	No	No	07/09/2026	3,648.00
SEC	0727PB	57984	104279	Check	1	00625		MAWSECO DISTRICT #938		Yes	No	No	07/09/2026	256,841.62
SEC	0727PB	57987	104280	Check	1	01120		MESPA		Yes	No	No	07/09/2026	979.00
SEC	0727PB	57993	104281	Check	1	2623		MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	07/09/2026	8,232.00
SEC	0727PB	57982	104282	Check	1	00130		MREA		Yes	No	No	07/09/2026	1,892.00
SEC	0727PB	57996	104283	Check	1	3822		REGION I		Yes	No	No	07/09/2026	2,578.42
SEC	0727PB	58005	104284	Check	1	6191		RENAISSANCE		Yes	No	No	07/09/2026	6,024.75
SEC	0727PB	57988	104285	Check	1	1264		RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/09/2026	1,716.76
SEC	0727PB	57991	104286	Check	1	2058	1	RIDDELL ALL AMERICAN		Yes	No	No	07/09/2026	746.26
SEC	0727PB	57998	104287	Check	1	4314		US BANK OPERATIONS CENTER		Yes	No	No	07/09/2026	4,239.57
SEC	0727PB	57992	104288	Check	1	2283		WASTE MANAGEMENT OF WI-MN		Yes	No	No	07/09/2026	1,558.93
SEC	0727PB	57997	104289	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	No	No	07/09/2026	988.27
SEC	0727PB	57986	104290	Check	1	01095		WRIGHT TECHNICAL CENTER		Yes	No	No	07/09/2026	27,650.10
SEC	0727PB	58011	104291	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	No	No	07/09/2026	599.67
SEC	0727PB	58016	104292	Check	1	5478		CHROMEBOOK PARTS		Yes	No	No	07/09/2026	63.75
SEC	0727PB	58014	104293	Check	1	4440		CK SEPTIC SERVICE & TOILET RENTAL		Yes	No	No	07/09/2026	210.00
SEC	0727PB	58008	104294	Check	1	1128		EPA		Yes	No	No	07/09/2026	20,953.93
SEC	0727PB	58015	104295	Check	1	5217		GRANITE PEST CONTROL, LLC		Yes	No	No	07/09/2026	209.00
SEC	0727PB	58007	104296	Check	1	00423		H & H SPORT SHOP		Yes	No	No	07/09/2026	835.52
SEC	0727PB	58010	104297	Check	1	3316		M&M EXPRESS SALES & SERVICE		Yes	No	No	07/09/2026	247.96

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SEC	0727PB	58013	104298	Check	1	4380	REMIT 1	PAW PUBLICATIONS, LLC		Yes	No	No	07/09/2026	389.80	
SEC	0727PB	58012	104299	Check	1	3990		SCHMITT MUSIC		Yes	No	No	07/09/2026	150.27	
SEC	0727PB	58017	104300	Check	1	6035		SOUTHWEST METRO INTERMEDIATE I		Yes	No	No	07/09/2026	2,058.68	
SEC	0727PB	58009	104301	Check	1	1428		ZAHLER PHOTOGRAPHY		Yes	No	No	07/09/2026	42.00	
										Bank Total:				\$452,406.74	
										Report Total:				\$452,406.74	