

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	0827PM	58136		Wire	1	00673		MN DEPT OF EMPLOY & ECON DEV		No	No	No 08/31/2026	6,699.60
SEC	0827PM	58152		Wire	1	1544		XCEL ENERGY		No	Yes	No 08/13/2026	442.32
SEC	0827PM	58153		Wire	1	1544		XCEL ENERGY		No	Yes	No 08/13/2026	619.27
SEC	0827PM	58198		Wire	1	6511		US BANCORP CORP PMT SYSTEMS		No	Yes	No 08/04/2026	10,429.74
SEC	0827PM	58200		Wire	1	5372		BMO HARRIS BANK NA		No	Yes	No 08/05/2026	1,405.84
SEC	0827PM	58085	104337	Check	1	4525	REMIT	MN INSURANCE SCHOLASTIC TRUST		Yes	Yes	No 08/04/2026	126,122.35
SEC	0827PM	58087	104338	Check	1	5058		MIDWEST MACHINERY CO		Yes	Yes	No 08/04/2026	52.47
SEC	0827PM	58086	104339	Check	1	01095		WRIGHT TECHNICAL CENTER		Yes	Yes	No 08/04/2026	902.08
SEC	0827PM	58145	104374	Check	1	3351		APOLLO GLASS, INC.		Yes	Yes	No 08/13/2026	38,350.00
SEC	0827PM	58146	104375	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	Yes	No 08/13/2026	8,308.87
SEC	0827PM	58151	104376	Check	1	6000	REMIT2	CHARTER COMMUNICATIONS		Yes	Yes	No 08/13/2026	139.07
SEC	0827PM	58139	104377	Check	1	01041		CITY OF MAPLE LAKE		Yes	Yes	No 08/13/2026	649.86
SEC	0827PM	58148	104378	Check	1	4664		COLE PAPERS, INC.		Yes	Yes	No 08/13/2026	2,862.73
SEC	0827PM	58150	104379	Check	1	5688		EBC / AVIBEN		Yes	Yes	No 08/13/2026	100.00
SEC	0827PM	58141	104380	Check	1	1761		GRANITE CITY JOBBING CO. INC.		Yes	Yes	No 08/13/2026	259.45
SEC	0827PM	58137	104381	Check	1	00423		H & H SPORT SHOP		Yes	Yes	No 08/13/2026	565.88
SEC	0827PM	58138	104382	Check	1	00547		LAKE REGION OIL ASSOCIATION		Yes	Yes	No 08/13/2026	363.26
SEC	0827PM	58143	104383	Check	1	2602		MACGILL		Yes	Yes	No 08/13/2026	77.89
SEC	0827PM	58149	104384	Check	1	5191		MARCO TECHNOLOGIES LLC		Yes	Yes	No 08/13/2026	2,967.89
SEC	0827PM	58140	104385	Check	1	1264		RESOURCE TRAINING & SOLUTIONS		Yes	Yes	No 08/13/2026	295.00
SEC	0827PM	58144	104386	Check	1	2845		SP ELECTRIC, INC.		Yes	Yes	No 08/13/2026	85.00
SEC	0827PM	58142	104387	Check	1	2283		WASTE MANAGEMENT OF WI-MN		Yes	Yes	No 08/13/2026	1,588.25
SEC	0827PM	58147	104388	Check	1	3912		WRIGHT- HENNEPIN		Yes	Yes	No 08/13/2026	254.79
SEC	0827PM	58158	104389	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	Yes	No 08/17/2026	362.76
SEC	0827PM	58155	104390	Check	1	00736	REMIT	CENTERPOINT ENERGY		Yes	Yes	No 08/17/2026	53.61
SEC	0827PM	58156	104391	Check	1	2785	REMIT 1	INNOVATIVE OFFICE SOLUTIONS LLC		Yes	Yes	No 08/17/2026	394.51
SEC	0827PM	58154	104392	Check	1	00203		J W PEPPER & SON, INC.		Yes	Yes	No 08/17/2026	319.99
SEC	0827PM	58157	104393	Check	1	3653	REMIT	NCS PEARSON, INC.		Yes	Yes	No 08/17/2026	115.00
SEC	0827PM	58159	104394	Check	1	3993		WINDSTREAM LAKEDALE, INC		Yes	Yes	No 08/17/2026	988.27
SEC	0827PM	58163	104395	Check	1	3734	REMIT	BSN SPORTS LLC		Yes	Yes	No 08/20/2026	57.75
SEC	0827PM	58161	104396	Check	1	2547		IND SCHOOL DISTRICT #745		Yes	Yes	No 08/20/2026	350.00
SEC	0827PM	58162	104397	Check	1	2785	REMIT	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No 08/20/2026	575.55
SEC	0827PM	58167	104398	Check	1	6524		JON OR KATIE NOVOTNY		Yes	Yes	No 08/20/2026	28.05
SEC	0827PM	58166	104399	Check	1	6519		LATOUR, LAURA		Yes	Yes	No 08/20/2026	71.80
SEC	0827PM	58160	104400	Check	1	00607		MAPLE LAKE LUMBER CO		Yes	Yes	No 08/20/2026	690.60
SEC	0827PM	58165	104401	Check	1	6364		OFFICE OF MNIT SERVICES		Yes	No	No 08/20/2026	346.67
SEC	0827PM	58164	104402	Check	1	4905		WILLIAM H. SADLIER, INC		Yes	Yes	No 08/20/2026	464.45
SEC	0827PM	58170	104403	Check	1	5221		A PLUS PERFORMANCE		Yes	Yes	No 08/24/2026	763.75

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SEC	0827PM	58169	104404	Check	1	4618	1	MINNESOTA STATE MOORHEAD		Yes	No	No	08/24/2026	900.00
SEC	0827PM	58171	104405	Check	1	5735		PEARSON, MELISSA		Yes	Yes	No	08/24/2026	100.00
SEC	0827PM	58168	104406	Check	1	2058		RIDDELL ALL AMERICAN		Yes	No	No	08/24/2026	6,498.68
SEC	0827PM	58196	104410	Check	1	5303		ANCHOR SOLAR INVESTMENTS, LLC		Yes	No	No	08/27/2026	7,110.92
SEC	0827PM	58195	104411	Check	1	1761		GRANITE CITY JOBBING CO. INC.		Yes	No	No	08/27/2026	542.55
SEC	0827PM	58194	104412	Check	1	1451	REMIT	INSECT LORE		Yes	No	No	08/27/2026	130.92
SEC	0827PM	58193	104413	Check	1	00896		MCGRAW HILL COMPANIES		Yes	No	No	08/27/2026	4,614.88
SEC	0827PM	58197	104414	Check	1	6525		SCHERMER, CHRIS OR MARISSA		Yes	No	No	08/27/2026	36.25

Bank Total: \$229,058.57

Report Total: \$229,058.57