

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	0726PB	56250	102924	Check	1	6156	ACTIVE INTERNET TECHNOLOGIES		Yes	No	No	07/10/2025	2,415.00
SEC	0726PB	56237	102925	Check	1	2001	BROTHERS FIRE & SECURITY		Yes	No	No	07/10/2025	425.00
SEC	0726PB	56232	102926	Check	1	00223	CENTRAL MN ERDC		Yes	No	No	07/10/2025	5,393.25
SEC	0726PB	56251	102927	Check	1	6185	CHROME HERO LLC		Yes	No	No	07/10/2025	1,149.00
SEC	0726PB	56252	102928	Check	1	6251	CORY GREENWOOD SPEAKS		Yes	No	No	07/10/2025	5,000.00
SEC	0726PB	56245	102929	Check	1	4892	REMIT DAKOTA TRUCK UNDERWRITERS		Yes	No	No	07/10/2025	47,375.00
SEC	0726PB	56238	102930	Check	1	2200	EAST CENTRAL MINNESOTA EDUCATI		Yes	No	No	07/10/2025	558.25
SEC	0726PB	56249	102931	Check	1	5990	FRANK DEAN LLC		Yes	No	No	07/10/2025	4,316.00
SEC	0726PB	56233	102932	Check	1	00376	REMIT HILLYARD / HUTCHINSON		Yes	No	No	07/10/2025	82.42
SEC	0726PB	56248	102933	Check	1	5422	REMIT 1 HUDL		Yes	No	No	07/10/2025	10,000.00
SEC	0726PB	56254	102934	Check	1	6400	M.A.S.L.		Yes	No	No	07/10/2025	85.00
SEC	0726PB	56241	102935	Check	1	2760	M.A.S.S.P.		Yes	No	No	07/10/2025	989.00
SEC	0726PB	56253	102936	Check	1	6337	M.S.O.P.A.		Yes	No	No	07/10/2025	100.00
SEC	0726PB	56246	102937	Check	1	5191	MARCO TECHNOLOGIES LLC		Yes	No	No	07/10/2025	1,524.39
SEC	0726PB	56240	102938	Check	1	2623	MINNESOTA SCHOOL BOARDS ASSOC		Yes	No	No	07/10/2025	8,013.00
SEC	0726PB	56242	102939	Check	1	3822	REGION I		Yes	No	No	07/10/2025	2,540.32
SEC	0726PB	56236	102940	Check	1	1264	RESOURCE TRAINING & SOLUTIONS		Yes	No	No	07/10/2025	1,736.56
SEC	0726PB	56235	102941	Check	1	01726	RUSSELL SECURITY RESOURCE INC		Yes	No	No	07/10/2025	610.00
SEC	0726PB	56247	102942	Check	1	5387	SOUTHERN MINNESOTA INSPECTION		Yes	No	No	07/10/2025	10,575.40
SEC	0726PB	56244	102943	Check	1	4866	TECH CHECK, LLC		Yes	No	No	07/10/2025	29,529.54
SEC	0726PB	56243	102944	Check	1	4314	US BANK OPERATIONS CENTER		Yes	No	No	07/10/2025	4,382.61
SEC	0726PB	56239	102945	Check	1	2283	WASTE MANAGEMENT OF WI-MN		Yes	No	No	07/10/2025	1,321.01
SEC	0726PB	56234	102946	Check	1	01095	WRIGHT TECHNICAL CENTER		Yes	No	No	07/10/2025	25,083.21

Bank Total: \$163,203.96Report Total: \$163,203.96