

# 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  | 0325PM | 55767  |          | Wire     | 1        | 5372  | BMO HARRIS BANK NA                   |           | No       | Yes   | No   | 03/05/2025 | 15,934.40 |
| SEC  | 0325PM | 55791  |          | Wire     | 1        | 1544  | XCEL ENERGY                          |           | No       | Yes   | No   | 03/20/2025 | 237.46    |
| SEC  | 0325PM | 55792  |          | Wire     | 1        | 1544  | XCEL ENERGY                          |           | No       | Yes   | No   | 03/20/2025 | 31.76     |
| SEC  | 0325PM | 55793  |          | Wire     | 1        | 1544  | XCEL ENERGY                          |           | No       | Yes   | No   | 03/20/2025 | 11,504.20 |
| SEC  | 0325PM | 55794  |          | Wire     | 1        | 1544  | XCEL ENERGY                          |           | No       | No    | No   | 03/20/2025 | 2,363.81  |
| SEC  | 0325PM | 55795  |          | Wire     | 1        | 6015  | REMIT RISK PROGRAM ADMINSTRATORS     |           | No       | Yes   | No   | 03/20/2025 | 2,500.00  |
| SEC  | 0325PM | 55706  | 102531   | Check    | 1        | 3551  | MN SECRETARY OF STATE- NOTARY        |           | Yes      | Yes   | No   | 03/04/2025 | 120.00    |
| SEC  | 0325PM | 55705  | 102532   | Check    | 1        | 01522 | REGION 5A, MSHSL                     |           | Yes      | Yes   | No   | 03/04/2025 | 100.00    |
| SEC  | 0325PM | 55756  | 102574   | Check    | 1        | 4909  | AVIANDS                              |           | Yes      | Yes   | No   | 03/10/2025 | 46,670.92 |
| SEC  | 0325PM | 55753  | 102575   | Check    | 1        | 1173  | BARDER, MARY BETH                    |           | Yes      | Yes   | No   | 03/10/2025 | 85.00     |
| SEC  | 0325PM | 55755  | 102576   | Check    | 1        | 2547  | IND SCHOOL DISTRICT #745             |           | Yes      | Yes   | No   | 03/10/2025 | 30.00     |
| SEC  | 0325PM | 55751  | 102577   | Check    | 1        | 00547 | LAKE REGION OIL ASSOCIATION          |           | Yes      | Yes   | No   | 03/10/2025 | 797.27    |
| SEC  | 0325PM | 55752  | 102578   | Check    | 1        | 01726 | RUSSELL SECURITY RESOURCE INC        |           | Yes      | Yes   | No   | 03/10/2025 | 768.00    |
| SEC  | 0325PM | 55754  | 102579   | Check    | 1        | 2283  | WASTE MANAGEMENT OF WI-MN            |           | Yes      | Yes   | No   | 03/10/2025 | 1,333.57  |
| SEC  | 0325PM | 55772  | 102582   | Check    | 1        | 02210 | ALL STAR TROPHY & AWARDS, INC        |           | Yes      | Yes   | No   | 03/14/2025 | 170.00    |
| SEC  | 0325PM | 55773  | 102583   | Check    | 1        | 1047  | AMERICAN HEART ASSOC                 |           | Yes      | No    | No   | 03/14/2025 | 55.00     |
| SEC  | 0325PM | 55769  | 102584   | Check    | 1        | 00975 | Amerithai Inc.                       |           | Yes      | Yes   | No   | 03/14/2025 | 191.76    |
| SEC  | 0325PM | 55782  | 102585   | Check    | 1        | 5332  | ANDERSON, CATHY                      |           | Yes      | Yes   | No   | 03/14/2025 | 110.00    |
| SEC  | 0325PM | 55777  | 102586   | Check    | 1        | 3734  | REMIT BSN SPORTS LLC                 |           | Yes      | Yes   | No   | 03/14/2025 | 87.98     |
| SEC  | 0325PM | 55783  | 102587   | Check    | 1        | 6000  | REMIT2 CHARTER COMMUNICATIONS HOLDIN |           | Yes      | Yes   | No   | 03/14/2025 | 264.85    |
| SEC  | 0325PM | 55770  | 102588   | Check    | 1        | 01041 | CITY OF MAPLE LAKE                   |           | Yes      | Yes   | No   | 03/14/2025 | 2,249.69  |
| SEC  | 0325PM | 55785  | 102589   | Check    | 1        | 6381  | COLLINS, WANDA                       |           | Yes      | Yes   | No   | 03/14/2025 | 105.00    |
| SEC  | 0325PM | 55781  | 102590   | Check    | 1        | 5199  | CORPORATE MECHANICAL , INC           |           | Yes      | Yes   | No   | 03/14/2025 | 2,698.61  |
| SEC  | 0325PM | 55771  | 102591   | Check    | 1        | 01171 | DASSEL/COKATO PUBLIC SCHOOLS         |           | Yes      | No    | No   | 03/14/2025 | 119.00    |
| SEC  | 0325PM | 55768  | 102592   | Check    | 1        | 00376 | REMIT HILLYARD / HUTCHINSON          |           | Yes      | Yes   | No   | 03/14/2025 | 120.60    |
| SEC  | 0325PM | 55776  | 102593   | Check    | 1        | 2924  | KULM, JENNIFER                       |           | Yes      | Yes   | No   | 03/14/2025 | 110.00    |
| SEC  | 0325PM | 55784  | 102594   | Check    | 1        | 6375  | RICE, EMILY                          |           | Yes      | No    | No   | 03/14/2025 | 105.00    |
| SEC  | 0325PM | 55774  | 102595   | Check    | 1        | 2482  | SAFE COMMUNITIES OF WRIGHT CTY       |           | Yes      | Yes   | No   | 03/14/2025 | 180.00    |
| SEC  | 0325PM | 55780  | 102596   | Check    | 1        | 5165  | TROPHIES PLUS, INC.                  |           | Yes      | Yes   | No   | 03/14/2025 | 59.00     |
| SEC  | 0325PM | 55775  | 102597   | Check    | 1        | 2685  | VAILLANCOURT, HOWARD                 |           | Yes      | No    | No   | 03/14/2025 | 110.00    |
| SEC  | 0325PM | 55779  | 102598   | Check    | 1        | 3993  | WINDSTREAM LAKEDALE, INC             |           | Yes      | Yes   | No   | 03/14/2025 | 983.69    |
| SEC  | 0325PM | 55778  | 102599   | Check    | 1        | 3912  | WRIGHT-HENNEPIN ELECTRIC COOP.       |           | Yes      | Yes   | No   | 03/14/2025 | 42.66     |
| SEC  | 0325PM | 55790  | 102600   | Check    | 1        | 3192  | REMIT FOLLETT SOFTWARE COMPANY       |           | Yes      | Yes   | No   | 03/20/2025 | 130.00    |
| SEC  | 0325PM | 55789  | 102601   | Check    | 1        | 00469 | IND SCHOOL DISTRICT #2687            |           | Yes      | No    | No   | 03/20/2025 | 77.00     |
| SEC  | 0325PM | 55812  | 102604   | Check    | 1        | 5303  | ANCHOR SOLAR INVESTMENTS, LLC        |           | Yes      | No    | No   | 03/28/2025 | 6,955.50  |
| SEC  | 0325PM | 55814  | 102605   | Check    | 1        | 6263  | BUCKEYE CLEANING CENTERS             |           | Yes      | No    | No   | 03/28/2025 | 79.00     |
| SEC  | 0325PM | 55808  | 102606   | Check    | 1        | 00736 | REMIT CENTERPOINT ENERGY             |           | Yes      | No    | No   | 03/28/2025 | 17,333.58 |
| SEC  | 0325PM | 55809  | 102607   | Check    | 1        | 1740  | REMIT GRAYBAR                        |           | Yes      | No    | No   | 03/28/2025 | 103.20    |

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|               |        |        |          |          |          |       |                               |           | Print    | Recon | Void | Date         |           |
| SEC           | 0325PM | 55813  | 102608   | Check    | 1        | 5334  | INK WIZARDS                   |           | Yes      | No    | No   | 03/28/2025   | 3,047.45  |
| SEC           | 0325PM | 55806  | 102609   | Check    | 1        | 00203 | J W PEPPER & SON, INC.        |           | Yes      | No    | No   | 03/28/2025   | 263.99    |
| SEC           | 0325PM | 55811  | 102610   | Check    | 1        | 4522  | KAZ HARDWARE, INC.            |           | Yes      | No    | No   | 03/28/2025   | 77.31     |
| SEC           | 0325PM | 55810  | 102611   | Check    | 1        | 2623  | MINNESOTA SCHOOL BOARDS ASSOC |           | Yes      | No    | No   | 03/28/2025   | 75.00     |
| SEC           | 0325PM | 55807  | 102612   | Check    | 1        | 00574 | WRIGHT COUNTY AUDITOR/TREAS   |           | Yes      | No    | No   | 03/28/2025   | 30,420.00 |
| Bank Total:   |        |        |          |          |          |       |                               |           |          |       |      | \$148,801.26 |           |
| Report Total: |        |        |          |          |          |       |                               |           |          |       |      | \$148,801.26 |           |