ISD #881 Maple Lake Schools

Detail Payment Register by Vendor

Check Number: 0-2147483647 Payment Date: 7/1/2024-4/30/2025 Period: 202509-202509 Void Status: N

Code	Rcd	Vendor	Bank	Check No	Account	Description	Pmt/Void Date	Amount	Pmt Type	Paid Amt
5372		**BMO HARRIS BANK NA**				**111 WEST MONROE ST. CHICAGO, IL 60603**				
			SEC						**Wire**	
					E 01 005 680 680 000 456	LCD Cable Replacement for HP Chromebook		$34.95		
PO#:	11507	**Voucher #:**	**77621** Invoice			**Invoice No:** BMO Benoit 2/27/25	**3/5/2025**		**Paid Amt:**	**$34.95**
					E 01 005 640 000 316 367	MN Electrical Assoc-Melissa Jensen-Electrical		$50.00		
PO#:	11508	**Voucher #:**	**77622** Invoice			**Invoice No:** BMO Benoit 2/27/25	**3/5/2025**		**Paid Amt:**	**$50.00**
					E 01 005 680 680 000 456	USB 3.0 Cable A Male to B Male 15Ft,Supersp		$29.97		
PO#:	11511	**Voucher #:**	**77623** Invoice			**Invoice No:** BMO Benoit 2/27/25	**3/5/2025**		**Paid Amt:**	**$29.97**
					E 01 005 680 680 000 456	HP USB-C Dock G5-11		$129.00		
PO#:	11510	**Voucher #:**	**77624** Invoice			**Invoice No:** BMO Benoit 2/27/25	**3/5/2025**		**Paid Amt:**	**$129.00**
					E 04 500 570 029 321 369	SQ NTE DJ Group-Bubble Party Field Trip		$400.00		
PO#:		**Voucher #:**	**77625** Invoice			**Invoice No:** BMO Greenlun 2/27/25	**3/5/2025**		**Paid Amt:**	**$400.00**
					E 12 020 298 528 301 401	Walmart.com-Student Council		$104.57		
					E 01 020 331 000 830 490	Wal-Mart-Buffalo-Foods II		$14.07		
					E 01 020 331 000 830 453	Walmart.com-Snack Shoppe		$27.99		
					E 01 020 331 000 830 490	Wal-Mart-Buffalo-Foods II/L.O.Y.O		$30.67		
					E 01 020 331 000 830 490	Walmart.com-Foods II/L.O.Y.O/Snack Shoppe		$61.62		
PO#:		**Voucher #:**	**77626** Invoice			**Invoice No:** BMO Nelson 2/27/25	**3/5/2025**		**Paid Amt:**	**$238.92**
					E 01 020 292 000 000 415	Baseball Savings-practice Babs		$718.88		
PO#:		**Voucher #:**	**77627** Invoice			**Invoice No:** BMO Krause 2/27/25	**3/5/2025**		**Paid Amt:**	**$718.88**
					E 11 020 294 200 000 369	Dominos-Annandale		$63.28		
PO#:		**Voucher #:**	**77628** Invoice			**Invoice No:** BMO Preisinger 2/25	**3/5/2025**		**Paid Amt:**	**$63.28**
					E 11 020 296 201 000 369	Triple Shift Entertainment-River City Extreme-(		$230.00		
					E 11 020 296 201 000 369	SPO-RiverCityExtreme-Monticello		$33.33		
					E 11 020 296 201 000 369	Casey's		$98.54		
PO#:		**Voucher #:**	**77629** Invoice			**Invoice No:** BMO Fynboh 2/27/25	**3/5/2025**		**Paid Amt:**	**$361.87**
					E 11 020 296 205 000 415	GK Elite-replacement leotard		$36.98		
					E 11 020 296 205 000 415	WM Supercenter-conference food for gymnast		$92.46		
					E 11 020 296 205 000 408	Hasty Awards-End of Season		$82.70		
					R 11 020 296 205 000 099	Drury Plaza Hotel-to be reimbursed on Mar str		$183.99		
					E 11 020 296 205 000 408	Amazon Mktpl-Jr Irish Banquet 6th Gr Gifts		$50.60		
PO#:		**Voucher #:**	**77630** Invoice			**Invoice No:** BMO Helmbrecht 2/25	**3/5/2025**		**Paid Amt:**	**$446.73**
					E 01 010 420 000 740 433	Amason basics expanding file folder organizer		$152.04		
PO#:	11474	**Voucher #:**	**77633** Invoice			**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$152.04**
					E 12 020 298 528 301 401	B07ZYMKBHC EUICAE Mouse Ears Headbar		$47.96		
					E 12 020 298 528 301 401	B0C4FSWGCF 200pcs Hawaiian Leis for Bea		$73.98		
					E 12 020 298 528 301 401	B0D8PXY9FD Sasylvia 12 Pcs Halloween Kin		$52.99		

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Code	Rcd	Vendor	Bank	Check No		Pmt/Void Date		Pmt Type	
5372		**BMO HARRIS BANK NA**			**111 WEST MONROE ST. CHICAGO, IL 60603**				
			SEC					**Wire**	
			E 12 020 298 528 301 401		Amazon Shipping Charge		$0.00		
PO#: 11487		**Voucher #:**	**77634** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$174.93**
			E 02 005 770 000 701 401		Amazon.com		$56.89		
			E 02 005 770 000 701 401		Webstaurant Store		$1,038.88		
			E 01 005 640 000 316 366		Cragun Lodge & Resort-MSOPA-Amelia Gapir		$289.92		
			E 11 010 203 000 000 401		Amazon-flag		$39.99		
			E 11 020 211 118 000 369		Emagine-Monticello-Irish Adventures		$336.00		
			E 01 010 258 132 000 430		Amazon-drumsticks		$42.99		
			E 11 020 211 000 000 401		Walmart.com		$23.00		
			E 11 005 110 000 000 401		Walmart.com		$27.60		
			E 01 005 790 800 000 320		ATT		$585.29		
			E 01 010 203 101 000 369		Be With Me Playseum-Hopkins-K fieldtrip dow		$100.00		
			E 11 020 298 216 000 408		Target.com		$500.77		
			E 11 020 296 206 000 415		Rawlings Sporting Goods		$808.10		
			E 11 020 296 209 000 415		Grey Duck Screen Printing		$105.00		
PO#:		**Voucher #:**	**77635** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$3,954.43**
			E 12 020 298 528 301 401		B0989JLFGW Intex 64757E Dura-Beam Stanc		$59.96		
			E 12 020 298 528 301 401		Amazon Shipping Charge		$0.00		
PO#: 11486		**Voucher #:**	**77636** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$59.96**
			E 01 020 620 000 302 470		006009009X Ghost of Spirit Bear (Spirit Bear,		$7.99		
			E 01 020 620 000 302 470		0316242446 A Dance of Shadows (Shadowdai		$14.98		
			E 01 020 620 000 302 470		0316242578 A Dance of Chaos (Shadowdance		$9.99		
			E 01 020 620 000 302 470		0356502821 A Dance of Ghosts: Book 5 of Sh		$15.14		
			E 01 020 620 000 302 470		059359813X Dungeons & Dragons: Honor Am		$16.74		
			E 01 020 620 000 302 470		0593598164 Dungeons & Dragons: Honor Am		$11.23		
			E 01 020 620 000 302 470		1250259533 Caraval Paperback Boxed Set: C		$17.07		
			E 01 020 620 000 302 470		153219692X The NFL Encyclopedia (Sports E		$40.55		
			E 01 020 620 000 302 470		168358340X Ultimate Football Trivia Book: 60		$9.39		
			E 01 020 620 000 302 470		B00008G7UJ William Shakespeare's Romeo		$12.11		
			E 01 020 620 000 302 470		B0015ZY5G4 Prang (Formerly SunWorks) Co		$6.26		
			E 01 020 620 000 302 470		B0CJQ83C55 Baseball America 2024 Almana		$20.49		
			E 01 020 620 000 302 470		Amazon Shipping Charge		$0.00		
PO#: 11488		**Voucher #:**	**77637** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$181.94**
			E 01 020 255 000 000 430		B0CH7YHHZP DEEFIINE 4 Inch Wood Lathe		$199.96		

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5372		**BMO HARRIS BANK NA**				**111 WEST MONROE ST. CHICAGO, IL 60603**				
			SEC						**Wire**	
					E 01 020 255 000 000 430	Amazon Shipping Charge		$10.99		
PO#: 11491		**Voucher #:**	**77638** Invoice			**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$210.95**
					E 01 020 407 000 740 433	054792822X The Hobbit		$128.28		
					E 01 020 407 000 740 433	1250356407 Eleanor & Park: A Novel		$134.88		
					E 01 020 407 000 740 433	1557344051 A Guide for Using The Hobbit in t		$9.99		
					E 01 020 407 000 740 433	Amazon Shipping Charge		$10.99		
PO#: 11494		**Voucher #:**	**77639** Invoice			**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$284.14**
					E 01 020 298 151 000 430	B000HD60PE Plano 452-006 Grab-N-Go 16-Ir		$12.76		
					E 01 020 298 151 000 430	B01JQKP0L8 Mini Gaffer Tape Rolls by Gaffer		$19.49		
					E 01 020 298 151 000 430	B088YJ87PX BEIKE UV Flashlight Black Light		$13.98		
					E 01 020 298 151 000 430	B08JLNHHZX YINGERHUAN Glass Regular M		$14.99		
					E 01 020 298 151 000 430	B08SQLLQ65 Wapodeai 3pcs Electrical Tape,		$6.99		
					E 01 020 298 151 000 430	B0911WXK7D Oxford 3 Ring Binders, 0.5 inch		$18.77		
					E 01 020 298 151 000 430	B091YQ31GG Lockport Glow in The Dark Tap		$9.95		
					E 01 020 298 151 000 430	B09K4G8NX6 Mr. Pen- Tape Measure, 25-Foo		$7.84		
					E 01 020 298 151 000 430	Amazon Shipping Charge		$6.99		
PO#: 11492		**Voucher #:**	**77640** Invoice			**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$111.76**
					E 04 500 505 028 321 404	B01IZDFWRE Fitvids All-Purpose 1/4-Inch Hig		$29.98		
					E 04 500 505 028 321 404	B07H9PZ6MH Gaiam Essentials Thick Yoga M		$43.96		
					E 04 500 505 028 321 404	B0B1DJ5Q78 Mibao Dirt Trapper Door Mat for		$49.99		
					E 04 500 505 028 321 404	B0B3MMHHB8 Yimobra Welcome Mat Outdoo		$18.29		
					E 04 500 505 028 321 404	B0CLV5CJXW Relx Sign Holder Stand 8.5x11		$33.49		
					E 04 500 505 028 321 404	Amazon Shipping Charge		$0.00		
PO#: 11489		**Voucher #:**	**77641** Invoice			**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$175.71**
					E 11 020 298 158 000 408	2" Gold 1st Place Medals (CM091PRG) with 2		$44.85		
					E 11 020 298 158 000 408	2" Silver 2nd Place Medals (CM092PRS) with		$44.85		
					E 11 020 298 158 000 408	6th Place Ribbons PLR6P		$12.25		
					E 11 020 298 158 000 408	7th Place Ribbons PLR7P		$12.25		
					E 11 020 298 158 000 408	Freight		$19.99		
PO#: 11495		**Voucher #:**	**77642** Invoice			**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$134.19**
					E 01 020 298 151 000 430	B0006O9YUC Palladio Wooden Eyeliner Penc		$5.79		
					E 01 020 298 151 000 430	B0009XJNBA Palladio Wooden Eyeliner Penci		$5.79		
					E 01 020 298 151 000 430	B000T5QN5M Revlon Liquid Foundation, Colo		$9.30		
					E 01 020 298 151 000 430	B002TXBQLI Revlon Liquid Foundation, Color		$10.96		
					E 01 020 298 151 000 430	B01GHH54WS Revlon Liquid Foundation, Col		$9.90		

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5372		**BMO HARRIS BANK NA**			**111 WEST MONROE ST. CHICAGO, IL 60603**				
			SEC					**Wire**	
			E 01 020 298 151 000 430		B07BDNDTZC Gaffer Power Spike Tape | Prou		$19.99		
			E 01 020 298 151 000 430		B07GDYCX4Y Revlon Liquid Foundation, Colc		$12.48		
			E 01 020 298 151 000 430		B07NFQTB5G Aussie Instant Freeze Hair Spr		$14.99		
			E 01 020 298 151 000 430		B07PMK7ZF8 100 Pieces Cosmetic Sponges		$29.98		
			E 01 020 298 151 000 430		B09TT41YN6 Flat Plug Extension Cord 25 Ft,		$27.50		
			E 01 020 298 151 000 430		B0CH4TP92N XKDOUS Safety Pins, 150 PCS		$4.29		
			E 01 020 298 151 000 430		B0CP5PP9DC TEECOO 2 Pack Music Stand		$21.80		
			E 01 020 298 151 000 430		B0CSFQHVTY Black Headbands for Girls 12F		$6.99		
			E 01 020 298 151 000 430		Amazon Shipping Charge		$0.00		
PO#: 11493		**Voucher #:**	**77643** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$179.76**
			E 01 010 420 000 740 433		B07TNVLBZG Amazon Basics File Folders wit		$32.16		
			E 01 010 420 000 740 433		B07TQVCD3F Amazon Basics File Folders, Le		$31.92		
			E 01 010 420 000 740 433		Amazon Shipping Charge		$0.00		
PO#: 11497		**Voucher #:**	**77646** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$64.08**
			E 01 010 203 000 000 430		B000J0EB42 Neenah Paper 22581 Color Pap		$37.86		
			E 01 010 203 000 000 430		B07994LRXJ Bostitch Office Heavy Duty Stap		$42.80		
			E 01 010 203 000 000 430		Amazon Shipping Charge		$0.00		
PO#: 11503		**Voucher #:**	**77648** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$80.66**
			E 11 010 203 000 000 430		https://www.amazon.com/gp/product/B0CGV3		$229.99		
PO#: 11502		**Voucher #:**	**77649** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$229.99**
			E 04 500 505 000 321 404		B09DF9NWC7 Jump Rope, Tangle-Free Rapi		$8.99		
			E 04 500 505 000 321 404		B0BPD45XG6 AOLIBE MLT-D111S Toner Cart		$34.99		
			E 04 500 505 000 321 404		B0DNGJJ2KD Right Strap only for 014724-A F		$8.99		
			E 04 500 505 000 321 404		Amazon Shipping Charge		$10.99		
PO#: 11504		**Voucher #:**	**77650** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$63.96**
			E 04 500 505 000 321 404		0786965606 D&D 2014 Player's Handbook (D		$49.95		
			E 04 500 505 000 321 404		0786965614 D&D 2014 Monster Manual (Dun		$49.95		
			E 04 500 505 000 321 404		0786965622 D&D 2014 Dungeon Master's Gu		$38.24		
			E 04 500 505 000 321 404		Amazon Shipping Charge		$0.00		
PO#: 11505		**Voucher #:**	**77651** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$138.14**
			E 01 010 403 000 740 433		B0915LBZ3R HUWOO Wireless Doorbell Batt		$38.98		
			E 01 010 420 000 740 433		Amazon Shipping Charge		$5.10		
PO#: 11369		**Voucher #:**	**77652** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$44.08**
			E 04 500 505 000 321 401		B0DJSWRKCR 24 Sets DIY Paper Photo Frar		$8.99		
			E 04 500 505 000 321 401		Amazon Shipping Charge		$6.99		
PO#: 11509		**Voucher #:**	**77653** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$15.98**

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5372		**BMO HARRIS BANK NA**			**111 WEST MONROE ST. CHICAGO, IL 60603**				
			SEC					**Wire**	
			E 01 020 220 000 000 430		B002ZG977Y Clash of the Titans		$5.00		
			E 01 020 220 000 000 430		B00M262IEG Hercules (2014)		$6.99		
			E 01 020 220 000 000 430		B01DUHOVAO Gods Of Egypt		$8.08		
			E 01 020 220 000 000 430		B076Q982MN Thor Ragnarok [DVD] [2017][Re		$11.99		
			E 01 020 220 000 000 430		Amazon Shipping Charge		$6.99		
PO#: 11512		**Voucher #:**	**77654** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$39.05**
			E 01 010 203 116 000 430		Albanese World's Best 12 Flavor Gummi Bear		$13.84		
			E 01 010 203 116 000 430		Albert Premier Belgian Chocolate Gold Coins I		$26.99		
			E 01 010 203 116 000 430		Grateful Grocer Pocky sticks & Pretz Japanese		$23.98		
			E 01 010 203 116 000 430		PEZ Candy Refill Rolls, 11 oz Variety Bag (app		$15.54		
			E 01 010 203 116 000 430		Lollipops Individually Wrapped Bulk, 2 Pound I		$14.99		
			E 01 010 203 116 000 430		BIC White-Out Brand EZ Correct Correction Ta		$4.73		
PO#: 11513		**Voucher #:**	**77655** Invoice		**Invoice No:** BMO Rademacher 2/25	**3/5/2025**		**Paid Amt:**	**$100.07**
			E 01 020 298 151 000 409		B & H Photo		($20.71)		
			E 11 020 292 202 000 369		AirBNB-cheer		$3,867.53		
PO#:		**Voucher #:**	**77656** Invoice		**Invoice No:** BMO Larson 2/27/25	**3/5/2025**		**Paid Amt:**	**$3,846.82**
			E 11 020 294 201 000 408		Amazon		$220.52		
			E 11 020 294 201 000 408		WM Supercenter-Forest Lake		$94.76		
PO#:		**Voucher #:**	**77657** Invoice		**Invoice No:** BMO Schleif 2/27/25	**3/5/2025**		**Paid Amt:**	**$315.28**
			E 02 005 770 000 701 401		IN SFS Equipment		$396.36		
			E 02 005 770 000 701 401		IN SFS Equipment		$278.46		
PO#:		**Voucher #:**	**77658** Invoice		**Invoice No:** BMO Neutz 2/27/25	**3/5/2025**		**Paid Amt:**	**$674.82**
			E 04 500 505 028 321 404		RitFit-leg press		$1,410.91		
PO#:		**Voucher #:**	**77660** Invoice		**Invoice No:** BMO Fobbe 2/27/25	**3/5/2025**		**Paid Amt:**	**$1,410.91**
			E 01 010 216 000 401 490		WM Supercenter-Buffalo-Donuts for Rise & Re		$195.16		
			E 01 010 640 000 316 367		SQ MN Music Ed-MMEA-Ethan Brummer		$260.00		
			E 11 010 203 000 000 490		WM Supercenter-Buffalo		$11.94		
			E 01 022 203 000 303 369		Three Rivers Admin Ctr-Summer Academy		$305.00		
PO#:		**Voucher #:**	**77619** Invoice		**Invoice No:** BMO Harlan 2/27/25	**3/5/2025**		**Paid Amt:**	**$772.10**
			E 04 500 505 028 321 320		Brinks Home Security		$45.05		
PO#:		**Voucher #:**	**77620** Invoice		**Invoice No:** BMO Rowe 2/27/25	**3/5/2025**		**Paid Amt:**	**$45.05**
								Check Amount:	**$15,934.40**
								Vendor Total:	**$15,934.40**
								Report Total:	**$15,934.40**