

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04.07.2026-4/30/2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			BANK OF MONTREAL		Wire
			E 01	080 203 000 000 430	AMazon	\$27.75
			E 01	070 211 000 000 401	Costco	\$129.70
			E 01	070 211 000 000 401	Costco	\$44.99
			E 01	070 211 000 000 401	Amazon	\$39.19
			E 01	070 255 000 000 430	Amazon	\$45.34
			B 01	115 070	Amazon	\$182.00
			E 01	070 211 000 000 401	P Skool	\$13.00
			E 01	080 791 000 000 401	AMazon	\$22.43
			E 01	005 200 000 000 401	Amazon	\$88.94
			B 01	115 070	Amazon	\$24.98
			E 01	005 200 000 000 401	Amazon	\$16.63
			E 01	080 791 000 000 401	Amazon	\$28.74
			E 01	005 200 000 000 401	Amazon	\$115.81
			E 01	070 258 000 000 430	Amazon	\$29.45
			B 01	115 070	Amazon	\$63.96
			E 01	070 258 000 000 430	Amazon	\$28.88
			E 01	070 791 000 000 401	Amazon	\$39.28
			E 01	070 211 000 000 401	Amazon	\$41.69
			E 01	070 810 000 000 401	Amazon	\$198.35
			R 01	005 000 235 000 099	Amazon	\$119.99
			B 01	115 070	Amazon	\$480.63
			B 01	115 070	Amazon	\$13.99
			E 01	070 256 000 000 430	Amazon	\$98.19
			E 02	201 770 000 701 401	Amazon	\$70.30
			E 01	070 211 000 320 401	Amazon	\$28.99
			E 01	070 220 000 000 430	Teacher Pay Teacher	\$21.48
			E 01	080 203 000 000 430	Amazon	\$51.83
			E 01	080 203 000 000 430	Amazon	\$28.99
			E 01	080 203 000 000 430	Amazon	\$166.54
			E 01	070 292 170 000 401	Amazon	\$94.74
			E 01	070 255 000 000 430	Amazon	\$19.99
			R 01	005 000 000 000 099	U of M Tickets	\$271.00
			E 02	201 770 000 701 401	Amazon	\$310.62
			E 01	080 203 000 000 430	Amazon	\$23.89
			E 02	201 770 000 701 401	Amazon	\$26.99
			E 01	070 791 000 000 401	Amazon	\$39.18

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1ST	3117			BANK OF MONTREAL		Wire
				E 01 070 292 170 000 401 Amazon		\$64.95
				B 01 115 070 Walmart		\$958.79
				E 01 070 294 160 000 401 Amazon		\$99.90
				E 01 070 212 000 000 430 Amazon		\$9.97
				E 01 070 292 170 000 401 Amazon		\$112.96
				B 01 115 070 Amazon		\$129.99
				B 01 115 070 Amazon		\$317.15
				E 01 070 211 000 000 401 Amazon		\$81.05
				E 01 080 203 000 000 430 Amazon		\$15.29
				B 01 115 070 Amazon		\$125.96
				B 01 115 070 Amazon		\$340.98
				E 01 080 203 000 000 430 Amazon		\$36.93
				B 01 115 070 Amazon		\$148.99
PO#:	Voucher #:	29751	Invoice	Invoice No: 04.2026	4/7/2026	Paid Amt: \$5,491.36
				E 01 070 050 000 000 320 Siptrunk		\$119.11
				E 01 070 810 000 000 330 Friends Garbage		\$1,326.78
				E 01 070 298 070 000 305 The Forum		\$276.49
				E 01 070 211 000 320 401 MN Hist. Society		\$96.43
				E 01 070 050 000 000 320 Verizon		\$150.20
				E 01 005 110 000 000 820 MASA		\$225.00
				B 01 115 070 Chanhassen		\$1,789.75
				E 01 070 220 000 000 430 Teacher Pay Teacher		\$10.80
				E 01 070 211 000 000 401 Schoolmate		\$219.07
PO#:	Voucher #:	29749	Invoice	Invoice No: 04.2026	4/7/2026	Paid Amt: \$4,213.63
				B 01 115 070 Fun Express		\$115.68
				E 01 070 211 000 320 490 Dairy Queen		\$32.91
				E 01 070 211 000 320 401 Mille Lacs Band		\$145.00
				E 01 070 211 000 320 401 Indigenous Enterpr		\$31.94
				E 01 070 211 000 320 490 Mystic Lake		\$29.04
				E 01 005 110 000 000 305 Column		\$233.62
				E 01 005 110 000 000 305 Column		\$18.84
				E 01 005 110 000 000 305 Column		\$65.32
				E 01 070 211 000 320 401 Mystic Lake Casino		\$517.89
				E 01 005 110 000 000 305 Column		\$81.64
				E 01 070 211 000 320 401 Circle K		\$35.55
				E 01 070 211 000 320 401 Agiiwedonong		\$46.86

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1ST	3117			BANK OF MONTREAL		Wire	
			E 01 070 259 000 000 401	On Line Labels		\$28.65	
			E 01 070 211 000 320 401	The UPS Store		\$74.93	
			E 01 070 292 050 000 369	Athletic.net		\$194.60	
			E 01 070 292 000 000 401	The UPS Store		\$20.19	
			R 01 005 000 000 000 099	The UPS Store		\$20.20	
PO#:	Voucher #:	29750	Invoice	Invoice No:	04.2026	4/7/2026	Paid Amt: \$1,692.86
						Check Amount: \$11,397.85	
						Report Total: \$11,397.85	