District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04.20.2025-04.20.2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type
1ST		**3117**		**BANK OF MONTREAL**			**Wire**
			E	01 070 257 000 000 430	Amazon	$54.84	
			E	01 070 292 170 000 401	Amazon	$139.60	
			E	01 070 292 170 000 401	Amazon	$69.99	
			E	01 080 203 000 000 430	Amazon	$29.97	
			E	01 070 211 000 000 401	Amazon	$155.87	
			B	01 115 070	Amazon	$93.90	
			E	01 070 256 000 000 430	Amazon	$75.84	
			E	01 070 220 000 000 430	Teacher Pay Teacher	$7.57	
			E	01 070 791 000 000 401	Shining Light	$94.26	
			B	01 115 070	Amazon	$17.78	
			B	01 115 070	Amazon	$37.76	
			B	01 115 070	Amazon	$13.59	
			E	01 070 257 000 000 430	Amazon	$91.92	
			B	01 115 070	Amazon	$18.98	
			E	01 070 211 000 000 401	Amazon	$17.46	
			B	01 115 070	Amazon	$117.70	
			E	01 070 211 000 000 430	Amazon	$190.42	
			E	01 070 211 000 000 430	Amazon	$103.14	
			E	01 070 211 000 000 430	Amazon	$28.44	
			E	04 501 505 000 321 401	Amazon	$87.92	
			E	01 070 810 000 000 401	Amazon	$50.99	
			E	01 070 211 000 000 401	Amazon	$9.45	
			B	01 115 070	Amazon	$584.47	
			E	01 070 640 000 306 401	Super One Foods	$105.03	
			E	01 070 640 000 306 401	Dollar General	$80.34	
			E	01 070 810 000 000 401	Amazon	$60.28	
			E	01 070 256 000 000 430	Amazon	$13.99	
			B	01 115 070	Amazon	$25.75	
			E	01 070 255 000 000 430	Amazon	$6.98	
			E	01 070 810 000 000 401	Amazon	$573.21	
			E	01 070 255 000 000 430	Amazon	$8.54	
			E	01 070 256 000 000 430	Amazon	$42.26	
			E	01 005 110 205 000 401	Amazon	$116.75	
			E	01 070 255 000 000 430	AMazon	$48.74	
			E	01 005 110 205 000 401	Amazon	$84.71	
			E	01 070 810 000 000 401	Amazon	($23.17)	

District # 0363

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04.20.2025-04.20.2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**					**Wire**	
			E	01 070 211 000 000 401		Amazon		$68.10		
			E	01 070 211 000 000 401		Amazon		$15.99		
			E	01 070 257 000 000 430		Amazon		$9.94		
			E	01 070 810 000 000 401		Amazon		$20.71		
			E	01 070 211 000 000 401		Amazon		$475.83		
			E	01 005 110 205 000 401		Amazon		$24.99		
PO#:	**Voucher #:**		**28690**	Invoice	**Invoice No:** 04.20.2025		**4/20/2025**		**Paid Amt:**	**$3,850.83**
			E	01 070 250 000 000 430		Jo Ann Fabrics		$692.87		
			E	01 070 292 000 000 401		The UPS Store		$20.35		
			R	01 005 000 000 000 099		The UPS Store		$20.35		
			E	04 501 505 000 321 401		Target		$43.31		
			E	01 070 791 000 000 401		Pizza Ranch		$473.44		
			E	04 501 505 000 321 401		Target		$27.33		
			E	01 070 211 000 320 401		Ebay		$161.06		
			E	01 005 298 727 000 401		Menards		$228.84		
			E	01 070 294 050 000 401		Athletic.Net		$376.50		
PO#:	**Voucher #:**		**28688**	Invoice	**Invoice No:** 04.20.2025		**4/20/2025**		**Paid Amt:**	**$2,044.05**
			E	01 070 810 000 000 401		Cole Papers		$1,914.48		
			E	01 005 110 000 000 329		USPS		$99.00		
			E	01 070 050 000 000 320		Siptrunk		$115.36		
			E	01 070 810 000 000 330		Friends Garbage		$1,312.74		
			E	01 070 640 000 306 366		MN State College		$210.00		
			E	01 005 110 000 000 305		Column		$15.65		
			E	01 005 110 000 000 305		USPS		$15.65		
			E	01 005 110 000 000 329		Blick Art		$1.77		
			E	01 070 212 000 000 430		Forum Printing		$100.03		
			E	01 070 298 070 000 305		Adobe		$529.18		
			E	01 080 210 000 514 555		Column		$238.93		
			E	01 005 110 000 000 305		Column		$16.85		
			E	01 005 110 000 000 305		Column		($15.65)		
			E	01 005 110 000 000 305		Column		($15.65)		
			E	01 070 810 000 000 401		Cole Papers		$140.18		
			E	01 070 250 000 000 430		Ukrainian Gift Shop		$132.27		
			E	01 070 050 000 000 320		Verizon		$150.20		
			E	01 080 203 000 000 430		Teacher Pay Teacher		$3.25		
			E	01 005 110 000 000 329		USPS		$12.39		

District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04.20.2025-04.20.2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Amount	Pmt Type
1ST		3117		BANK OF MONTREAL										Wire
			E	01	005	110	000	000	305	Column			$16.85	
			E	01	070	810	000	000	401	Cole Papers			$164.05	
			E	01	005	110	000	000	305	Column			$78.59	
			E	01	070	211	000	320	401	Mystic Lake Casino			$775.33	
			E	01	070	640	000	306	366	MASBO			$40.00	
			E	01	070	640	000	306	366	MASBO			$40.00	

PO#: **Voucher #:** **28689** Invoice **Invoice No:** 04.20.2025 **4/20/2025** **Paid Amt:** **$6,091.45**

Check Amount: **$11,986.33**

Report Total: **$11,986.33**