District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.20.2025-03.20.2025 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	070	255	000	000	430	Amazon		$6.99	
			E	01	070	257	000	000	430	Amazon		$76.59	
			E	01	005	110	205	000	401	Amazon		$36.99	
			E	01	070	257	000	000	430	Amazon		$59.67	
			E	01	080	203	000	000	430	Amazon		$44.70	
			E	02	201	770	000	701	490	Amazon		$36.20	
			E	01	070	259	000	000	401	Amazon		$109.98	
			E	01	070	211	000	000	401	Amazon		$37.16	
			E	01	070	257	000	000	430	Amazon		$138.00	
			E	01	070	257	000	000	430	Amazon		$10.99	
			B	01	115	070				Amazon		$27.99	
			E	01	070	259	000	000	401	Amazon		$292.14	
			B	01	115	070				Home Depot		$750.00	
			E	01	070	211	000	000	401	Home Depot		$395.91	
			B	01	115	070				Amazon		$40.20	
			E	01	080	203	000	000	430	Amazon		$23.90	
			E	01	070	257	000	000	430	Amazon		$7.19	
			E	01	070	720	000	000	401	Amazon		$81.98	
			E	01	080	203	000	000	430	Amazon		$162.42	
			E	01	070	259	000	000	401	Amazon		$8.99	
			B	01	115	070				Amazon		$33.99	
			E	01	601	760	000	720	401	Amazon		$19.99	
			E	01	070	720	000	000	401	Amazon		$206.93	
			E	01	070	720	000	000	401	Amazon		$144.96	
			E	01	070	720	000	000	401	Amazon		$149.26	
			E	01	070	810	000	000	401	Amazon		$13.48	
			B	01	115	070				Amazon		$171.93	
			E	01	080	203	000	000	430	Amazon		$16.66	
			E	01	080	203	000	000	430	Amazon		$40.26	
			E	01	070	720	000	000	401	Amazon		$52.69	
			B	01	115	070				Amazon		$212.13	
			E	01	070	810	000	000	401	Amazon		$32.97	
			B	01	115	070				Amazon		$19.98	
			E	01	070	211	000	000	401	Amazon		$70.53	
			E	01	070	810	000	000	401	Amazon		$53.97	
			E	01	070	211	000	000	401	Amazon		$16.88	

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1ST		**3117**		**BANK OF MONTREAL**			**Wire**	
			E	01 005 110 000 000 820	Microsoft	($7.50)		
			E	01 070 640 000 306 366	PierB Resort	$165.75		
			E	01 080 203 000 000 430	Amazon	$89.97		
			E	01 070 255 000 000 430	Amazon	$14.99		
			B	01 115 070	Amazon	$281.73		
			E	01 070 211 000 000 401	Amazon	$22.38		
			E	01 070 720 000 000 401	AMazon	$82.29		
			E	01 080 203 000 000 430	Amazon	$8.99		
			E	01 070 791 000 000 401	Amazon	$294.15		
			E	01 070 292 170 000 401	Amazon	$85.99		
			E	01 070 292 170 000 401	Amazon	$91.98		
			E	01 070 292 170 000 401	Amazon	$44.79		
PO#:	**Voucher #:**	**28668**	Invoice	**Invoice No:** 03.2025	**3/20/2025**		**Paid Amt:**	**$4,780.11**
			B	01 115 070	Dairy Queen	$40.44		
			B	01 115 070	China Buffet	$63.07		
			E	01 070 259 000 000 401	Jacobs Mold and Machine	$210.35		
			E	01 070 259 000 000 401	Bass Tackle	$342.95		
			E	01 070 259 000 000 401	SP Angling	$221.59		
			E	01 070 259 000 000 401	Dead on Plastics	$81.83		
			E	01 070 259 000 000 401	Lureworks	$134.83		
			B	01 115 070	Dollar General	$158.76		
			E	01 070 259 000 000 401	Do it Corp.	$111.80		
			B	01 115 070	Leevers Foods	$49.94		
			B	01 115 070	Northome True Value	$5.00		
			E	01 070 250 000 000 430	JoAnn Fabrics	$276.45		
			B	01 115 070	Menards	$63.23		
			E	01 070 255 000 000 430	Menards	$671.08		
			E	01 070 250 000 000 430	JoAnn Fabrics	$124.54		
PO#:	**Voucher #:**	**28666**	Invoice	**Invoice No:** 03.2025	**3/20/2025**		**Paid Amt:**	**$2,555.86**
			B	01 115 070	Ntertainment DJ	$650.00		
			E	01 070 050 000 000 320	Rochester Tel COm	$7.81		
			E	01 005 110 000 000 329	USPS	$1.77		
			E	01 070 212 000 000 430	Blick Art	$97.18		
			E	01 070 050 000 000 320	Siptrunk	$115.36		
			E	01 070 810 000 000 330	Friends Garbage	$1,312.74		
			E	01 005 110 000 000 305	Column - RL Gazzette	$43.33		

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1ST		**3117**		**BANK OF MONTREAL**				**Wire**	
			E	01 070 298 070 000 305	Forum Printing		$253.33		
			E	01 005 110 000 000 305	Column - RL Gazzette		$16.85		
			B	01 115 070	Graduation Gown		$154.30		
			E	01 005 110 000 000 329	USPS		$1.77		
			E	01 070 220 000 000 430	Teacher Pay Teacher		$7.54		
			E	01 070 050 000 000 320	Verizon		$150.20		
			E	01 070 259 000 000 401	Dead On Plastics		$190.56		
			E	01 070 810 000 000 350	Ebay		$422.20		
			E	01 070 211 000 320 369	MIEA Conf.		$550.00		
			E	01 005 110 000 000 305	Prometric		$85.00		
PO#:	**Voucher #:**	**28667**	Invoice	**Invoice No:** 03.2025		**3/20/2025**		**Paid Amt:**	**$4,059.94**
								Check Amount:	**$11,395.91**
								Report Total:	**$11,395.91**