District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.10.2025-12/31/2025 Period: 202601-202606 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		$11.98	
			R	01	005	000	235	000	099	Amazon		$138.02	
			E	01	070	255	000	000	430	Amazon		$86.97	
			E	01	070	256	000	000	430	Amazon		$23.74	
			E	02	201	770	000	701	401	Amazon		$75.44	
			E	01	070	211	000	000	401	Amazon		$9.86	
			E	01	080	203	000	000	430	Amazon		$15.99	
			E	01	070	640	000	306	401	Amazon		$11.59	
			R	01	005	000	235	000	099	Amazon		$59.99	
			R	01	005	000	000	000	099	Walmart		$134.11	
			E	01	070	211	000	000	401	Amazon		$91.59	
			E	01	080	791	000	000	401	Amazon		$27.43	
			E	01	070	810	000	000	401	Amazon		$32.59	
			E	01	080	203	000	000	430	Amazon		$11.87	
			E	01	080	791	000	000	401	Amazon		$27.99	
			E	01	005	200	000	000	401	Amazon		$20.57	
			E	01	080	210	000	514	555	Amazon		$332.21	
			E	01	005	200	000	000	401	Amazon		$24.99	
			B	01	115	070				Amazon		$19.99	
			E	01	070	211	000	000	401	Amazon		$40.07	
			E	01	005	200	000	000	401	Amazon		$39.11	
			B	01	115	070				Amazon		$26.50	
			E	01	005	110	203	000	401	Amazon		$318.02	
			E	01	070	257	000	000	430	Amazon		$59.97	
			B	01	115	070				Amazon		$69.45	
			E	01	005	110	205	000	401	Amazon		$25.86	
			E	01	005	110	205	000	401	Amazon		$167.89	
			R	01	005	000	235	000	099	Amazon		$75.44	
			E	01	080	203	000	000	430	Amazon		$55.98	
			E	01	005	110	205	000	401	Amazon		$47.04	
			E	01	005	110	000	000	305	P SKool		$13.00	
			E	01	005	110	205	000	401	Amazon		$68.99	
			E	01	005	110	205	000	401	Amazon		$23.24	
			E	01	070	810	000	000	401	Amazon		$23.80	
			E	01	005	110	205	000	401	AMaozn		$41.98	
			E	01	005	110	205	000	401	Itasca Life		$21.63	

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.10.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type
1ST		**3117**		**BANK OF MONTREAL**				**Wire**
			E	01 005 110 000 000 305	Itasca Life		$3.25	
			E	04 501 505 000 321 401	Amazon		$39.60	
			E	01 070 810 000 000 401	Amazon		$137.04	
			E	01 070 810 000 000 401	Amazon		$29.69	
			E	01 005 110 205 000 401	Itasca County		$65.41	
			E	01 005 110 205 000 401	Barely Realty		$130.05	
			E	01 005 200 000 000 401	Amazon		$80.15	
			E	01 070 257 000 000 430	Amazon		$35.09	
			E	01 005 110 205 000 401	Sammys Pizza		$268.08	
			R	01 005 000 000 000 099	Amazon		$60.97	
			E	04 501 505 000 321 401	Amazon		$14.98	
			R	01 005 000 000 000 099	Amazon		$16.99	
			E	01 080 203 000 000 430	Amazon		$45.24	
			E	01 070 211 000 000 401	Amazon		$49.16	
			E	01 070 211 000 000 401	Amazon		$227.78	
			E	01 005 110 205 000 401	Amazon		$23.84	
			B	01 115 070	AMazon		$52.04	
			E	01 080 203 000 000 430	Amazon		$83.97	
			B	01 115 070	Amazon		$25.99	
			R	01 005 000 235 000 099	Amazon		$36.99	
			B	01 115 070	Amazon		$164.48	
			B	01 115 070	Amazon		$56.79	
			B	01 115 070	Amazon		$34.87	
			B	01 115 070	Amazon		$79.99	
			B	01 115 070	Amazon		$37.98	
			E	01 070 211 000 000 401	Amazon		$63.40	
			B	01 115 070	Amazon		$21.77	
			B	01 115 070	Amazon		$451.74	
			B	01 115 070	Amazon		$29.74	
			E	01 070 255 000 000 430	Amazon		$108.35	
			E	01 070 211 000 000 401	College Board		$52.20	
			E	01 070 791 000 000 401	Walmart		$44.52	
			E	01 070 211 000 000 401	Amazon		$123.48	
			E	01 070 720 000 000 401	Amazon		$20.02	
			R	01 005 000 235 000 099	Amazon		$55.17	
			E	01 070 211 000 000 401	Walmart		$18.68	

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.10.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**				**Wire**	
			E	01 005 110 203 000 401	Amazon		$94.95		
			E	01 070 720 000 000 401	Amazon		$312.42		
			E	01 005 200 000 000 401	Amazon		$24.00		
			E	01 005 200 000 000 401	Amazon		$24.99		
			E	01 005 200 000 000 401	Amazon		$65.41		
			E	01 070 810 000 000 401	Amazon		$197.80		
			E	01 070 810 000 000 401	Amazon		$399.90		
PO#:	**Voucher #:**	**29405**	Invoice	**Invoice No:** 11.2025		**12/10/2025**		**Paid Amt:**	**$6,183.85**
			E	01 005 110 000 000 329	USPS		$4.74		
			E	04 502 505 000 321 305	Snap Fitness		$330.00		
			E	01 080 203 000 000 430	Teacher Pay Teacher		$21.61		
			E	01 070 810 000 000 401	Cole Papers		$1,935.89		
			E	01 070 720 000 000 401	American Heart Assoc.		$257.97		
			E	01 005 110 000 000 305	Column		$59.03		
			E	01 005 110 000 000 305	Column		$278.83		
			E	01 070 050 000 000 320	Siptrunk		$116.48		
			E	01 005 110 000 000 305	Column		$65.32		
			E	01 070 810 000 000 330	Friends Garbage		$1,312.74		
			E	01 005 110 000 000 305	Column		$18.84		
			E	01 005 200 000 000 401	Walmart		$48.93		
			E	01 070 259 000 000 401	Paypal Bass Tackle		$20.95		
			E	01 070 298 070 000 305	Forum		$307.91		
			E	01 005 110 000 000 329	USPS		$2.44		
			E	01 005 110 000 000 820	MASBO		$115.00		
			E	01 070 260 000 000 430	Carolina Biologic		$57.97		
			E	01 080 210 000 514 555	Seesaw		$1,650.00		
			E	01 005 110 000 000 329	USPS		$8.96		
PO#:	**Voucher #:**	**29403**	Invoice	**Invoice No:** 11.2025		**12/10/2025**		**Paid Amt:**	**$6,613.61**
			B	01 115 070	Great Wolf Lodge		$172.88		
			B	01 115 070	Walmart		$612.49		
			E	01 070 298 070 000 305	UPS Store		$17.99		
			R	01 005 000 000 000 099	UPS Store		$17.99		
			B	01 115 070	MT HIAW MOA		$2.00		
			B	01 115 070	Niko Niko		$16.14		
			B	01 115 070	MN Wild		$65.09		
			B	01 115 070	Hamm Plaza		$9.00		

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.10.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type
1ST		**3117**		**BANK OF MONTREAL**								**Wire**
			B	01	115	070				MN Wild	$58.06	
			B	01	115	070				MT HIAW MOA	$2.00	
			B	01	115	070				MT HIAW MOA	$14.00	
			B	01	115	070				Johnny Rockets	$7.58	
			B	01	115	070				Panda Express	$63.56	
			B	01	115	070				7 Brew Coffee	$63.94	
			B	01	115	070				2Levy Wild	$7.86	
			B	01	115	070				Starbucks	$23.06	
			B	01	115	070				Mall of America	$282.24	
			B	01	115	070				Sea Life	$262.08	
			B	01	115	070				Circle K	$60.97	
			B	01	115	070				Mall of America	$47.04	
			B	01	115	070				Great Wolf Lodge	$65.42	
			B	01	115	070				RFC MOAS	$426.62	
			B	01	115	070				Great Wolf Lodge	$20.71	
			B	01	115	070				Texas Roadhouse	$266.54	
			E	04	501	505	000	321	401	Bemidji Woolen Mills	$12.00	
			E	01	070	250	000	000	430	Hobby Lobby	$48.35	
			E	01	070	250	000	000	430	Menards	$48.20	
			E	01	070	050	000	000	320	Verizon	$150.20	
			E	01	005	110	000	000	329	USPS	$1.07	
			E	04	501	505	000	321	401	Target	$22.20	
			E	01	005	110	000	000	305	Column	$173.33	
			E	01	080	210	000	514	555	BrainPop	$330.00	
			E	01	080	791	000	000	401	Walmart	$94.47	
			E	01	005	110	000	000	305	Column	$18.84	
			E	01	005	110	000	000	305	Column	$20.10	
			E	01	005	110	000	000	329	USPS	$1.07	

PO#: **Voucher #:** **29404** Invoice **Invoice No:** 11.2025 **12/10/2025** **Paid Amt:** **$3,505.09**

Check Amount: **$16,302.55**

Report Total: **$16,302.55**