South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.20.2025-05.20.2025 Period: 202501-202511 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		$62.90	
			E	01	080	203	000	000	430	Amazon		$9.99	
			E	01	070	810	000	000	401	Amazon		$4.99	
			E	01	070	810	000	000	401	Amazon		$84.25	
			E	01	070	255	000	000	430	Amazon		($8.54)	
			E	01	070	255	000	000	430	Amazon		$6.98	
			E	01	070	810	000	000	401	Amazon		$37.00	
			E	01	005	110	205	000	401	Amazon		$38.47	
			B	01	115	070				Amazon		$19.94	
			E	01	005	110	205	000	401	Amazon		$76.43	
			E	01	070	810	000	000	401	Amazon		$65.32	
			E	01	080	791	000	000	401	Amazon		$37.98	
			E	01	080	791	000	000	401	Amazon		$65.96	
			E	01	080	203	000	000	430	Amazon		$6.68	
			E	01	080	203	000	000	430	Amazon		$85.82	
			E	01	080	791	000	000	401	Amazon		$19.81	
			E	04	005	505	155	000	401	Amazon		$34.14	
			E	01	070	640	000	306	366	Pier B Resot		$165.75	
			E	01	080	203	000	000	430	Amazon		$224.59	
			E	01	080	203	000	000	430	Amazon		$25.98	
			E	01	070	791	000	000	401	Amazon		$19.80	
			E	01	080	203	000	000	430	Amazon		$27.99	
			E	01	070	640	000	306	366	Cenex		$29.24	
			E	01	070	791	000	000	401	Amazon		$12.49	
			E	01	070	640	000	306	366	Wyndham Hotel		$165.20	
			E	01	070	255	000	000	430	Amazon		$7.19	
			E	01	080	791	000	000	401	Amazon		$51.80	
			E	01	080	791	000	000	401	Amazon		$17.99	
			B	01	115	070				Amazon		$109.95	
			E	01	080	203	000	000	430	Amazon		$88.77	
			B	01	115	070				Amazon		$29.99	
			B	01	115	070				Amazon		$74.97	
			E	01	080	203	000	000	430	Amazon		$71.06	
			B	01	115	070				Amazon		$13.49	
			E	01	080	791	000	000	401	Amazon		$50.55	
			B	01	115	070				Amazon		$402.04	

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.20.2025-05.20.2025 Period: 202501-202511 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**									**Wire**	
			B	01	115	070				Amazon		$49.39		
			E	01	080	203	000	000	430	Amazon		$15.18		
			E	01	080	203	000	000	430	Amazon		$9.99		
PO#:	**Voucher #:**		**28831**	Invoice		**Invoice No:** 05.2025					**5/20/2025**		**Paid Amt:**	**$2,311.52**
			B	01	115	070				Shining Light		$244.03		
			B	01	115	070				Suite Shots		$153.00		
			E	01	070	259	000	000	401	Dead on Plastics		$180.57		
			E	01	070	292	050	000	401	Athletic.net		$376.50		
			B	01	115	070				Walmart		$451.00		
			B	01	115	070				Walmart		$421.20		
			E	01	070	292	050	000	401	Athletic.net		$376.50		
			B	01	115	070				Olive Garden		$276.65		
			B	01	115	070				Marathon Petro		$20.00		
			B	01	115	070				Longhorn Steakhouse		$300.00		
			B	01	115	070				Suite Shots		$84.06		
			E	01	070	640	000	306	366	MCTM		$310.00		
			B	01	115	070				Duluth Holiday Inn		$264.03		
			B	01	115	070				Walmart		$215.73		
			B	01	115	070				Breakdown Sports		$444.18		
PO#:	**Voucher #:**		**28829**	Invoice		**Invoice No:** 05.2025					**5/20/2025**		**Paid Amt:**	**$4,117.45**
			E	01	070	256	000	000	430	TII Education		$21.48		
			E	01	005	110	000	000	329	USPS		$18.24		
			E	01	070	810	000	000	401	Cole Papers		$116.26		
			E	01	070	050	000	000	320	Rochester Tel Com		$7.82		
			E	01	070	810	000	000	350	Peterson Sheet Metal		$500.00		
			E	01	070	810	000	000	330	Friends Garbage		$1,312.74		
			E	01	005	110	000	000	305	Column		$16.85		
			E	01	070	810	000	000	350	Motorola		$236.40		
			E	01	070	050	000	000	320	Siptrunk		$115.53		
			E	01	070	211	000	320	401	Bead and PowWow		$490.46		
			E	01	005	110	000	000	305	Column		$16.85		
			E	01	601	760	000	720	401	Bob Lowth Ford		$99.14		
			E	01	070	298	070	000	305	Forum Printing		$440.55		
			R	01	005	000	000	000	099	Adobe		$129.53		
			E	01	070	292	000	000	401	Adobe		$129.54		
			E	01	005	110	000	000	820	MSBA		$1.08		

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 05.20.2025-05.20.2025 Period: 202501-202511 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	820	MSBA		$50.00	
			R	01	005	000	000	000	099	Full Color		$79.90	
			E	01	070	211	000	000	401	Crown Awards		$196.42	
			E	01	070	050	000	000	320	Verizon		$150.20	
			E	01	005	110	000	000	329	USPS		$3.15	
			E	01	070	292	050	000	401	Full Color		$190.23	
			B	01	115	070				Maryililly		$515.20	
			E	01	070	292	170	000	401	Full Color		$99.59	
			E	01	005	110	000	000	305	Column		$74.64	
			E	01	080	203	000	000	430	Quill		$246.76	
			E	01	070	294	160	000	401	Full Color		$133.40	
			E	01	070	292	170	000	401	North HS Boys\Girls Golf Supplies		$52.76	
			E	01	070	294	160	000	401	Just Bats		$397.18	
			E	01	080	203	000	000	430	McGraw Hill		$9,515.11	
			E	01	070	211	000	000	401	USPS		$1,673.80	

PO#: **Voucher #:** **28830** Invoice **Invoice No:** 05.2025 **5/20/2025** **Paid Amt:** **$17,030.81**

Check Amount: **$23,459.78**

Report Total: **$23,459.78**