District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.23.2025-06.23.2025 Period: 202512-202512 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		$101.85		
			E	01	080	203	000	000	430	Amazon		$355.99		
			E	01	070	399	000	628	430	Amazon		$454.73		
			E	01	070	810	000	000	401	Amazon		$138.60		
			E	01	080	203	000	000	430	Amazon		$200.06		
			E	01	070	810	000	000	401	Amazon		$142.53		
			E	01	080	203	000	000	430	Amazon		$48.98		
			E	01	080	203	000	000	430	Amazon		$231.42		
			E	01	070	720	000	000	401	Amazon		$682.25		
			E	01	070	810	000	000	401	Amazon		$118.01		
			E	01	070	810	000	000	401	Amazon		$173.14		
			E	01	070	810	000	000	401	Amazon		$52.81		
			E	01	070	810	000	000	401	Amazon		$419.86		
			E	01	070	720	000	000	401	Amazon		$47.94		
			E	01	080	203	000	000	430	Amazon		$290.04		
			E	01	070	810	000	000	401	Amazon		$14.96		
			E	01	070	810	000	000	401	Amazon		$173.14		
			E	01	080	203	000	000	430	Amazon		$25.64		
			E	01	070	399	000	628	430	Amazon		$1,912.41		
			E	01	005	620	000	343	530	Amazon		$299.99		
			E	01	005	620	000	343	530	Amazon		$101.98		
			E	01	080	203	000	000	430	Amazon		$584.49		
			E	01	080	203	000	000	430	Amazon		$144.98		
			E	01	005	620	000	343	530	Amazon		$1,498.00		
			E	01	070	810	000	000	401	Amazon		$327.91		
			E	01	070	810	000	000	401	Amazon		$16.99		
			E	01	005	110	000	000	820	MN Assoc		$1,022.00		
			E	01	070	810	000	000	401	Amazon		$60.97		
			E	01	080	203	000	000	430	Amazon		($147.00)		
			E	01	070	810	000	000	401	Amazon		$48.48		
			E	01	080	203	000	000	430	Amazon		$319.99		
			E	01	070	640	000	306	401	Amazon		$158.18		
PO#:	**Voucher #:**	**28998**	Invoice	**Invoice No:** 06.23.2025							**6/23/2025**		**Paid Amt:**	**$10,021.32**
			E	04	501	505	000	321	401	Custom Ink		$272.82		
			E	01	070	212	000	000	430	Lure Parts		$153.97		
			E	01	070	810	000	000	401	Home Depot		$353.85		

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
1ST		**3117**		**BANK OF MONTREAL**									**Wire**		
			E	01	070	212	000	000	430	Blick Art		$1,854.34			
			B	01	115	070				Dominos		$134.04			
			B	01	115	070				Marathon		$83.75			
			B	01	115	070				Holiday Inn		$197.58			
			E	01	070	292	721	000	401	Holiday Inn		$197.58			
			E	01	070	292	721	000	401	Holiday Inn		$790.32			
			E	01	601	760	000	720	299	Edlund Chiropractic		$100.00			
PO#:	**Voucher #:**	**28996**	Invoice	**Invoice No:** 06.23.2025							**6/23/2025**		**Paid Amt:**	**$4,138.25**	
			E	01	005	110	000	000	329	USPS		$1.01			
			E	01	005	110	000	000	320	Siptrunk		$115.53			
			E	01	070	810	000	000	330	Friends Garbage		$1,312.74			
			E	01	005	110	000	000	305	Column		$92.68			
			E	01	005	110	000	000	329	USPS		$2.62			
			E	01	005	110	000	000	305	Column		$221.48			
			E	01	601	760	000	720	350	Dondelinger Ford		$2,177.48			
			E	01	070	298	070	000	305	Forum		$769.92			
			E	01	070	292	050	000	401	Culvers		$71.52			
			E	01	070	211	000	000	305	Solution Tree		$162.80			
			E	01	070	292	050	000	401	Noodles & Co		$110.62			
			E	01	070	292	050	000	401	Chipolte		$100.61			
			E	01	070	292	050	000	401	The Store		$61.15			
			E	01	070	211	000	000	430	Vector Learning		$1,600.00			
			E	01	070	292	050	000	401	Kwik Trip		$54.17			
			E	01	005	110	000	000	320	Verizon		$150.20			
			E	01	005	110	000	000	820	Mn Assoc		$1,121.00			
			E	01	070	810	000	000	401	Cole papers		$149.62			
			E	01	005	110	000	000	305	Column		$249.16			
			E	01	070	810	000	000	401	Cole papers		$262.82			
			E	01	080	203	000	000	430	Teacher Pay Teacher		$7.16			
PO#:	**Voucher #:**	**28997**	Invoice	**Invoice No:** 06.23.2025							**6/23/2025**		**Paid Amt:**	**$8,794.29**	
														Check Amount:	**$22,953.86**
														Report Total:	**$22,953.86**