District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.20.2025-02.20.2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**									**Wire**	
			E	01	070	810	000	000	401	Amazon		$113.00		
			E	01	070	211	000	000	401	Amazon		$29.95		
			B	01	115	070				Amazon		$27.99		
			B	01	115	070				Amazon		$31.00		
			E	01	070	211	000	000	401	Target		$66.15		
			E	01	070	211	000	000	401	Target		($19.52)		
			B	01	115	070				Amazon		$38.24		
			E	01	070	810	000	000	401	Amazon		$401.91		
			E	01	070	240	000	000	430	Amazon		$72.99		
			E	01	005	110	205	000	401	Amazon		$235.45		
			E	01	070	258	000	000	430	Amazon		$50.17		
			B	01	115	070				Amazon		$153.80		
			E	01	070	810	000	000	401	Amazon		$296.67		
			E	01	070	810	000	000	401	Amazon		$55.05		
			E	01	005	110	205	000	401	Amazon		$249.08		
			E	01	070	211	000	000	401	ELDT.Com		$113.85		
			B	01	115	070				Amazon		$98.07		
			B	01	115	070				Amazon		$59.97		
			E	01	070	256	000	000	430	Amazon		$46.77		
			E	01	070	258	000	000	430	Microsoft		$7.50		
			E	01	070	211	000	000	401	Amazon		$19.99		
			E	01	070	810	000	000	401	Amazon		($89.99)		
			B	01	115	070				Amazon		$342.19		
			E	04	501	505	000	321	401	Amazon		$50.33		
			E	01	080	203	000	000	430	Amazon		$179.80		
			E	01	070	220	000	000	430	Amazon		$189.05		
			E	01	080	203	000	000	430	Amazon		$126.33		
			E	01	070	791	000	000	401	Aldi		$65.67		
			E	01	070	791	000	000	401	Dollar Tree		$92.60		
			E	01	070	256	000	000	430	Teacher Pay Teacher		$831.61		
			E	01	080	201	000	000	430	Amazon		$35.99		
			E	01	070	255	000	000	430	Amazon		$157.70		
PO#:	**Voucher #:**	**28599**	Invoice	**Invoice No:** 02.20.2025							**2/20/2025**		**Paid Amt:**	**$4,129.36**
			E	01	070	258	000	000	430	Books N More		$162.49		
			B	01	115	070				Culvers		$90.21		
			E	01	601	760	000	720	442	Holiday Station		$48.93		

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1ST		**3117**		**BANK OF MONTREAL**									**Wire**	
			B	01	115	070				Pizza Ranch		$144.80		
			B	01	115	070				McDonalds		$65.28		
			B	01	115	070				Taco Bell		$16.24		
			E	01	070	211	201	000	430	Wyhdham Hotel		$244.47		
			E	01	070	211	201	000	430	Wyndham Hotel		$244.47		
			E	01	070	211	201	000	430	Wyndham Hotel		$244.47		
			E	01	070	211	201	000	430	Wyndham Hotel		$244.47		
			E	01	070	211	000	320	401	The Reif Center		$132.00		
PO#:	**Voucher #:**	**28597**	Invoice	**Invoice No:** 02.20.2025							**2/20/2025**		**Paid Amt:**	**$1,637.83**
			E	01	070	050	000	000	320	Siptrunk		$115.36		
			E	01	005	640	000	308	366	MASBO		$125.00		
			E	01	070	810	000	000	330	Friends Garbage		$1,255.52		
			R	01	005	000	000	000	099	Full Color Inc		$102.56		
			E	01	005	110	000	000	329	USPS		$2.04		
			E	01	070	298	070	000	305	Forum Printing		$263.58		
			E	01	005	110	000	000	329	USPS		$2.31		
			B	01	115	070				CustomInk		$417.70		
			B	01	115	070				Customink		$1,177.19		
			E	01	070	791	000	000	401	Shining Light		$69.23		
			E	01	005	110	000	000	329	USPS		$10.45		
			B	01	115	070				Prebuttons		$276.97		
			B	01	115	070				CustomInk		$55.11		
			E	01	005	110	000	000	329	USPS		$1.01		
			E	01	070	050	000	000	320	Verizon		$150.20		
			E	01	005	640	000	308	366	MSBA		$210.00		
			E	01	005	110	000	000	305	Column Public Notice		$32.50		
			E	01	070	250	000	000	430	Home Depot		$36.85		
			E	01	070	810	000	000	350	Peterson Sheet Metal		$1,099.59		
			E	01	005	640	000	308	366	MASBO		$110.00		
			E	01	005	110	000	000	820	Mn State College		$210.00		
			E	01	070	250	000	000	430	JoAnn Fabrics		$121.74		
			E	01	070	294	010	000	401	Full Color Inc		$215.86		
			E	01	005	640	000	308	366	MSBA		$210.00		
			E	01	005	640	000	308	366	Marathon Gas		$73.35		

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1ST		**3117**		**BANK OF MONTREAL**				**Wire**		
			E	01 070 050 000 000 320	Rochester Tel COm		$8.07			
PO#:		**Voucher #:**	**28598**	Invoice	**Invoice No:** 02.20.2025	**2/20/2025**		**Paid Amt:**	**$6,352.19**	
									Check Amount:	**$12,119.38**
									Report Total:	**$12,119.38**