South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.20.2025-11.20.2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type
1ST		3117		BANK OF MONTREAL									Wire
			E	01	005	110	205	000	401	Amazon		$37.99	
			E	01	080	203	000	000	430	Amazon		$40.96	
			E	01	080	203	000	000	430	Amazon		$12.39	
			E	01	070	211	000	000	401	Amazon		$17.98	
			E	01	070	211	000	000	401	Amazon		$12.98	
			E	01	070	810	000	000	401	Amazon		$19.38	
			E	01	080	203	000	000	430	Amazon		$31.53	
			B	01	115	070				Amazon		$16.19	
			E	01	070	640	000	306	401	Amazon		$90.85	
			E	01	070	640	000	306	401	Amazon		$37.99	
			B	01	115	070				Amazon		$57.67	
			E	01	070	211	000	320	401	Amazon		$101.75	
			E	01	080	203	000	000	430	Amazon		$20.00	
			E	01	005	110	205	000	401	Amazon		$310.80	
			E	01	070	810	000	000	401	Amazon		$74.07	
			E	01	070	810	000	000	401	Amazon		$16.89	
			E	01	070	255	000	000	430	Amazon		$42.97	
			E	01	005	110	205	000	401	Amazon		$238.03	
			E	02	201	770	000	701	401	Amazon		$27.49	
			E	01	080	203	000	000	430	Amazon		$35.60	
			E	02	201	770	000	701	401	Amazon		$92.15	
			E	01	070	810	000	000	401	Amazon		$40.56	
			E	01	070	720	000	000	401	Amazon		$55.85	
			E	01	080	203	000	000	430	Amazon		$44.64	
			E	01	080	791	000	000	401	Amazon		$144.36	
			E	01	070	810	000	000	401	Amazon		$87.40	
			E	01	070	791	000	000	401	Amazon		$21.00	
			E	01	080	203	000	000	430	Amazon		$5.59	
			B	01	115	070				Amazon		$13.50	
			B	01	115	070				Amazon		$17.25	
			E	01	080	203	000	000	430	Amazon		$61.18	
			E	01	005	110	000	000	305	P Skool		$13.00	
			B	01	115	070				Amazon		$11.96	
			B	01	115	070				Amazon		$189.96	
			E	01	070	250	000	000	430	Amazon		$18.69	
			B	01	115	070				AMazon		$37.40	

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.20.2025-11.20.2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type	
1ST		3117		BANK OF MONTREAL				Wire	
			E	01 070 720 000 000 401	Amazon		$285.76		
			B	01 115 070	Amazon		$29.61		
			E	01 070 211 000 320 401	Walmart		$167.41		
			E	01 070 211 000 320 401	Walmart		$111.21		
			E	01 005 620 000 343 401	Amazon		$150.71		
			B	01 115 070	Amazon		$368.83		
			B	01 115 070	Amazon		$118.16		
			E	01 080 203 000 000 430	Amazon		$12.04		
			E	01 080 203 000 000 430	Amazon		$16.98		
			E	01 080 203 000 000 430	Amazon		$9.49		
			E	01 070 257 000 000 430	Amazon		$56.00		
			E	01 070 257 000 000 430	Amazon		$23.06		
			E	01 005 620 000 343 401	Amazon		($150.71)		
			E	01 070 256 000 000 430	Amazon		$34.19		
			E	01 070 720 000 000 401	Amazon		$19.99		
			E	01 070 257 000 000 430	Microsoft		$156.00		
			E	01 070 810 000 000 401	Amazon		$173.14		
			E	01 005 620 000 343 401	Amazon		$24.99		
			E	01 070 211 000 000 401	Amazon		$34.11		
			E	01 070 256 000 000 430	Amazon		$110.86		
PO#:	Voucher #:	29307	Invoice	**Invoice No:** 11.2025		11/20/2025		Paid Amt:	$3,849.83
			E	01 070 250 000 000 430	Leevers		$40.66		
			E	01 070 250 000 000 430	Bemidji Woolen Mills		$8.48		
			E	01 070 250 000 000 430	Hobby Lobby		$44.07		
			B	01 115 070	Shining Light		$284.28		
			B	01 115 070	Great Wolf Lodge		$219.29		
			B	01 115 070	QDoba		$248.70		
			B	01 115 070	Great Wolf Lodge		$219.29		
PO#:	Voucher #:	29305	Invoice	**Invoice No:** 11.2025		11/20/2025		Paid Amt:	$1,064.77
			E	01 005 110 000 000 329	USPS		$1.63		
			E	01 070 810 000 000 401	Cole Papers		$258.31		
			E	01 070 050 000 000 320	Siptrunk		$116.48		
			E	01 080 210 000 514 555	In Can Do U		$1,095.00		
			E	01 070 810 000 000 330	Friends Garbage		$1,312.74		
			E	01 005 110 000 000 329	USPS		$1.54		
			E	01 005 110 000 000 820	Department of Labor		$145.00		

District # 0363

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
1ST		3117		BANK OF MONTREAL			Wire
			E	04 502 505 000 321 305	Snap Fitness	$330.00	
			B	01 115 070	Fun Express	$302.21	
			E	01 080 203 000 000 430	Quill	$317.94	
			E	01 070 211 000 000 401	Pro Ed	$177.16	
			E	01 070 298 070 000 305	Forum Comm	$307.91	
			E	01 005 110 000 000 329	USPS	$2.17	
			E	01 070 212 000 000 430	Woodcraft Supplies	$128.45	
			E	01 070 211 000 000 401	Quill	$39.74	
			E	01 070 256 000 000 430	Class Team Building	$69.00	
			E	01 005 110 000 000 329	USPS	$0.58	
			E	01 005 200 000 000 401	Walmart	$106.76	
			E	01 070 050 000 000 320	Verizon	$150.20	
			E	01 070 258 000 000 430	Popplers	$302.82	
			E	04 502 505 000 321 305	Peloton Membership	$139.16	
			E	01 070 212 000 000 430	Woodcraft	($3.26)	
			E	01 080 791 000 000 401	Walmart	$144.49	

PO#: **Voucher #:** **29306** Invoice **Invoice No:** 11.2025 **11/20/2025** **Paid Amt:** **$5,446.03**

Check Amount: **$10,360.63**

Report Total: **$10,360.63**