District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.09.2026-1/31/2026 Period: 202601-202607 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	Amazon Prime		$129.00	
			E	01	070	791	000	000	401	Walmart		$158.04	
			E	01	070	211	000	000	401	Teacher Pay Teacher		$8.21	
			E	01	070	255	000	000	430	Amazon		$29.39	
			E	01	080	791	000	000	401	Walmart		$20.86	
			E	01	080	203	000	000	430	Easy Way Safety		$430.00	
			E	01	070	211	000	000	401	Teacher Pay Teacher		$3.25	
			E	01	080	791	000	000	401	Walmart		$190.20	
			E	01	080	791	000	000	401	Walmart		$9.51	
			B	01	115	070				Amazon		$31.91	
			B	01	115	070				Amazon		$33.27	
			E	01	070	255	000	000	430	Amazon		$16.99	
			E	01	005	110	000	000	305	P Skool		$13.00	
			E	01	080	203	000	000	430	Midwest Instruments		$98.21	
			E	02	201	770	000	701	490	Amazon		$20.14	
			E	02	201	770	000	701	490	Amazon		$18.95	
			E	01	070	211	000	320	401	Amazon		$119.00	
			E	01	070	211	000	000	401	Amazon		$52.49	
			E	01	070	810	000	000	401	Amazon		$129.00	
			E	02	201	770	000	701	490	Amazon		$96.09	
			E	01	070	211	000	320	401	Amazon		$119.00	
			E	01	070	211	000	320	401	Amazon		$306.00	
			E	02	201	770	000	701	490	Walmart		$74.82	
			E	01	005	200	000	000	401	Amazon		$29.64	
			E	01	080	203	000	000	430	Amazon		$69.99	
			E	01	070	211	000	000	401	Amazon		$27.85	
			E	01	005	110	205	000	401	Amazon		$279.99	
			E	01	070	810	000	000	401	Amazon		$9.99	
			E	01	080	203	000	000	430	Amazon		$17.36	
			E	01	070	255	000	000	430	Amazon		$87.35	
			E	01	070	211	000	000	401	Amazon		$119.98	
			E	01	070	211	000	000	401	Amazon		$57.95	
			E	01	070	810	000	000	401	Amazon		$55.96	
			E	01	070	810	000	000	401	Amazon		$67.98	
			E	01	080	210	000	514	555	Amazon		$1,287.71	

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		$35.99			
PO#:	**Voucher #:**		**29490** Invoice	**Invoice No:** 12.2025		**1/9/2026**		**Paid Amt:**	**$4,255.07**	
			B	01 115 070	Walmart		$228.50			
			B	01 115 070	McDonalds		$135.05			
			B	01 115 070	Leevers		$86.01			
			E	01 005 110 000 000 305	Column		$91.69			
			E	01 005 110 000 000 305	Column		$241.15			
			E	01 005 110 000 000 305	Column		$18.84			
PO#:	**Voucher #:**		**29488** Invoice	**Invoice No:** 12/2025		**1/9/2026**		**Paid Amt:**	**$801.24**	
			E	01 005 110 000 000 820	MBSA		$2.15			
			E	01 005 110 000 000 820	MBSA		$100.00			
			E	04 502 505 000 321 401	Snap Fitness		$220.00			
			E	01 070 810 000 000 330	Firends Garbage		$1,312.74			
			E	01 070 810 000 000 401	Cole Papers		$239.92			
			E	01 070 050 000 000 320	Siptrunk		$116.48			
			E	01 005 110 203 000 401	E-Bay		$64.41			
			E	01 005 110 203 000 401	Jelinek Corp.		$400.35			
			E	01 070 298 070 000 305	Forum		$575.89			
			E	01 070 260 000 000 430	Flinn Scientific		$66.82			
			B	01 115 070	Wild Wear Screen		$780.00			
			E	01 070 050 000 000 320	Verizon		$150.20			
			E	01 005 110 000 000 820	MASBO		$125.00			
PO#:	**Voucher #:**		**29489** Invoice	**Invoice No:** 12.2025		**1/9/2026**		**Paid Amt:**	**$4,153.96**	
									Check Amount:	**$9,210.27**
									Report Total:	**$9,210.27**