District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.26.2026-6/30/2026 Period: 202601-202612 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		$347.04	
			E	01 080 203 000 000 430	Amazon		$55.13	
			E	01 080 203 000 000 430	Amazon		$113.84	
			E	01 080 203 000 000 430	Amazon		$220.00	
			E	01 070 640 000 306 366	Expedia		$414.87	
			B	01 115 070	L&M Fleet		$702.31	
			E	01 070 810 000 000 401	Amazon		$461.67	
			E	01 070 810 000 000 401	Amazon		$87.97	
			E	01 070 292 170 000 401	RVt MSHSCA		$106.50	
			E	01 070 810 000 000 401	Amazon		$81.92	
			E	01 070 211 000 000 401	Amazon		$32.46	
			E	01 080 203 000 000 430	PSkool		$13.00	
			E	01 070 292 170 000 401	Dominos		$37.49	
			E	01 070 292 170 000 401	Pebble Creek		$27.81	
			E	01 070 292 170 000 401	Walmart		$11.62	
			E	01 070 292 170 000 401	Pizza Ranch		$54.00	
			E	01 080 203 000 000 430	Amazon		$131.37	
			E	01 080 203 000 000 430	Amazon		$39.95	
			E	04 005 505 155 000 401	Amazon		$79.92	
			E	01 070 292 170 000 401	Culvers		$46.21	
			E	01 070 292 170 000 401	Holiday Inn		$248.60	
			E	01 070 292 170 000 401	Holiday Inn		$248.60	
			E	01 070 292 170 000 401	Kwik Trip		$79.00	
			E	01 070 292 170 000 401	Holiday Inn		$248.60	
			E	01 080 203 000 000 430	Amazon		$119.98	
			E	01 080 203 000 000 430	Amazon		$77.46	
			E	01 070 211 000 000 401	Amazon		$96.93	
			E	04 005 505 155 000 401	Amazon		$152.69	
			E	01 080 203 000 000 430	Amazon		$69.99	
			E	01 080 203 000 000 430	Amazon		$440.72	
			E	01 070 292 721 000 401	Dominos		$86.65	
			E	01 070 292 721 000 401	Shell Oil		$62.89	
			E	01 080 203 000 000 430	Amazon		$366.33	
			E	01 070 292 721 000 401	Wyndham Hotel		$1,153.45	
			E	01 070 292 721 000 401	Shell Oil		$64.61	
			E	01 005 620 000 343 401	Amazon		$54.98	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.26.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
1ST		**3117**		**BANK OF MONTREAL**			**Wire**
			E	01 005 620 000 343 401	Amazon	$8.49	
			E	01 005 620 000 343 401	Amazon	$15.88	
			E	01 005 620 000 343 401	Amazon	$302.91	
			E	01 005 620 000 343 401	Amazon	$54.98	
			E	01 005 620 000 343 401	Amazon	$54.73	
			E	01 005 620 000 343 401	Amazon	$8.00	
			E	01 005 620 000 343 401	Amazon	$15.97	
			E	01 005 620 000 343 401	Amazon	$62.99	
			E	01 005 620 000 343 401	Amazon	$6.94	
			E	01 005 620 000 343 401	Amazon	$6.24	
			E	01 005 620 000 343 401	Amazon	$11.50	
			E	01 005 620 000 343 401	Amazon	$6.44	
			E	01 005 620 000 343 401	Amazon	$6.95	
			E	01 005 620 000 343 401	Amazon	$38.35	
			E	01 005 620 000 343 401	Amazon	$5.88	
			E	01 005 620 000 343 401	Amazon	$18.48	
			E	01 005 620 000 343 401	Amazon	$83.22	
			E	01 005 620 000 343 401	Amazon	$71.60	
			E	01 005 620 000 343 401	Amazon	$20.90	
			E	01 005 620 000 343 401	Amazon	$14.20	
			E	01 005 620 000 343 401	Amazon	$58.75	
			E	01 005 620 000 343 401	Amazon	$58.19	
			E	01 005 620 000 343 401	Amazon	$135.75	
			E	01 005 620 000 343 401	Amazon	$26.98	
			E	01 005 620 000 343 401	Amazon	$85.09	
			E	01 005 620 000 343 401	Amazon	$346.04	
			E	01 005 620 000 343 401	Amazon	$37.95	
			E	01 005 620 000 343 401	Amazon	$13.95	
			E	01 005 620 000 343 401	Amazon	$12.92	
			E	01 005 620 000 343 401	Amazon	$8.88	
			E	01 005 620 000 343 401	Amazon	$91.28	
			E	01 005 620 000 343 401	Amazon	$49.55	
			E	01 005 620 000 343 401	Amazon	$297.22	
			E	01 005 620 000 343 401	Amazon	$82.74	
			E	01 005 620 000 343 401	Amazon	$116.99	
			E	01 005 620 000 343 401	Amazon	$98.02	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.26.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**				**Wire**	
			E	01 005 620 000 343 401	Amazon		$156.95		
			E	01 005 620 000 343 401	Amazon		$19.90		
			E	01 005 620 000 343 401	Amazon		$12.95		
			E	01 005 620 000 343 401	Amazon		$158.18		
			E	01 005 620 000 343 401	Amazon		$77.17		
			E	01 070 211 000 000 401	Amazon		$78.96		
PO#:	**Voucher #:**	**30039**	Invoice	**Invoice No:** 06.26.2026		**6/26/2026**		**Paid Amt:**	**$9,475.62**
			E	01 070 292 050 000 401	Wynhamgar Hotel		$904.38		
			E	01 070 292 050 000 401	Wynhamgar Hotel		$512.44		
			E	01 070 292 050 000 401	Walmart		$57.10		
			E	01 070 292 050 000 401	Saphire Sushi		$363.29		
			E	01 070 292 050 000 401	Quality Inn		$92.80		
			E	01 070 292 050 000 401	Quality Inn		$92.80		
			E	01 070 292 050 000 401	Quality Inn		$92.80		
			E	01 070 292 050 000 401	Quality Inn		$92.80		
			E	01 070 292 050 000 401	Quality Inn		$92.80		
			E	01 070 640 000 306 366	Duluth Holiday Inn		($247.50)		
			E	01 070 212 000 000 430	Blick Art		$14.94		
			E	01 070 292 050 000 401	Rockwoods		$160.39		
			E	01 070 292 050 000 401	Culvers		$59.05		
			E	01 070 292 050 000 401	Willy McCoys		$124.64		
			E	01 070 292 050 000 401	Chipolte		$83.05		
			E	01 070 292 050 000 401	Holiday		$61.51		
			E	01 070 212 000 000 430	Blick		$76.00		
			E	01 070 211 000 510 366	Holiday Inn		$462.04		
			E	01 070 211 000 510 366	Holiday Inn		$46.14		
			E	01 070 211 000 510 366	ImPark		$22.00		
			E	01 005 110 000 000 305	Column		$136.00		
			E	01 005 110 000 000 305	Column		$14.00		
			E	01 005 110 000 000 305	Column		$31.00		
			E	01 005 110 000 000 305	Column		$13.00		
			E	01 070 255 000 000 430	Acme Tools		$320.25		
PO#:	**Voucher #:**	**30037**	Invoice	**Invoice No:** 06.26.2026		**6/26/2026**		**Paid Amt:**	**$3,677.72**
			B	01 115 070	Shining Light		$133.91		
			E	01 070 810 000 000 401	Cole Papers		$871.57		
			E	04 502 505 000 321 305	Snap Fitness		$440.00		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.26.2026-6/30/2026 Period: 202601-202612 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	329	USPS		$14.08	
			E	01	070	640	000	306	366	Expedia		$112.91	
			E	01	070	640	000	306	366	MYTA Heart Center		$331.23	
			E	01	070	640	000	306	366	Zeffy Snom Confer		$199.00	
			E	01	070	640	000	306	366	EHL Service Fee		$2.26	
			B	01	115	070				Buffalo Wings		$399.33	
			E	01	070	640	000	306	366	Health E Learning		$105.00	
			B	01	115	070				Blackduck Floral		$125.00	
			E	01	005	110	000	000	329	USPS		$10.48	
			E	01	070	050	000	000	320	Siptrunk		$118.77	
			E	01	070	810	000	000	330	Friends Garbage		$1,326.78	
			E	01	070	810	000	000	401	Cole Papers		$292.37	
			E	01	070	298	070	000	305	Forum		$618.33	
			E	01	070	220	000	000	430	Teacher Pay Teacher		$73.38	
			B	01	131	000				Gruvy Education		$2,750.00	
			E	01	060	810	000	000	350	Peterson Sheet Metal		$2,566.74	
			E	01	070	810	000	000	401	Cole Papers		$213.93	
			E	01	070	050	000	000	320	Verizon		$150.20	
			B	01	131	000				Mystery Science		$999.00	
			E	01	070	640	000	306	305	PELSB Lic.		$1.23	
			B	01	115	070				Breakdown Sports		$665.53	
			E	01	070	640	000	306	305	PELSB Lic		$57.00	
			E	04	502	505	000	321	305	Snap Fitness		$440.00	

PO#: **Voucher #:** **30038** Invoice **Invoice No:** 06.26.2026 **6/26/2026** **Paid Amt:** **$13,018.03**

Check Amount: **$26,171.37**

Report Total: **$26,171.37**