

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.06.2026-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			<b>BANK OF MONTREAL</b>		Wire
			E 04	501 505 000 321 401	Amazon	\$17.99
			B 01	115 070	Amazon	\$51.97
			E 01	005 200 000 000 401	Amazon	\$31.12
			E 01	070 220 000 000 430	Amazon	\$41.79
			E 01	005 200 000 000 401	Amazon	\$43.38
			E 01	005 200 000 000 401	Amazon	\$14.84
			E 01	070 257 000 000 430	Amazon	\$110.01
			E 01	070 810 000 000 401	Amazon	\$12.34
			B 01	115 070	Amazon	\$545.79
			E 01	005 110 205 000 401	Amazon	\$15.85
			B 01	115 070	Amazon	\$22.50
			E 01	005 200 000 000 401	Amazon	\$72.36
			E 01	005 200 000 000 401	Amazon	\$60.96
			E 01	005 200 000 000 401	Amazon	\$23.99
			E 01	070 810 000 000 401	Amazon	\$54.97
			E 01	005 110 205 000 401	Amazon	\$178.84
			E 01	070 211 000 000 401	Amazon	\$35.97
			E 01	005 110 205 000 401	Amazon	\$17.99
			E 01	070 810 000 000 401	Amazon	\$69.02
			E 01	070 810 000 000 401	Amazon	\$15.99
			B 01	115 070	Amazon	\$31.88
			E 01	070 211 000 000 401	Amazon	\$100.86
			E 01	005 110 205 000 401	Amazon	\$102.95
			E 01	070 810 000 000 401	Amazon	\$59.04
			E 01	005 110 205 000 401	Amazon	\$20.98
			E 01	070 255 000 000 430	Amazon	\$37.99
			E 01	005 110 000 000 305	P Skool	\$13.00
			E 01	070 810 000 000 401	Amazon	\$92.80
			E 01	070 250 000 000 430	Amazon	\$40.49
			E 01	070 257 000 000 430	Amazon	\$129.14
			E 01	070 255 000 000 430	Amazon	\$35.85
			E 01	070 255 000 000 430	Amazon	\$49.99
			E 01	005 110 205 000 401	Amazon	\$307.80
			E 01	070 810 000 000 401	Amazon	\$34.56
			E 01	070 810 000 000 401	Amazon	\$24.77
			E 01	070 810 000 000 401	Amazon	\$138.24

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1ST	3117			<b>BANK OF MONTREAL</b>		Wire
			E 01	070 211 000 000 401 Amazon		\$61.36
			E 01	070 810 000 000 401 Amazon		\$103.53
			E 01	070 810 000 000 401 Amazon		\$190.99
			E 01	070 211 000 000 401 Amazon		\$172.20
			B 01	115 070 Amazon		\$63.11
			E 01	005 200 000 000 401 Amazon		\$52.09
			E 01	005 200 000 000 401 Amazon		\$18.67
			E 01	070 220 000 000 430 Amazon		\$95.40
			E 01	070 720 000 000 401 Amazon		\$35.99
			E 01	070 250 000 000 430 Amazon		\$44.20
			E 01	070 250 000 000 430 Amazon		\$25.99
			E 01	070 720 000 000 401 Amazon		\$75.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>29665</b>	Invoice	<b>Invoice No:</b> 03.06.2026	<b>3/6/2026</b>	<b>Paid Amt: \$3,596.62</b>
			E 01	070 220 000 000 430 Teacher Pay Teacher		\$5.38
			B 01	115 070 Pizza Ranch		\$204.60
			E 01	070 250 000 000 430 Anderson Fabrics		\$93.34
			E 01	005 110 205 000 401 Walmart		\$234.12
			E 01	005 110 205 000 401 Luekens		\$71.90
			E 01	005 110 205 000 401 Walmart		\$135.85
			E 01	005 110 000 000 305 Column		\$331.58
			E 01	005 110 000 000 305 Column		\$51.49
			E 01	005 110 000 000 305 Column		\$18.84
			E 01	070 250 000 000 430 Anderson Fabrics		\$54.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>29663</b>	Invoice	<b>Invoice No:</b> 03.06.2026	<b>3/6/2026</b>	<b>Paid Amt: \$1,201.36</b>
			E 01	070 810 000 000 401 Cole Papers		\$2,438.04
			E 01	005 110 000 000 329 USPS		\$6.08
			E 04	502 505 000 321 305 Snap Fitness		\$330.00
			E 01	070 211 000 320 401 MN Humanities		\$30.00
			E 01	070 810 000 000 330 Friends Garbage		\$1,326.78
			E 01	070 220 000 000 430 Teacher Pay Teacher		\$9.71
			B 01	115 070 Wild Wear		\$240.00
			E 01	070 640 000 306 305 EHL Service Fee		\$1.29
			E 01	070 640 000 306 305 Health E Learning		\$60.00
			B 01	115 070 Fun Express		\$82.48
			E 01	070 298 070 000 305 Forum		\$312.94
			E 01	070 211 000 000 401 USPS		\$3,602.50

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1ST	3117			<b>BANK OF MONTREAL</b>		Wire		
		E 01	070	640 000 306 305	Praxis Para Pro	\$87.55		
		E 01	070	810 000 000 401	Cole Papers	\$66.30		
		E 01	070	257 000 000 430	Adobe	\$260.33		
		E 01	070	257 000 000 430	Siptrunk	\$238.23		
		E 01	070	050 000 000 320	Verizon	\$150.20		
		E 01	070	810 000 000 401	Walmart	\$41.82		
		E 01	070	810 000 000 401	Cole Papers	\$726.24		
		E 01	070	212 000 000 430	Caddis Fly Shop	\$299.50		
		E 01	060	810 000 000 350	Peterson Sheet Metal	\$3,726.97		
		E 01	070	257 000 000 430	Tech Check	\$243.75		
		E 04	502	505 000 321 305	Snap Fitness	\$440.00		
		E 01	080	203 000 000 430	Teacher Pay Teacher	\$1.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>29664</b>	Invoice	<b>Invoice No:</b>	03.06.2026	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$14,721.71</b>
							<b>Check Amount:</b>	<b>\$19,519.69</b>
							<b>Report Total:</b>	<b>\$19,519.69</b>