District # 0363

South Koochiching-Rainy River Dist. #363

Pre Payment Report

8/10/2026
7:10 AM

Bank Code: 1ST Voucher Number: 0-999999999 Due Date: 6/29/2025-6/29/2026 Disc Date: 6/29/2025-6/29/2026

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1500		N	KELLIHER SCHOOL		30111	06.30.2026	49,598.29	0.00	49,598.29	06/29/2026	06/29/2026	06/29/2026
1	1500		N	KELLIHER SCHOOL		30112	06.2026	50,233.38	0.00	50,233.38	06/29/2026	06/29/2026	06/29/2026
								Check Amount:		$99,831.67			
1	1645		N	MINNESOTA DEPT. OF EMPLOYMEI		30110	06.30.2026	10,489.16	0.00	10,489.16	06/29/2026	06/29/2026	06/29/2026
								Check Amount:		$10,489.16			
1	3767		N	SOUTHWEST WEST CENTRAL SEF		30113	82580	8,750.00	0.00	8,750.00	06/29/2026	06/29/2026	06/29/2026
								Check Amount:		$8,750.00			
								Report Total:		$119,070.83			

TL

*Does not meet minimum amount
**Exceeds maximum amount