# South Koochiching-Rainy River Dist. #36

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202701-202702 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|
| **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | **Wire** | |
| | | | E 01 070 050 000 000 320 | | SipTrunk | | $119.79 | | |
| **PO#:** | | **Voucher #:** | **30105** Invoice | **Invoice No:** 08.2026 | | **8/4/2026** | | **Paid Amt:** | **$119.79** |
| | | | E 01 070 810 000 000 401 | | Amazon | | $38.98 | | |
| | | | E 01 005 620 000 343 401 | | Amazon | | $233.01 | | |
| | | | E 01 070 211 000 000 401 | | Amazon | | $102.03 | | |
| | | | E 01 005 620 000 343 401 | | Amazon | | $32.00 | | |
| | | | E 01 005 620 000 343 401 | | Amazon | | ($54.73) | | |
| **PO#:** | | **Voucher #:** | **30103** Invoice | **Invoice No:** 08.2026 | | **8/4/2026** | | **Paid Amt:** | **$351.29** |
| | | | E 01 005 640 000 308 366 | | MASBO | | $25.00 | | |
| **PO#:** | | **Voucher #:** | **30104** Invoice | **Invoice No:** 08.2026 | | **8/4/2026** | | **Paid Amt:** | **$25.00** |
| | | | | | | | | **Check Amount:** | **$496.08** |
| **1ST** | | **3939** | | **CORPORATE PAYMENT SYSTEMS** | | | | **Wire** | |
| | | | E 01 070 810 000 000 330 | | Friends Garbage | | $403.65 | | |
| | | | E 01 070 211 000 000 401 | | Marco | | $102.90 | | |
| | | | E 01 070 810 000 000 401 | | Amazon | | $379.98 | | |
| | | | E 01 070 211 000 000 401 | | Amazon | | $39.99 | | |
| | | | E 01 070 810 000 000 401 | | Amazon | | $13.99 | | |
| | | | E 01 070 211 000 000 401 | | Amazon | | $24.29 | | |
| | | | E 01 070 810 000 000 401 | | Amazon | | $34.99 | | |
| | | | E 01 070 810 000 000 401 | | Amazon | | $295.47 | | |
| | | | E 01 070 810 000 000 330 | | Friends Garbage | | $403.65 | | |
| | | | E 01 070 050 000 000 320 | | Verizon | | $150.20 | | |
| | | | E 01 005 110 000 000 305 | | Column | | $150.00 | | |
| | | | E 01 005 110 000 000 305 | | Column | | $14.00 | | |
| | | | E 01 005 865 000 363 305 | | LVC Companies | | $270.00 | | |
| | | | E 01 070 810 000 000 401 | | Olsons Plumbing | | $221.04 | | |
| | | | E 01 080 210 000 514 555 | | Planbook | | $126.00 | | |
| | | | E 01 070 810 000 000 401 | | Home Depot | | $96.15 | | |
| **PO#:** | | **Voucher #:** | **30108** Invoice | **Invoice No:** 08.2026 | | **8/3/2026** | | **Paid Amt:** | **$2,726.30** |
| | | | E 01 070 640 000 306 366 | | MESPA | | $745.00 | | |
| | | | E 01 070 640 000 306 366 | | MESPA | | $615.00 | | |
| **PO#:** | | **Voucher #:** | **30106** Invoice | **Invoice No:** 08.2026 | | **8/3/2026** | | **Paid Amt:** | **$1,360.00** |
| | | | E 01 005 640 000 308 366 | | MASA | | $649.00 | | |
| | | | E 01 005 640 000 308 366 | | MASA | | $907.00 | | |
| | | | E 01 005 640 000 308 366 | | Wyndham Hotel | | $125.82 | | |
| | | | E 01 005 640 000 308 366 | | MASA | | $289.00 | | |

# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 08.01.2026-8/31/2026 Period: 202701-202702 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **1ST** | | **3939** | | **CORPORATE PAYMENT SYSTEMS** | | | | **Wire** | | |
| | | | E | 01 005 640 000 308 366 | MN Asso MN School Negotiators | | $340.00 | | | |
| | | | E | 01 005 640 000 308 366 | Marriot Hotel | | $379.18 | | | |
| **PO#:** | **Voucher #:** | **30107** | Invoice | **Invoice No:** 08.2026 | | **8/3/2026** | | **Paid Amt:** | **$2,690.00** | |
| | | | | | | | | | **Check Amount:** | **$6,776.30** |
| | | | | | | | | | **Report Total:** | **$7,272.38** |