South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.19.2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**				**Wire**	
			E	01 070 211 000 000 401	Amazon		$11.38		
			E	01 070 255 000 000 430	Amazon		$8.54		
			E	01 070 640 000 306 401	Amazon		$29.99		
			E	01 080 203 000 000 430	Amazon		$24.99		
			E	01 070 810 000 000 401	Amazon		$48.48		
			E	01 005 110 000 000 820	Planbok		$270.00		
			E	01 080 203 000 000 430	P Skool.com		$13.00		
			E	01 080 203 000 000 430	Amazon		$133.53		
			E	01 070 211 000 000 401	Amazon		$202.75		
			E	01 070 810 000 000 401	Amazon		$71.98		
			E	01 005 110 000 000 820	NASSP		$385.00		
			E	01 070 810 000 000 401	Amazon		($48.48)		
			E	01 070 810 000 000 401	Amazon		$140.94		
			E	01 070 810 000 000 401	Amazon		$189.98		
			E	01 070 810 000 000 401	Amazon		$9.99		
			E	01 070 640 000 306 401	Amazon		$234.61		
			E	01 070 256 000 000 430	Amazon		$81.75		
			E	01 080 203 000 000 430	Amazon		$216.46		
			E	01 070 211 000 000 401	Amazon		$1,399.00		
			E	01 080 203 000 000 430	Amazon		$6.99		
			E	01 080 203 000 000 430	AMazon		$72.59		
PO#:	**Voucher #:**	**29066**	Invoice	**Invoice No:** 08.19.2025		**8/19/2025**		**Paid Amt:**	**$3,503.47**
			E	04 005 505 155 000 401	Paul Bunyan Petting Zoo		$366.00		
			E	01 005 110 000 000 329	USPS		$8.65		
			E	01 070 212 000 000 430	Blic Art		$36.36		
PO#:	**Voucher #:**	**29064**	Invoice	**Invoice No:** 08.19.2025		**8/19/2025**		**Paid Amt:**	**$411.01**
			E	01 070 810 000 000 330	Friends Garbage		$998.60		
			E	01 070 050 000 000 320	Siptrunk		$115.19		
			E	01 070 810 000 000 401	DRi Signs		$2,237.59		
			E	01 070 211 000 000 401	Quill		$307.23		
			E	01 070 640 000 306 401	Subway		$24.67		
			E	01 070 640 000 306 401	Praxis - Para Test		$87.55		
			E	01 005 110 000 000 820	MN Pollution Control		$10.64		
			E	01 005 110 000 000 820	MN Pollution Control		$495.00		
			E	01 070 050 000 000 320	Verizon		$150.20		
			E	01 005 110 000 000 820	Column		$18.06		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST		**3117**		**BANK OF MONTREAL**				**Wire**		
			E	01 005 110 000 000 820	Column		$310.55			
			E	01 070 640 000 306 401	China Buffet		$34.18			
PO#:	**Voucher #:**	**29065**	Invoice	**Invoice No:** 08.19.2025		**8/19/2025**		**Paid Amt:**	**$4,789.46**	
									Check Amount:	**$8,703.94**
									Report Total:	**$8,703.94**