South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.09.2026-02.09.2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type
1ST		**3117**		**BANK OF MONTREAL**									**Wire**
			E	01	070	810	000	000	401	Amazon		$55.35	
			E	01	080	203	000	000	430	Amazon		$23.28	
			E	02	201	770	000	701	401	Amazon		$140.56	
			E	01	070	810	000	000	401	Amazon		$42.99	
			R	01	005	000	000	000	099	Full Color		$197.86	
			E	01	070	294	010	000	401	Full Color		$72.45	
			B	01	115	070				Amazon		$30.00	
			E	01	070	810	000	000	401	Amazon		$39.96	
			E	01	070	810	000	000	401	Amazon		$55.97	
			B	01	115	070				Amazon		$86.97	
			E	01	080	791	000	000	401	Walmart		$136.21	
			E	01	080	203	000	000	430	Amazon		$22.79	
			E	01	080	203	000	000	430	Amazon		$69.99	
			E	01	080	203	000	000	430	Amazon		$92.99	
			E	01	005	110	000	000	305	P Skool		$13.00	
			B	01	115	070				Amazon		$12.00	
			B	01	115	070				Amazon		$18.00	
			B	01	115	070				Amazon		$23.99	
			E	01	005	110	205	000	401	Amazon		$59.99	
			E	01	005	110	205	000	401	Amazon		$157.87	
			E	01	005	110	205	000	401	Amazon		$353.43	
			B	01	115	070				Amazon		$50.30	
			E	01	005	110	205	000	401	Amazon		$29.74	
			B	01	115	070				Amazon		$111.27	
			B	01	115	070				Amazon		$142.00	
			E	01	070	220	000	000	430	Amazon		$107.10	
			E	01	070	720	000	000	401	Amazon		$47.34	
			E	01	070	791	000	000	401	Bemidji Comm Arena		$180.00	
			E	01	070	220	000	000	430	Amazon		$100.98	
			E	01	070	220	000	000	430	Amazon		$185.60	
			E	01	070	211	000	000	401	Amazon		$32.99	
			E	02	201	770	000	701	401	Amazon		$33.98	
			E	01	070	810	000	000	401	Amazon		$8.86	
			E	01	070	211	000	000	401	Amazon		$37.99	
			R	01	005	000	000	000	099	Walmart		$12.14	
			E	01	070	220	000	000	430	Amazon		$111.44	

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1ST		**3117**		**BANK OF MONTREAL**									**Wire**	
			E	01	070	212	000	000	430	Amazon		$59.97		
			R	01	005	000	000	000	099	Walmart		$125.64		
			E	01	070	810	000	000	401	Amazon		$88.60		
			E	01	070	211	000	000	401	Amazon		$325.61		
			E	01	080	203	000	000	430	Amazon		$27.49		
			E	01	070	255	000	000	430	Amazon		$102.90		
			B	01	115	070				Amazon		$198.41		
			E	02	201	770	000	701	401	Amazon		$12.99		
			B	01	115	070				Amazon		$23.99		
			B	01	115	070				Amazon		$18.80		
			E	01	070	810	000	000	401	Amazon		$79.58		
			B	01	115	070				Amazon		$75.58		
			B	01	115	070				Amazon		$37.17		
			B	01	115	070				AMazon		$37.95		
			E	04	501	505	000	321	401	Amazon		$659.25		
			E	01	005	200	000	000	401	Amazon		$93.52		
			E	04	501	505	000	321	401	MN Youth Basketball		$226.60		
			B	01	115	070				Amazon		($18.80)		
			E	01	005	110	205	000	401	Amazon		$18.80		
PO#:	**Voucher #:**	**29589**	Invoice	**Invoice No:** 02.09.2026							**2/9/2026**		**Paid Amt:**	**$5,091.43**
			E	01	070	211	000	320	305	Stained Glass		$600.00		
			E	01	070	259	000	000	401	Fat Guys Fishing		$142.87		
			E	01	070	259	000	000	401	Hog Salad Bait		$171.18		
			B	01	115	070				Menards		$58.67		
			B	01	115	070				Menards		$54.07		
			E	01	070	259	000	000	401	Barlows Tackle		$64.39		
			E	01	080	791	000	000	401	Top Shelf Hockey		$103.99		
			E	01	070	640	000	306	401	Luekens Foods		$96.56		
			E	01	070	791	000	000	401	Happy Borthers Buffet		$340.34		
			E	04	501	505	000	321	401	Customink		$418.66		
			E	01	070	640	000	306	305	MCTM		$325.00		
			E	01	005	110	000	000	305	Column		$120.58		
			E	01	005	110	000	000	305	Customink		$66.56		
			E	04	501	505	000	321	401	Northome Comm Serv Gen Supplies		($54.61)		
			B	01	115	070				Oriential Trading		$181.83		

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1ST		**3117**		**BANK OF MONTREAL**										**Wire**		
			E	01	005	110	000	000	305	Column			$18.84			
PO#:		**Voucher #:**	**29587**	Invoice	**Invoice No:** 02.09.2026							**2/9/2026**		**Paid Amt:**	**$2,708.93**	
			E	01	070	810	000	000	330	Friends Garbage			$1,312.74			
			E	04	502	505	000	321	305	Snap Fitness			$330.00			
			E	01	070	298	070	000	305	Forum			$274.56			
			E	01	070	211	000	320	305	MIEA Conf.			$1,100.00			
			E	01	070	050	000	000	320	Verizon			$150.20			
			E	01	070	211	000	000	401	Optical Factor			$52.85			
			E	01	070	640	000	306	305	MASBO			$40.00			
			E	01	005	110	000	000	329	USPS			$9.10			
			E	01	070	810	000	000	401	Cole papers			$49.66			
			E	01	005	110	000	000	329	USPS			$3.21			
PO#:		**Voucher #:**	**29588**	Invoice	**Invoice No:** 02.09.2026							**2/9/2026**		**Paid Amt:**	**$3,322.32**	
															Check Amount:	**$11,122.68**
															Report Total:	**$11,122.68**