# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check



**Check Number: 0-2147483647 Payment Date: 09.20.2025-9/30/2025 Period: 202601-202603 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 | 320 | 401 | Amazon | | $40.72 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $194.23 | |
| | | | E | 01 | 070 | 256 | 000 | 000 | 430 | Amazon | | $49.36 | |
| | | | E | 01 | 070 | 250 | 000 | 000 | 430 | Amazon | | $9.97 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $19.74 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $19.98 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $35.01 | |
| | | | E | 01 | 080 | 791 | 000 | 000 | 401 | Amazon | | $27.25 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $8.61 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $66.90 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $44.49 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $9.03 | |
| | | | E | 01 | 070 | 258 | 000 | 000 | 430 | Amazon | | $86.64 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $62.36 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $96.14 | |
| | | | E | 01 | 070 | 211 | 000 | 320 | 401 | Amazon | | $153.50 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $25.25 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $19.15 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $15.29 | |
| | | | E | 01 | 070 | 220 | 000 | 000 | 430 | Amazon | | $17.98 | |
| | | | E | 01 | 070 | 211 | 000 | 320 | 401 | Amazon | | $18.99 | |
| | | | E | 01 | 080 | 791 | 000 | 000 | 401 | Amazon | | $22.99 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $181.28 | |
| | | | E | 01 | 005 | 620 | 000 | 343 | 401 | Amazon | | $191.41 | |
| | | | R | 01 | 005 | 000 | 000 | 000 | 099 | Amazon | | $509.97 | |
| | | | E | 01 | 070 | 296 | 040 | 000 | 401 | Amazon | | $7.89 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $6.99 | |
| | | | E | 01 | 070 | 250 | 000 | 000 | 430 | Amazon | | $21.99 | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | $58.09 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $34.99 | |
| | | | E | 01 | 070 | 250 | 000 | 000 | 430 | Amazon | | $135.99 | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | $23.98 | |
| | | | E | 02 | 201 | 770 | 000 | 701 | 401 | Amazon | | $111.96 | |
| | | | E | 01 | 070 | 255 | 000 | 000 | 430 | Amazon | | $35.14 | |
| | | | E | 01 | 070 | 720 | 000 | 000 | 401 | Amazon | | $11.99 | |
| | | | E | 01 | 070 | 260 | 000 | 000 | 430 | Amazon | | $11.99 | |

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 09.20.2025-9/30/2025 Period: 202601-202603 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | Amount | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | | | | | | **Wire** |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | $19.62 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Amazon | | $29.99 | |
| | | | E | 01 | 070 | 260 | 000 | 000 | 430 | Amazon | | $15.99 | |
| | | | E | 01 | 070 | 256 | 000 | 000 | 430 | Amazon | | $34.15 | |
| | | | E | 01 | 070 | 640 | 000 | 306 | 366 | P Skool | | $13.00 | |
| | | | E | 01 | 005 | 200 | 000 | 000 | 401 | Amazon | | $43.35 | |
| | | | B | 01 | 115 | 070 | | | | Amazon | | $26.99 | |
| | | | B | 01 | 115 | 070 | | | | Amazon | | $23.97 | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | $297.21 | |
| | | | B | 01 | 115 | 070 | | | | Amazon | | $16.14 | |
| | | | E | 01 | 070 | 640 | 000 | 306 | 401 | Amazon | | $143.80 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $49.23 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Amazon | | $72.65 | |
| | | | B | 01 | 115 | 070 | | | | Amazon | | $137.70 | |
| | | | E | 01 | 070 | 720 | 000 | 000 | 401 | Amazon | | $284.38 | |
| | | | E | 01 | 005 | 200 | 000 | 000 | 401 | Amazon | | $12.04 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Amazon | | $16.80 | |
| | | | E | 01 | 070 | 250 | 000 | 000 | 430 | Amazon | | $565.78 | |
| | | | E | 01 | 070 | 256 | 000 | 000 | 430 | Amazon | | $33.24 | |
| | | | R | 01 | 005 | 000 | 000 | 000 | 099 | Amazon | | ($169.99) | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | $22.34 | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | $36.79 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Amazon | | $22.93 | |
| | | | E | 01 | 070 | 640 | 000 | 306 | 401 | Amazon | | $20.68 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $170.99 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | ($367.00) | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Amazon | | ($22.34) | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $37.99 | |
| | | | B | 01 | 115 | 070 | | | | Amazon | | $39.05 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Amazon | | $16.99 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $37.99 | |
| | | | B | 01 | 115 | 070 | | | | Amazon | | $261.90 | |
| | | | E | 01 | 070 | 720 | 000 | 000 | 401 | Amazon | | $125.99 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Amazon | | $62.88 | |
| | | | E | 01 | 070 | 296 | 040 | 000 | 401 | Amazon | | $30.36 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Amazon | | $91.16 | |

# South Koochiching-Rainy River Dist. #363



## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 09.20.2025-9/30/2025 Period: 202601-202603 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | **Wire** | | |
| | | | E | 01 070 720 000 000 401 | Amazon | | $52.99 | | | |
| | | | E | 01 080 203 000 000 430 | Amazon | | $4.19 | | | |
| | | | E | 01 080 203 000 000 430 | Amazon | | $51.29 | | | |
| | | | B | 01 115 070 | Amazon | | $80.97 | | | |
| | | | E | 01 070 640 000 306 401 | Amazon | | $25.69 | | | |
| | | | B | 01 115 070 | Amazon | | $23.44 | | | |
| | | | E | 02 201 770 000 701 401 | Amazon | | $21.99 | | | |
| | | | B | 01 115 070 | Amazon | | $47.23 | | | |
| | | | E | 01 070 211 000 000 401 | Amazon | | $94.54 | | | |
| | | | E | 01 080 203 000 000 430 | Amazon | | $9.84 | | | |
| | | | B | 01 115 070 | Amazon | | $16.08 | | | |
| | | | B | 01 115 070 | Amazon | | $78.85 | | | |
| | | | E | 01 070 720 000 000 401 | Amazon | | $80.60 | | | |
| | | | B | 01 115 070 | Amazon | | $44.04 | | | |
| | | | E | 01 070 255 000 000 430 | Amazon | | $19.26 | | | |
| | | | E | 01 070 211 000 000 401 | Amazon | | $11.94 | | | |
| | | | E | 01 070 257 000 000 430 | Amazon | | $205.80 | | | |
| | | | E | 01 070 250 000 000 430 | Amazon | | $56.92 | | | |
| | | | E | 01 080 203 000 000 430 | Amazon | | $9.01 | | | |
| | | | E | 01 070 250 000 000 430 | Amazon | | $25.99 | | | |
| **PO#:** | **Voucher #:** | **29223** | Invoice | **Invoice No:** 9.20.2025 | | **9/20/2025** | | **Paid Amt:** | **$5,602.64** | |
| | | | | | | | | | **Check Amount:** | **$5,602.64** |
| **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | **Wire** | | |
| | | | B | 01 115 070 | Menards | | $77.58 | | | |
| | | | E | 01 070 255 000 000 430 | Home Depot | | $265.50 | | | |
| | | | E | 04 501 505 000 321 401 | Target | | $190.29 | | | |
| | | | E | 01 070 250 000 000 430 | Hobby Lobby | | $25.50 | | | |
| | | | E | 04 501 505 000 321 401 | MN Assoc. | | $30.00 | | | |
| **PO#:** | **Voucher #:** | **29221** | Invoice | **Invoice No:** 09.20.2025 | | **9/20/2025** | | **Paid Amt:** | **$588.87** | |
| | | | E | 01 005 620 000 343 401 | Teacher Pay Teacher | | $396.70 | | | |
| | | | E | 01 070 260 000 000 430 | Nassco | | $211.06 | | | |
| | | | E | 01 070 050 000 000 320 | Siptrunk | | $115.31 | | | |
| | | | E | 01 005 110 000 000 820 | MDH Food Safe | | $50.00 | | | |
| | | | E | 01 070 640 000 306 366 | MDH Food Safe | | $1.08 | | | |
| | | | E | 01 070 810 000 000 330 | Friends Garbage | | $876.80 | | | |
| | | | E | 01 080 210 000 514 555 | GimKit | | $650.00 | | | |

# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 09.20.2025-9/30/2025 Period: 202601-202603 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | | | | | | **Wire** |
| | | | E | 01 | 070 | 298 | 070 | 000 | 305 | Forum | | $308.23 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 350 | Home Depot | | $1,587.00 | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 329 | USPS | | $3.56 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Cole Papers | | $1,886.32 | |
| | | | E | 01 | 070 | 050 | 000 | 000 | 320 | Verizon | | $150.20 | |
| | | | E | 01 | 070 | 270 | 000 | 000 | 430 | Paddle.net | | $52.86 | |
| | | | E | 01 | 070 | 296 | 040 | 000 | 401 | Full color | | $144.91 | |
| | | | E | 01 | 070 | 260 | 000 | 000 | 430 | Nasco | | $25.01 | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Shutterfly | | $14.85 | |
| | | | E | 01 | 080 | 203 | 000 | 000 | 430 | Teacher Pay Teacher | | $5.95 | |
| | | | E | 01 | 070 | 810 | 000 | 000 | 401 | Cole Papers | | $1,031.92 | |
| | | | E | 01 | 070 | 256 | 000 | 000 | 430 | Screencastify | | $42.00 | |
| | | | B | 01 | 115 | 070 | | | | Walmart | | $63.81 | |
| | | | R | 01 | 005 | 000 | 000 | 000 | 099 | Full Color | | $49.56 | |
| | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Full Color | | $143.64 | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 305 | Column | | $270.83 | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 305 | Column | | $18.06 | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 305 | Column | | $18.06 | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 329 | USPS | | $1.74 | |
| | | | E | 01 | 005 | 110 | 000 | 000 | 820 | MASBO | | $160.00 | |

**PO#:** **Voucher #:** **29222** Invoice **Invoice No:** 09.20.2025 **9/20/2025** **Paid Amt:** **$8,279.46**

**Check Amount:** **$8,868.33**

**Report Total:** **$14,470.97**