

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|-------------|------|-------------------|--------------|---------|--|------------------|-----------------------------|
| 0363 | 1ST | 3117 | | | BANK OF MONTREAL | | Wire |
| | | | | E 01 | 070 810 000 000 440 Indeck Ladysmith | | \$4,723.69 |
| PO#: | | Voucher #: | 23367 | Invoice | Invoice No: 02.2021 | 2/20/2021 | Paid Amt: \$4,723.69 |
| | | | | E 01 | 005 790 000 151 555 Verizon | | \$700.26 |
| | | | | E 01 | 070 050 000 000 320 Verizon | | \$120.02 |
| | | | | E 01 | 060 050 000 000 320 Verizon | | \$82.69 |
| | | | | E 01 | 070 050 000 000 320 Verizon | | \$82.69 |
| PO#: | | Voucher #: | 23368 | Invoice | Invoice No: 02.2021 | 2/20/2021 | Paid Amt: \$985.66 |
| | | | | R 01 | 005 000 000 000 099 Amazon | | \$74.81 |
| | | | | R 01 | 005 000 000 000 099 Country Meats | | \$178.00 |
| | | | | E 01 | 005 790 000 153 401 Amazon | | \$22.73 |
| | | | | E 01 | 005 790 000 153 401 Amazon | | \$63.14 |
| | | | | R 01 | 005 000 000 000 099 Amazon | | \$11.99 |
| | | | | E 01 | 005 790 000 151 555 Seconday Math Squad | | \$227.00 |
| PO#: | | Voucher #: | 23369 | Invoice | Invoice No: 02.2021 | 2/20/2021 | Paid Amt: \$577.67 |
| | | | | E 01 | 070 050 000 000 320 Frontier | | \$59.37 |
| | | | | E 01 | 070 810 000 000 350 GOFOODSERVICE | | \$1,916.54 |
| | | | | E 01 | 070 810 000 000 440 InDeck | | \$4,512.15 |
| | | | | E 01 | 070 050 000 000 320 Rochester Telcom | | \$54.23 |
| | | | | E 01 | 060 050 000 000 320 Range Water | | \$54.22 |
| | | | | E 01 | 070 050 000 000 320 Friends | | \$819.00 |
| | | | | E 01 | 060 810 000 000 401 Range Water | | \$488.00 |
| | | | | E 02 | 201 770 000 709 490 Sandstroms | | \$516.00 |
| | | | | E 01 | 070 810 000 000 440 Ferrelgas | | \$252.87 |
| | | | | R 01 | 005 000 000 000 099 Northwoods Lumber | | \$888.58 |
| | | | | E 01 | 070 810 000 000 350 Peterson Sheet Metal | | \$176.00 |
| | | | | E 01 | 005 790 000 153 401 Innovative | | \$25.65 |
| | | | | E 01 | 070 810 000 000 401 Amazon | | \$18.94 |
| | | | | E 01 | 090 210 000 514 555 IXL | | \$3,613.00 |
| | | | | E 01 | 070 212 000 000 430 Amazon | | \$127.18 |
| | | | | E 01 | 602 760 000 720 442 Cenex | | \$1,703.80 |
| | | | | E 01 | 005 790 000 153 401 USPS | | \$5.40 |
| | | | | R 01 | 005 000 000 000 099 Lure Parts | | \$481.88 |
| | | | | E 01 | 060 640 000 306 366 MN State College | | \$525.00 |
| | | | | R 01 | 005 000 235 000 099 Northome Grocery | | \$25.00 |
| | | | | E 01 | 070 810 000 000 401 Amazon | | \$6.38 |
| | | | | E 01 | 070 255 000 000 430 Amazon | | \$47.95 |
| | | | | E 01 | 070 294 010 000 401 Amazon | | \$4.99 |
| | | | | R 01 | 005 000 235 000 099 Shining Light | | \$25.75 |

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| 0363 | 1ST | 3117 | | | BANK OF MONTREAL | | Wire |
| | | | | E 01 | 070 298 070 000 305 | The Forum | \$353.65 |
| | | | | E 01 | 060 298 070 000 305 | The forum | \$337.00 |
| | | | | E 01 | 090 203 000 000 430 | Amazon | \$31.98 |
| | | | | E 01 | 601 760 000 720 350 | Midwest Bus Parts | \$197.96 |
| | | | | R 01 | 005 000 000 000 099 | Graphic Edge | \$1,255.50 |
| | | | | E 01 | 060 810 000 000 401 | Dacotah Paper | \$14.00 |
| | | | | E 01 | 070 810 000 000 440 | Ferrelgas | \$703.08 |
| | | | | E 01 | 005 790 000 153 401 | Cole papers | \$1,795.87 |
| | | | | E 01 | 070 298 070 000 305 | USPS | \$70.44 |
| | | | | E 01 | 005 790 000 153 401 | USPS | \$6.95 |
| | | | | R 01 | 005 000 000 000 099 | HOBOS - Seniors | \$286.00 |
| | | | | E 01 | 005 790 000 151 433 | Amazon | \$201.74 |
| | | | | E 01 | 005 790 000 151 433 | USPS | \$3.20 |
| | | | | R 01 | 005 000 000 000 099 | Amazon | \$239.76 |
| | | | | E 01 | 005 790 000 151 433 | USPS | \$2.40 |
| | | | | R 01 | 005 000 000 000 099 | Jourdans Diner - Response | \$70.60 |
| | | | | E 01 | 070 620 000 000 430 | Amazon | \$11.98 |
| | | | | E 01 | 005 790 000 151 433 | JoAnn Fabrics | \$206.00 |
| | | | | E 01 | 005 790 000 151 433 | Amazon | \$192.82 |
| | | | | E 01 | 070 810 000 000 350 | Amazon | \$25.98 |
| | | | | E 01 | 005 790 000 151 433 | Amazon | \$12.76 |
| | | | | E 01 | 070 620 000 000 430 | Aazon | \$8.30 |
| | | | | E 01 | 060 050 000 000 320 | Rochester Tel COm | \$101.58 |
| | | | | E 01 | 070 050 000 000 320 | Rochester Te Com | \$101.58 |
| | | | | E 01 | 090 203 000 000 430 | Amazon | \$19.99 |
| | | | | E 01 | 005 790 000 151 433 | USPS | \$2.20 |
| | | | | E 01 | 070 211 000 000 390 | Lake Superior College | \$191.25 |
| | | | | E 01 | 070 640 000 306 366 | MN Assn Child MN | \$45.00 |
| PO#: | | Voucher #: | 23370 | Invoice | Invoice No: 02.2021 | 2/20/2021 | Paid Amt: \$22,837.45 |
| | | | | | | | Check Amount: \$29,124.47 |
| | | | | | | | Report Total: \$29,124.47 |