

### 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              |              |         | <b>BANK OF MONTREAL</b>            |                   | Wire                      |
|             |      |                   |              | E 01    | 005 110 205 000 899 Target         |                   | \$59.24                   |
|             |      |                   |              | E 01    | 070 211 000 320 401 Hobby Lobby    |                   | \$100.00                  |
|             |      |                   |              | B 01    | 115 070 Old Chicago                |                   | \$71.62                   |
|             |      |                   |              | E 04    | 501 505 000 321 401 Custom Ink     |                   | \$337.92                  |
| <b>PO#:</b> |      | <b>Voucher #:</b> | <b>27074</b> | Invoice | <b>Invoice No:</b> 10.2023         | <b>10/25/2023</b> | <b>Paid Amt: \$568.78</b> |
|             |      |                   |              | E 01    | 070 810 000 000 401 Amazon         |                   | \$79.98                   |
|             |      |                   |              | E 01    | 070 810 000 000 401 Amazon         |                   | \$88.60                   |
|             |      |                   |              | E 01    | 070 810 000 000 401 Amazon         |                   | \$33.20                   |
|             |      |                   |              | E 01    | 080 203 000 000 430 Amazon         |                   | \$29.98                   |
|             |      |                   |              | E 01    | 080 203 000 000 430 Amazon         |                   | \$79.14                   |
|             |      |                   |              | E 01    | 070 810 000 000 401 Cole Papers    |                   | \$2,101.64                |
|             |      |                   |              | B 01    | 115 070 Amazon                     |                   | \$159.58                  |
|             |      |                   |              | E 01    | 080 203 000 000 430 Amazon         |                   | \$35.98                   |
|             |      |                   |              | B 01    | 115 070 Amazon                     |                   | \$38.88                   |
|             |      |                   |              | E 01    | 070 211 000 000 401 Amazon         |                   | \$23.95                   |
|             |      |                   |              | E 01    | 070 211 000 000 401 AMazon         |                   | \$61.89                   |
|             |      |                   |              | E 01    | 070 791 000 000 401 Full Color Inc |                   | \$57.24                   |
|             |      |                   |              | E 01    | 070 255 000 000 430 Amazon         |                   | \$84.94                   |
|             |      |                   |              | E 01    | 080 203 000 000 430 Amazon         |                   | \$36.99                   |
|             |      |                   |              | E 01    | 005 110 204 000 899 Amazon         |                   | \$60.07                   |
|             |      |                   |              | E 01    | 005 110 204 000 899 Amazon         |                   | \$22.99                   |
|             |      |                   |              | B 01    | 115 070 AMazon                     |                   | \$146.02                  |
|             |      |                   |              | E 01    | 005 110 204 000 899 Amazon         |                   | \$49.98                   |
|             |      |                   |              | B 01    | 115 070 Amazon                     |                   | \$190.19                  |
|             |      |                   |              | E 01    | 080 203 000 000 430 Amazon         |                   | \$74.95                   |
|             |      |                   |              | E 01    | 070 620 000 000 430 Amazon         |                   | \$17.99                   |
|             |      |                   |              | E 01    | 070 810 000 000 401 Amazon         |                   | \$23.35                   |
|             |      |                   |              | E 01    | 005 110 204 000 899 Amazon         |                   | \$27.98                   |
|             |      |                   |              | E 01    | 070 640 000 306 366 MN Assoc.      |                   | \$60.00                   |
|             |      |                   |              | E 01    | 080 203 000 000 430 Amazon         |                   | (\$79.14)                 |
|             |      |                   |              | E 01    | 070 810 000 000 401 Amazon         |                   | \$36.98                   |
|             |      |                   |              | E 01    | 070 640 000 306 366 MN Assoc       |                   | \$30.00                   |
|             |      |                   |              | E 01    | 070 640 000 306 366 MN Assoc       |                   | \$45.00                   |
|             |      |                   |              | E 01    | 070 640 000 306 366 MACMH          |                   | \$45.00                   |
|             |      |                   |              | E 01    | 070 620 000 000 430 Amazon         |                   | \$330.38                  |
|             |      |                   |              | E 01    | 070 810 000 000 401 E Bay          |                   | \$12.13                   |
|             |      |                   |              | E 01    | 070 256 000 000 430 Amazon         |                   | \$8.99                    |
|             |      |                   |              | E 01    | 070 620 000 000 430 Amazon         |                   | \$83.94                   |

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|-------------|-------------------|--------------|----------------|--------------------|---|-------------------|-----------------------------|
| 0363        | 1ST               | 3117         |                |                    | <b>BANK OF MONTREAL</b>                 |                   | <b>Wire</b>                 |
|             |                   |              |                | E 01               | 080 791 000 000 401 Amazon              |                   | \$23.48                     |
|             |                   |              |                | E 01               | 070 810 000 000 401 Amazon              |                   | \$19.12                     |
|             |                   |              |                | E 01               | 080 791 000 000 401 Amazon              |                   | \$43.98                     |
|             |                   |              |                | E 01               | 070 810 000 000 401 Amazon              |                   | \$5.98                      |
|             |                   |              |                | E 01               | 070 620 000 000 430 Amazon              |                   | \$16.37                     |
|             |                   |              |                | E 01               | 080 203 000 000 430 Amazon              |                   | \$46.95                     |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27075</b> | <b>Invoice</b> | <b>Invoice No:</b> | <b>10.2023</b>                          | <b>10/25/2023</b> | <b>Paid Amt: \$4,254.67</b> |
|             |                   |              |                | E 01               | 070 050 000 000 320 Rochester Tell com  |                   | \$7.73                      |
|             |                   |              |                | E 01               | 070 720 000 317 305 Amazon              |                   | \$24.98                     |
|             |                   |              |                | E 01               | 070 810 000 000 350 Cabinet Corner      |                   | \$957.63                    |
|             |                   |              |                | E 01               | 070 810 000 000 401 Amazon              |                   | \$91.96                     |
|             |                   |              |                | E 01               | 070 720 000 317 305 Amazon              |                   | \$255.40                    |
|             |                   |              |                | E 01               | 070 640 000 306 366 Amazon              |                   | \$21.35                     |
|             |                   |              |                | E 01               | 070 720 000 317 305 Amazon              |                   | \$50.73                     |
|             |                   |              |                | E 01               | 080 210 000 514 555 GIMKIT              |                   | \$650.00                    |
|             |                   |              |                | E 01               | 070 640 000 306 366 Amazon              |                   | \$27.10                     |
|             |                   |              |                | E 01               | 070 720 000 317 305 AED Brands          |                   | \$193.80                    |
|             |                   |              |                | E 01               | 005 930 000 000 270 RAM Mutual          |                   | \$1,536.00                  |
|             |                   |              |                | E 01               | 070 050 000 000 320 Siptrunk            |                   | \$110.97                    |
|             |                   |              |                | E 01               | 070 640 000 306 366 Teacher pay teacher |                   | \$107.11                    |
|             |                   |              |                | E 01               | 080 201 000 000 430 Amazon              |                   | \$64.82                     |
|             |                   |              |                | E 01               | 070 720 000 317 305 Amazon              |                   | \$677.75                    |
|             |                   |              |                | E 01               | 080 203 000 000 430 Amazon              |                   | \$31.88                     |
|             |                   |              |                | B 01               | 115 070 Superior marine                 |                   | \$600.00                    |
|             |                   |              |                | E 01               | 070 211 000 320 401 Nawapo              |                   | \$49.62                     |
|             |                   |              |                | E 01               | 070 258 000 000 430 JW Pepper           |                   | \$39.99                     |
|             |                   |              |                | E 01               | 080 203 000 000 430 Teacher Pay Teacher |                   | \$8.58                      |
|             |                   |              |                | E 01               | 080 203 000 000 430 Teacher pay Teacher |                   | \$3.23                      |
|             |                   |              |                | E 01               | 070 810 000 000 330 Friends Garbage     |                   | \$372.06                    |
|             |                   |              |                | E 01               | 070 810 000 000 350 Global Industries   |                   | \$537.11                    |
|             |                   |              |                | E 01               | 070 258 000 000 430 JW Pepper           |                   | \$32.50                     |
|             |                   |              |                | E 01               | 070 640 000 306 366 Maddens             |                   | \$476.76                    |
|             |                   |              |                | E 01               | 080 203 000 000 430 Quill               |                   | \$287.22                    |
|             |                   |              |                | E 01               | 005 110 000 000 329 USPS                |                   | \$1.40                      |
|             |                   |              |                | E 01               | 070 298 070 000 305 The forum           |                   | \$232.85                    |
|             |                   |              |                | E 01               | 070 050 000 000 320 Verizon             |                   | \$150.20                    |
|             |                   |              |                | E 01               | 070 640 000 306 366 Hawthorne           |                   | \$237.00                    |
|             |                   |              |                | B 01               | 115 070 Colour Box                      |                   | \$6.99                      |

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|-------------|-------------------|--------------|---------|--------------------|-------------------------|-------------------|----------------------------------|
| 0363        | 1ST               | 3117         |         |                    | <b>BANK OF MONTREAL</b> |                   | <b>Wire</b>                      |
|             |                   |              |         | B 01               | 115 070                 | Fun Express       | \$340.34                         |
|             |                   |              |         | E 01               | 070 211 000 000 401     | Planbook          | \$351.00                         |
|             |                   |              |         | E 01               | 070 211 000 000 401     | Shutter Fly       | \$5.77                           |
|             |                   |              |         | E 01               | 070 256 000 000 430     | Screentastic      | \$42.00                          |
|             |                   |              |         | E 01               | 070 212 000 000 430     | Mud Hole          | \$467.26                         |
|             |                   |              |         | B 01               | 115 070                 | Custom Ink        | \$600.88                         |
|             |                   |              |         | E 01               | 070 211 000 000 401     | Quill             | \$269.10                         |
|             |                   |              |         | E 01               | 070 212 000 000 430     | Mud Hole          | \$435.13                         |
|             |                   |              |         | E 01               | 005 110 000 000 329     | USPS              | \$3.60                           |
|             |                   |              |         | E 01               | 070 212 000 000 430     | Mud Hole          | (\$467.26)                       |
|             |                   |              |         | E 01               | 070 211 000 000 401     | Shutterfly        | \$2.89                           |
|             |                   |              |         | E 01               | 070 211 000 320 401     | Nawapo            | \$117.69                         |
|             |                   |              |         | E 01               | 070 810 000 000 350     | E Plastics        | \$1,281.56                       |
|             |                   |              |         | E 01               | 005 110 000 000 329     | USPS              | \$4.35                           |
|             |                   |              |         | E 01               | 060 810 000 000 350     | EMC Insurance     | \$1,000.00                       |
|             |                   |              |         | E 01               | 060 050 000 000 320     | Frontier          | \$69.41                          |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27076</b> | Invoice | <b>Invoice No:</b> | 10.2023                 | <b>10/25/2023</b> | <b>Paid Amt: \$12,368.44</b>     |
|             |                   |              |         |                    |                         |                   | <b>Check Amount: \$17,191.89</b> |
|             |                   |              |         |                    |                         |                   | <b>Report Total: \$17,191.89</b> |