

## 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	89269	1054		<b>APPLE COMPUTER INC.</b>		Check		
				E 01	070 257 000 302 555	North HS Comp Sci Tech Equip		\$3,597.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22547</b>	Invoice		<b>Invoice No:</b> 19877220 19818943	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$3,597.00</b>	
							<b>Check Amount:</b>	<b>\$3,597.00</b>	
0363	1ST	89270	3234		<b>BEAR COUNTRY CHRONICLES</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$130.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22635</b>	Invoice		<b>Invoice No:</b> 07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$130.00</b>	
							<b>Check Amount:</b>	<b>\$130.00</b>	
0363	1ST	89271	1089		<b>BEMIDJI REG. INTERDIST. COUNC.</b>		Check		
				E 01	080 420 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist		\$978.65	
				E 01	090 420 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist		\$419.42	
				E 01	080 401 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist		\$1,410.50	
				E 01	070 401 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist		\$604.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22545</b>	Invoice		<b>Invoice No:</b> 06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$3,413.07</b>	
				E 01	005 400 000 000 305	Consult/Fees For Svc		\$2,065.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22622</b>	Invoice		<b>Invoice No:</b> 06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$2,065.00</b>	
							<b>Check Amount:</b>	<b>\$5,478.07</b>	
0363	1ST	89272	1092		<b>BEMIDJI WELDERS SUPPLY INC</b>		Check		
				E 01	060 255 000 000 430	Indus HS Industrial Ed Instr Supp		\$10.00	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$25.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22627</b>	Invoice		<b>Invoice No:</b> 07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$35.00</b>	
							<b>Check Amount:</b>	<b>\$35.00</b>	
0363	1ST	89273	2588		<b>BOND TRUST SERVICES CORP</b>		Check		
				E 07	005 910 000 000 720	Interest		\$7,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22551</b>	Invoice		<b>Invoice No:</b> 57913	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$7,000.00</b>	
							<b>Check Amount:</b>	<b>\$7,000.00</b>	
0363	1ST	89274	3364		<b>CAIRNS, STEVE</b>		Check		
				R 01	005 000 000 000 099	Miscellaneous		\$12.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22631</b>	Invoice		<b>Invoice No:</b> 07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$12.25</b>	
							<b>Check Amount:</b>	<b>\$12.25</b>	
0363	1ST	89275	2331		<b>CENTURY LINK</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$283.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22647</b>	Invoice		<b>Invoice No:</b> 07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$283.16</b>	
							<b>Check Amount:</b>	<b>\$283.16</b>	
0363	1ST	89276	1209		<b>CRANDALL, KEITH</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$700.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22639</b>	Invoice		<b>Invoice No:</b> 14050	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$700.00</b>	
							<b>Check Amount:</b>	<b>\$700.00</b>	

## 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	89277	3425		<b>DHE Computer Systems, LLC</b>		Check		
				E 01	060 260 000 000 430	Indus HS Natural Sci Instr Supp		\$3,719.88	
				E 01	070 211 000 320 401	Indian Ed Supplies		\$7,749.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22624</b>	Invoice	<b>Invoice No:</b>	1099782 109973	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$11,469.63</b>	
							<b>Check Amount:</b>	<b>\$11,469.63</b>	
0363	1ST	89278	1324		<b>FISHER PETROLEUM</b>		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$6,250.73	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22637</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$6,250.73</b>	
							<b>Check Amount:</b>	<b>\$6,250.73</b>	
0363	1ST	89279	2157		<b>FRIEND, WADE</b>		Check		
				E 01	070 810 000 000 330	North Op/Maint Utility Service		\$234.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22636</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$234.00</b>	
							<b>Check Amount:</b>	<b>\$234.00</b>	
0363	1ST	89280	2096		<b>FURTHER</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$31.35	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22665</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$31.35</b>	
							<b>Check Amount:</b>	<b>\$31.35</b>	
0363	1ST	89281	2146		<b>INFINITY ONLINE</b>		Check		
				E 01	005 110 000 000 305	Membership		\$1,500.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22552</b>	Invoice	<b>Invoice No:</b>	311279	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	
0363	1ST	89282	1490		<b>JOSTEN'S, INC.</b>		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$22.42	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22641</b>	Invoice	<b>Invoice No:</b>	24826496	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$22.42</b>	
							<b>Check Amount:</b>	<b>\$22.42</b>	
0363	1ST	89283	1224		<b>JOURNAL, THE</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$308.62	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22544</b>	Invoice	<b>Invoice No:</b>	06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$308.62</b>	
							<b>Check Amount:</b>	<b>\$308.62</b>	
0363	1ST	89284	1500		<b>KELLIHER SCHOOL</b>		Check		
				E 01	070 258 000 310 391	North HS Music Pay To Mn Schools		\$74,141.15	
				E 01	070 292 000 000 110	North HS Boys\Girls Athl Executive Sal		\$12,055.02	
				E 01	070 292 000 000 401	North HS Boys\Girls Athl Gen Supplies		\$5,503.39	
				E 01	005 050 000 313 369	Achievement Grant		\$1,162.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22628</b>	Invoice	<b>Invoice No:</b>	06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$92,862.06</b>	
							<b>Check Amount:</b>	<b>\$92,862.06</b>	

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### Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	89285	1513		<b>KNUTSON, FLYNN &amp; DEANS, INC</b>		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$762.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>22648</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt: \$762.50</b>
							<b>Check Amount: \$762.50</b>
0363	1ST	89286	2689		<b>KOOCHICHING COUNTY</b>		Check
				E 01	060 810 000 000 350	I - Solid Waste Fees	\$680.00
				E 01	070 810 000 000 350	N - Solid Waste Fees	\$1,510.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>22554</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt: \$2,190.00</b>
							<b>Check Amount: \$2,190.00</b>
0363	1ST	89287	3150		<b>LVC COMPANIES, INC</b>		Check
				E 01	005 865 000 363 305	N Bus Garage Inspection	\$267.17
				E 01	005 865 000 363 305	Northome School Inspection	\$306.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>22642</b>	Invoice	<b>Invoice No:</b>	38818 38817	<b>7/8/2020</b>	<b>Paid Amt: \$573.22</b>
							<b>Check Amount: \$573.22</b>
0363	1ST	89288	2710		<b>MARCO, INC</b>		Check
				E 01	070 050 000 000 350	North HS Admin Repairs/Maint	\$180.00
				E 01	070 211 000 000 350	North HS Repairs/Maint	\$190.00
				E 01	080 203 000 000 350	Northe Elem Repairs/Maint	\$160.00
				E 01	060 050 000 000 350	Indus HS Admin Repairs/Maint	\$160.00
				E 01	060 211 000 000 350	Indus HS Repairs/Maint	\$160.00
				E 01	090 203 000 000 350	Indus Elem Repairs/Maint	\$110.05
				E 01	060 211 000 000 401	Indus HS Gen Supplies	\$380.00
				E 01	070 211 000 000 401	North HS Gen Supplies	\$375.00
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$10.00
				E 01	070 211 000 000 401	Inv# 4022020	(\$467.51)
<b>PO#:</b>	<b>Voucher #:</b>	<b>22550</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt: \$1,257.54</b>
							<b>Check Amount: \$1,257.54</b>
0363	1ST	89289	2850		<b>MASA/MASE</b>		Check
				E 01	005 010 000 000 820	Business Serv Fees For Services	\$1,330.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>22651</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt: \$1,330.00</b>
							<b>Check Amount: \$1,330.00</b>
0363	1ST	89290	1586		<b>MASSP</b>		Check
				E 01	005 110 000 000 820	Business Serv Dues/Membership	\$870.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>22633</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt: \$870.00</b>
							<b>Check Amount: \$870.00</b>
0363	1ST	89291	1610		<b>MENARDS-INTERNATIONAL FALLS</b>		Check
				E 01	602 760 000 720 401	Indus Transp Gen Supplies	\$99.83

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	89291	1610		<b>MENARDS-INTERNATIONAL FALLS</b>		Check		
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies		\$50.75	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22559</b>	Invoice	<b>Invoice No:</b>	06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$150.58</b>	
							<b>Check Amount:</b>	<b>\$150.58</b>	
0363	1ST	89292	1634		<b>MINNESOTA RURAL EDUCATION ASSN</b>		Check		
				E 01	005 110 000 000 305	MREA Membership		\$1,289.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22549</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$1,289.00</b>	
							<b>Check Amount:</b>	<b>\$1,289.00</b>	
0363	1ST	89293	1643		<b>MINNESOTA STATE HIGH SCH LEAGUE</b>		Check		
				E 01	060 296 021 000 820	Indus HS Girls CC Dues/Membership		\$110.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22632</b>	Invoice	<b>Invoice No:</b>	06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$110.00</b>	
							<b>Check Amount:</b>	<b>\$110.00</b>	
0363	1ST	89294	1635		<b>MSBA</b>		Check		
				E 01	005 110 000 000 820	Fees/Renew		\$5,276.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22555</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$5,276.00</b>	
							<b>Check Amount:</b>	<b>\$5,276.00</b>	
0363	1ST	89295	1679		<b>NAPA FALLS SUPPLY</b>		Check		
				E 01	602 760 000 720 401	Indus Transp Gen Supplies		\$221.26	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22560</b>	Invoice	<b>Invoice No:</b>	844668	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$221.26</b>	
							<b>Check Amount:</b>	<b>\$221.26</b>	
0363	1ST	89296	3426		<b>NELSON, RON</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$468.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22640</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$468.50</b>	
							<b>Check Amount:</b>	<b>\$468.50</b>	
0363	1ST	89297	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		Check		
				E 01	070 810 000 000 330	85% School		\$2,525.09	
				E 02	201 770 000 701 330	5% Kitchen		\$148.53	
				E 01	601 760 000 720 330	10% Bus		\$297.07	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22650</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$2,970.69</b>	
							<b>Check Amount:</b>	<b>\$2,970.69</b>	
0363	1ST	89298	1736		<b>NORTH STAR ELECTRIC COOP</b>		Check		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$1,389.38	
				E 02	202 770 000 701 330	Indus Food Service Utility Service		\$245.19	
				E 01	602 760 000 720 330	Indus Transp Utility Service		\$67.20	
				E 01	060 810 000 000 330	MOB HM Utility Service		\$0.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22649</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$1,701.77</b>	
							<b>Check Amount:</b>	<b>\$1,701.77</b>	

## 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	89299	2758		<b>NORTHERN LIGHT REGION</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$78.01	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22659</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$78.01</b>	
							<b>Check Amount:</b>	<b>\$78.01</b>	
0363	1ST	89300	2884		<b>NORTHERN LUMBER YARD, INC</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$286.86	
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$192.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22561</b>	Invoice	<b>Invoice No:</b>	756852	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$479.26</b>	
							<b>Check Amount:</b>	<b>\$479.26</b>	
0363	1ST	89301	1906		<b>NORTHOME LUMBER</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$44.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22634</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$44.60</b>	
							<b>Check Amount:</b>	<b>\$44.60</b>	
0363	1ST	89302	2463		<b>NORTHOME RENTAL &amp; HDWR, INC</b>		Check		
				E 01	601 760 000 720 401	Northome Transp Gen Supplies		\$38.26	
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$170.37	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22638</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$208.63</b>	
							<b>Check Amount:</b>	<b>\$208.63</b>	
0363	1ST	89303	1706		<b>NORTHOME, CITY OF</b>		Check		
				E 01	070 810 000 000 330	School 85%		\$103.02	
				E 01	601 760 000 720 330	Bus 10%		\$12.12	
				E 02	201 770 000 701 330	Kitchen 5%		\$6.06	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22646</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$121.20</b>	
							<b>Check Amount:</b>	<b>\$121.20</b>	
0363	1ST	89304	1149		<b>PAUL BUNYAN COMMUNICATIONS</b>		Check		
				E 01	601 760 000 720 320	Northhome Transp Comm Services		\$34.55	
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$264.70	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22629</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$299.25</b>	
							<b>Check Amount:</b>	<b>\$299.25</b>	
0363	1ST	89305	1807		<b>QUILL CORPORATION</b>		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$396.79	
				E 01	070 211 000 320 401	Indian Ed Supplies		\$102.99	
				E 01	070 211 000 000 401	North HS Gen Supplies		\$202.88	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22557</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$702.66</b>	
							<b>Check Amount:</b>	<b>\$702.66</b>	
0363	1ST	89306	1829		<b>REGION 1</b>		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$1,536.38	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$1,014.15	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	89306	1829		<b>REGION 1</b>		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$2,816.97	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22553</b>	Invoice	<b>Invoice No:</b>	9248	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$5,367.50</b>	
							<b>Check Amount:</b>	<b>\$5,367.50</b>	
0363	1ST	89307	1846		<b>ROCHESTER TELECOM SYSTEMS INC</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$42.43	
				E 01	602 760 000 720 320	Indus Transp Comm Services		\$0.00	
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$10.06	
				E 01	601 760 000 720 320	Northhome Transp Comm Services		\$0.00	
				E 01	005 110 000 000 320	Business Serv Comm Services		\$18.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22626</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$70.78</b>	
							<b>Check Amount:</b>	<b>\$70.78</b>	
0363	1ST	89308	3096		<b>RUD, RODNEY</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$1,000.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22630</b>	Invoice	<b>Invoice No:</b>	07.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$1,000.00</b>	
							<b>Check Amount:</b>	<b>\$1,000.00</b>	
0363	1ST	89309	1868		<b>SCAN AIR FILTER, INC.</b>		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$985.53	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22548</b>	Invoice	<b>Invoice No:</b>	149141	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$985.53</b>	
							<b>Check Amount:</b>	<b>\$985.53</b>	
0363	1ST	89310	1951		<b>SUPER ONE</b>		Check		
				E 01	090 201 000 000 430	Indus EI Kindergarten Instr Supp		\$62.16	
				E 02	005 770 401 709 490	Covid 19 Food		\$21.43	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22558</b>	Invoice	<b>Invoice No:</b>	06.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$83.59</b>	
							<b>Check Amount:</b>	<b>\$83.59</b>	
0363	1ST	89311	2928		<b>UNION SUPPLIY AND SOLUTIONS, Inc</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$6,570.90	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22546</b>	Invoice	<b>Invoice No:</b>	996	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$6,570.90</b>	
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,378.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22623</b>	Invoice	<b>Invoice No:</b>	997	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$1,378.00</b>	
							<b>Check Amount:</b>	<b>\$7,948.90</b>	
0363	1ST	89312	2223		<b>VERIZON WIRELESS</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$31.57	
				E 01	070 050 000 000 320	Indus HS Admin Comm. Services		\$111.18	
<b>PO#:</b>	<b>Voucher #:</b>	<b>22625</b>	Invoice	<b>Invoice No:</b>	07.08.2020	<b>7/8/2020</b>	<b>Paid Amt:</b>	<b>\$142.75</b>	
							<b>Check Amount:</b>	<b>\$142.75</b>	

### 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	89313	2256		WHITE, JOSEPH		Check
				E 01	601 760 000 720 299	DOT Physical	\$100.00
	PO#:	Voucher #:	22543	Invoice	Invoice No: 06.2020	7/8/2020	Paid Amt: \$100.00
							Check Amount: \$100.00
							Report Total: \$166,718.01