

## 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	1239			<b>DEERWOOD BANK</b>		Wire
			E	01	005 110 000 000 305	Business Serv Fees For Services	\$25.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24124</b>	Invoice		<b>Invoice No:</b> 09.2021	<b>9/23/2021</b>	<b>Paid Amt: \$25.00</b>
							<b>Check Amount: \$25.00</b>
0363	1ST	3117			<b>BANK OF MONTREAL</b>		Wire
			E	01	005 110 000 000 329	USPS	\$2.40
			E	01	070 211 000 320 401	Walmart	\$129.00
			E	01	070 211 000 320 401	Walmart	\$244.14
			E	01	070 211 000 320 401	Walmart	\$200.71
<b>PO#:</b>	<b>Voucher #:</b>	<b>24116</b>	Invoice		<b>Invoice No:</b> 09.2021	<b>9/23/2021</b>	<b>Paid Amt: \$576.25</b>
			R	01	005 000 000 000 099	Staples	\$21.35
			E	01	060 791 000 000 401	Amazon	\$70.95
			R	01	005 000 000 000 099	Amazon	\$83.36
			R	01	005 000 000 000 099	Amazon	\$14.45
			E	01	060 720 000 317 305	Amazon	\$169.79
			E	01	060 640 000 306 366	HyVee	\$40.25
			R	01	005 000 000 000 099	Amazon	\$46.69
			E	01	060 640 000 306 366	Best Western	\$336.78
			E	01	060 640 000 306 366	Marathon	\$37.50
			R	01	005 000 000 000 099	Amazon	\$5.99
			E	04	502 580 000 325 401	Amazon	\$711.30
			R	01	005 000 000 000 099	Amazon	\$54.92
			R	01	005 000 000 000 099	Amazon	\$67.42
			E	01	080 203 000 000 430	Amazon	\$133.17
			E	01	060 211 000 000 401	Amazon	\$169.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>24117</b>	Invoice		<b>Invoice No:</b> 09.2021	<b>9/23/2021</b>	<b>Paid Amt: \$1,963.91</b>
			E	01	070 211 000 320 401	Amazon	\$9.48
			E	01	070 256 000 302 460	Amazon	\$594.83
			E	01	070 256 000 302 460	Amazon	\$237.99
			E	01	080 203 000 000 430	Amazon	\$34.75
			E	01	070 810 000 000 401	Amazon	\$9.38
			E	01	070 256 000 302 460	Amazon	\$115.56
			E	01	070 256 000 302 460	Amazon	\$29.44
			E	01	070 256 000 302 460	Amazon	\$86.67
			E	01	070 256 000 302 460	Amazon	\$28.89
			E	01	070 256 000 302 460	Amazon	\$30.11
			E	01	005 110 011 160 401	Amazon	\$33.97
			E	01	070 050 000 000 320	Verizon	\$60.03
			E	01	070 810 000 000 401	Amazon	\$29.99

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0363	1ST	3117			<b>BANK OF MONTREAL</b>		Wire
				E 01	070 810 000 000 401 Amazon		\$29.97
				E 01	070 810 000 000 401 Amazon		\$21.90
				E 01	080 203 000 000 430 Amazon		\$99.70
				E 01	080 203 000 000 430 Amazon		\$7.46
				E 01	070 810 000 000 401 Amazon		\$27.97
				E 01	005 110 011 160 401 Amazon		\$98.50
				E 01	070 240 000 000 430 Amazon		\$749.00
				E 01	601 760 000 720 401 Auto Value		\$85.99
				E 01	601 760 000 720 401 Auto Value		\$93.10
				E 01	070 810 000 000 401 Auto Value		\$43.64
				E 01	070 211 000 320 401 Amazon		\$49.47
				E 01	601 760 000 720 401 Amazon		\$39.99
				E 01	070 810 000 000 401 Amazon		\$169.96
				E 01	070 220 000 000 433 Amazon		\$187.11
				E 01	070 810 000 000 401 AMazon		\$8.99
				E 01	070 211 000 000 401 Amazon		\$6.95
				E 01	070 810 000 000 401 Amazon		\$169.82
				E 01	005 110 011 160 401 Amazon		\$369.99
				E 01	070 810 000 000 401 Amazon		\$180.00
				E 01	070 211 000 000 401 Amazon		\$18.99
				E 01	070 211 000 000 401 Amazon		\$29.95
				E 01	080 203 000 000 430 Amazon		\$113.82
				E 01	080 203 000 000 430 Amazon		\$15.98
				E 01	070 810 000 000 401 Amazon		(\$45.10)
				E 01	070 810 000 000 401 Amazon		\$45.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>24118</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>09.2021</b>	<b>9/23/2021</b>	<b>Paid Amt: \$3,919.34</b>
				E 01	060 211 000 000 401 Innovative		\$169.02
				E 01	060 050 000 000 320 Rochester Tell com		\$18.96
				E 01	070 050 000 000 320 Rochester Tell COM		\$18.96
				E 01	070 640 000 306 366 JMC		\$50.00
				E 01	060 211 000 000 401 Innovative		\$63.75
				E 01	060 640 000 306 366 Jordans Diner		\$38.48
				E 01	070 240 000 000 430 Gopher Sports		\$379.68
				E 01	005 110 000 000 329 USPS		\$9.60
				E 01	601 760 000 720 350 L\$M Fleet		\$9.69
				E 01	601 760 000 720 350 Sadeks		\$246.82
				E 01	005 110 000 000 329 USPS		\$2.20
				E 01	005 110 000 000 329 USPS		\$1.80

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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	005 110 011 160 319	SipTrunk	\$20.11
				E 01	070 298 070 000 305	USPS	\$64.15
				E 01	005 110 011 160 401	Tech Check	\$2,764.00
				E 01	070 640 000 306 366	SeeSaw	\$550.00
				E 01	005 110 011 160 401	Tech Check	\$3,302.50
				E 01	060 810 000 000 401	Range Water	\$250.75
				E 01	070 810 000 000 330	Friends	\$234.00
				E 01	070 260 000 302 460	Amazon	\$188.46
				E 01	060 211 000 000 401	Innovative	\$27.36
				E 01	060 211 000 000 401	Totally Promotional	\$161.38
				E 01	080 210 000 514 555	IXL	\$3,438.00
				E 01	070 258 000 000 430	PP Bookstore	\$920.00
				E 01	070 810 000 000 350	Verizon	\$150.20
				E 01	005 110 000 000 329	USPS	\$3.60
				E 01	080 203 000 000 430	Scholastic	\$11.90
				E 01	601 760 000 720 350	Quality Bus	\$200.00
				E 01	070 810 000 000 401	Cole Papers	\$308.90
				E 01	070 640 000 306 366	Fall On Demand	\$598.00
				E 01	005 110 011 160 319	Tech Check	\$30,268.18
				E 01	601 760 000 720 350	United Truck and Body	\$2,067.18
				E 01	080 210 000 514 555	R School Today	\$1,500.00
				E 01	060 810 000 000 350	Peterson Sheet Metal	\$528.00
				E 01	005 110 011 160 319	SipTrunk	\$15.84
				E 01	005 110 000 000 329	USPS	\$5.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>24121</b>	Invoice	<b>Invoice No:</b>	09.2021	<b>9/23/2021</b>	<b>Paid Amt: \$48,586.97</b>
							<b>Check Amount: \$55,046.47</b>
							<b>Report Total: \$55,071.47</b>