

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

12/1/2020

10:15:45

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	005 110 000 000 329	USPS		\$68.00
			R 01	005 000 000 000 099	Fun Express - St. Council		\$484.31
			R 01	005 000 000 000 099	Target - St. Council		\$70.51
			R 01	005 000 000 000 099	Aldi - St. Council		\$40.65
PO#:		Voucher #:	23011	Invoice	Invoice No: 11.2020	11/20/2020	Paid Amt: \$663.47
			E 01	090 201 000 000 430	William Sadlier		\$21.95
			R 01	005 000 000 000 099	AMazon		\$7.95
			E 01	090 203 000 000 430	MN Historical Society		\$274.95
			R 01	005 000 000 000 099	Country Meats		\$356.00
			E 01	060 810 000 000 401	Amazon		\$28.88
			E 02	202 770 000 701 401	Amazon		\$16.29
			R 01	005 000 000 000 099	Amazon		\$15.16
			R 01	005 000 000 000 099	Amazon		\$11.98
			E 01	060 810 000 000 350	Amazon		\$155.70
			R 01	005 000 000 000 099	Amazon		\$18.52
			E 01	005 790 000 153 401	Amazon		\$23.98
			R 01	005 000 000 000 099	Country Meats		\$445.00
			E 01	005 790 000 153 401	Amazon		\$26.34
			R 01	005 000 000 000 099	Amazon		\$16.98
			E 01	060 620 000 000 430	I Falls Journal		\$67.00
			R 01	005 000 000 000 099	Amazon		\$51.84
			E 01	060 240 000 000 430	Amazon		\$11.99
			E 01	080 216 000 401 430	Amazon		\$20.64
			E 01	005 790 000 153 401	Amazon		\$76.62
PO#:		Voucher #:	23012	Invoice	Invoice No: 11.2020	11/20/2020	Paid Amt: \$1,647.77
			E 01	070 050 000 000 320	Frontier		\$59.31
			E 01	070 050 000 000 320	Amazon		\$60.24
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$3.51
			E 01	070 211 000 000 390	AMazon		\$13.79
			E 01	005 790 000 151 555	MSFT		\$156.00
			E 01	070 791 000 000 401	Amazon		\$101.65
			E 01	005 790 000 153 401	Amazon		\$125.99
			E 01	060 810 000 000 350	Range Water		\$250.00
			E 01	005 790 000 153 401	Amazon		\$137.30
			E 01	060 810 000 000 350	HecuLift		\$153.36
			E 01	070 810 000 000 350	Peterson Sheet metasl		\$2,866.58
			E 01	070 255 000 000 430	Northwoods Lumber		\$159.99
			E 01	070 810 000 000 401	Amazon		\$56.03

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

12/1/2020

10:15:45

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E	01	601 760 000 720 350	Auto Value	\$24.99
			E	01	070 258 000 000 430	Amazon	(\$16.99)
			E	01	080 203 000 000 430	Teacher Pay Teacher	\$26.95
			E	01	070 399 000 628 430	Amazon	\$302.17
			R	01	005 000 000 000 099	Amazon	\$19.10
			E	01	070 810 000 000 401	Amazon	\$8.09
			E	01	070 399 000 628 430	Amazon	\$64.99
			E	01	070 399 000 628 430	Amazon	\$42.85
			E	01	070 211 000 000 401	Amazon	\$13.99
			E	01	070 399 000 628 430	Amazon	\$86.00
			E	01	005 110 000 000 329	USPS	\$7.40
			E	01	070 399 000 628 430	Amazon	\$154.88
			E	01	005 790 000 153 401	Amazon	\$39.84
			E	01	005 790 000 153 401	Amazon	\$251.98
			E	01	070 399 000 628 430	Cole papers	\$180.28
			E	01	070 810 000 000 401	Amazon	\$113.19
			E	02	201 770 000 709 490	Sandstroms	\$936.00
			E	01	070 399 000 628 430	Amazon	\$180.28
			E	01	070 255 000 000 430	Amazon	\$24.89
			E	01	005 790 000 153 401	Amazon	\$57.98
			E	01	070 399 000 628 430	Amazon	\$192.81
			E	01	070 211 000 000 390	Amazon	\$19.99
			E	01	070 399 000 628 430	Amazon	\$469.64
			E	01	080 203 000 000 430	Teacher Pay Teacher	\$18.63
			E	01	070 810 000 000 401	Amazon	\$43.98
			E	01	070 255 000 000 430	Amazon	\$37.56
			E	01	070 258 000 000 430	Amazon	\$16.99
			E	01	005 790 000 151 433	Amazon	\$59.46
			E	01	005 110 000 000 329	USPS	\$7.00
			E	01	005 110 000 000 329	AMazon	\$111.58
			E	01	070 220 000 000 430	Amazon	\$2,301.35
			E	01	070 810 000 000 330	Friends Garbage	\$819.00
			E	01	070 810 000 000 401	Amazon	\$12.89
			E	01	070 399 000 628 430	Amazon	\$89.99
			E	01	080 203 000 000 430	Teacher Pay Teacher	\$16.16
			E	01	060 211 000 000 401	Innovative	\$40.59
			R	01	005 000 000 000 099	Amazon	\$10.99
			E	01	070 810 000 000 401	Amazon	\$25.30

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

12/1/2020

10:15:45

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E	01	070 810 000 000 401	Amazon	\$29.92
			E	01	005 790 000 153 401	Cole papers	\$3,610.28
			E	01	070 810 000 000 401	Amazon	\$141.51
			R	01	005 000 000 000 099	Paypal Fundraising	\$60.00
			E	01	005 110 000 000 329	USPS	\$3.60
			E	01	060 810 000 000 305	Pace Analytical	\$815.00
			E	01	060 211 000 000 401	Innovative	\$35.37
			E	01	005 790 000 151 433	Amazon	\$624.98
			E	01	005 110 000 000 305	Planbook	\$283.50
			E	01	070 810 000 000 401	Amazon	\$17.75
			E	01	602 760 000 720 442	Cenex	\$1,662.25
			E	01	070 810 000 000 401	Amazon	\$22.58
			E	01	080 203 000 000 430	Amazon	\$26.97
			E	01	080 203 000 000 430	TCI Mountain View	\$114.00
			E	01	601 760 000 720 350	Auto Value	\$237.99
			E	01	005 110 000 000 329	USPS	\$241.80
			E	01	005 790 000 151 555	GoGuardian	\$904.50
			E	01	005 790 000 151 555	Amazon	\$99.90
			E	01	005 790 000 151 555	GoGuardian	\$570.00
			E	01	070 720 000 317 401	AED Superstore	\$118.63
			E	01	070 620 000 000 430	Amazon	\$38.02
			E	01	005 790 000 151 555	Amazon	\$265.47
			E	01	005 790 000 151 555	Amazon	\$296.00
			E	01	070 810 000 000 401	Amazon	\$29.56
			E	01	070 620 000 000 430	Amazon	\$13.97
			E	01	005 110 000 000 329	USPS	\$8.70
			E	01	005 790 000 151 433	Amazon	\$32.95
			E	01	070 620 000 000 430	AMazon	\$7.99
			E	01	070 620 000 000 430	AMazon	\$409.34
			E	01	070 620 000 000 430	Amazon	\$11.99
			E	01	005 790 000 151 555	Apple	\$9.80
			E	01	005 790 000 151 555	Amazon	\$96.92
			E	01	005 110 000 000 329	USPS	\$3.20
			E	01	005 790 000 151 555	Apple	\$9.80
			E	01	090 203 000 000 430	Teacher Pay Teacher	\$5.37
			E	01	070 810 000 000 401	Payl Pal Ebay	\$29.82
			E	01	005 790 000 151 433	Amazon	\$46.00
			E	01	070 620 000 000 430	Amazon	\$12.99

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

12/1/2020

10:15:45

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E	01	070 810 000 000 401	Cole paper	\$908.28
			E	01	070 620 000 000 430	Amazon	\$15.80
			E	01	070 211 000 000 401	Amazon	\$24.09
			E	01	070 211 000 320 401	Amazon	\$155.20
			E	01	070 211 000 000 401	Amazon	\$50.87
			E	01	070 260 000 000 430	Finn Scientific	\$368.50
			E	01	070 257 000 000 430	Apple	\$9.80
			R	01	005 000 000 000 099	Graphic Edge	\$736.69
			E	01	070 810 000 000 401	Amazon	\$14.70
			R	01	005 000 000 000 099	Amazon	\$54.45
			E	01	090 203 000 000 430	IXL	\$449.00
			E	01	070 620 000 000 430	Amazon	\$10.58
			R	01	005 000 000 000 099	The Duck Blind	\$392.07
			E	01	070 255 000 000 430	Amazon	\$54.83
			E	01	060 050 000 000 320	Frontier	\$59.37
			R	01	005 000 000 000 099	Amazon	\$150.65
PO#:		Voucher #:	23030	Invoice	Invoice No: 11.2020	11/20/2020	Paid Amt: \$25,359.82
							Check Amount: \$27,671.06
							Report Total: \$27,671.06