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	080	203	000	000	430	Amazon	$20.82	
				E	01	070	211	000	000	401	Amazon	$29.39	
				E	01	070	257	000	000	430	Amazon	$7.08	
				E	01	070	211	000	000	401	Amazon	$22.34	
				E	01	070	257	000	000	430	Amazon	$99.55	
				E	01	080	203	000	000	430	Amazon	$9.99	
				E	01	080	203	000	000	430	Amazon	$44.97	
				E	01	070	250	000	000	430	Amazon	$43.01	
				E	01	080	203	000	000	430	Amazon	$34.55	
				E	01	080	203	000	000	430	Amazon	$26.72	
				E	01	070	211	000	000	401	Amazon	$24.52	
				E	01	080	203	000	000	430	Amazon	$44.95	
				E	01	070	257	000	000	430	Amazon	$27.20	
				E	01	080	203	000	000	430	Amazon	$20.00	
				E	01	005	110	203	000	401	Amazon	$369.63	
				E	01	070	640	000	306	401	Amazon	$119.99	
				E	02	201	770	000	701	490	Amazon	$25.17	
				E	01	070	255	000	000	430	Amazon	$14.29	
				E	01	070	256	000	000	430	Amazon	$66.77	
				E	01	070	255	000	000	430	Amazon	$78.78	
				E	02	201	770	000	701	490	Amazon	$18.97	
				B	01	115	070				Amazon	$41.80	
				E	01	070	257	000	000	430	Amazon	$74.63	
				E	01	070	255	000	000	430	Amazon	$9.34	
				E	01	070	256	000	000	430	Amazon	$99.80	
				E	01	070	211	000	000	401	Amazon	$70.53	
				E	01	080	203	000	000	430	Amazon	$16.96	
				E	02	201	770	000	701	490	Amazon	$33.65	
				E	01	080	203	000	000	430	Amazon	$35.99	
				E	01	070	810	000	000	401	Amazon	$10.95	
				E	01	080	203	000	000	430	Amazon	$12.49	
				E	01	070	211	000	000	401	Amazon	$24.52	
				E	01	070	250	000	000	430	Amazon	$279.30	
				E	01	080	203	000	000	430	Amazon	$17.99	
				E	01	070	720	000	317	305	Amazon	$12.73	
				E	01	070	640	000	306	401	Amazon	$20.98	
				E	01	070	720	000	317	305	Amazon	$10.98	
				E	01	070	810	000	000	401	Amazon	$179.98	

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0363	**1ST**		**3117**		**BANK OF MONTREAL**				**Wire**	
				E	01 005 110 205 000 401	Amazon		$32.99		
				E	01 080 203 000 000 430	Amazon		$46.46		
				E	01 070 720 000 317 305	Amazon		$29.26		
				E	01 005 110 205 000 401	Amazon		$98.97		
				E	01 070 720 000 317 305	Amazon		$19.76		
				E	01 005 110 205 000 401	Amazon		$112.73		
				E	01 070 257 000 000 430	Amazon		$65.11		
				E	01 005 110 205 000 401	Amazon		$26.10		
				E	01 070 720 000 317 305	Amazon		$3.36		
				E	01 070 640 000 306 401	Amazon		$69.76		
				E	01 080 203 000 000 430	Amazon		$36.64		
				E	01 070 640 000 306 401	Amazon		$9.49		
				E	01 070 720 000 317 305	Amazon		$16.90		
				E	01 070 255 000 000 430	Amazon		$34.88		
				E	01 070 720 000 317 305	Amazon		$287.22		
				E	01 070 255 000 000 430	Amazon		$93.96		
				E	01 080 203 000 000 430	Amazon		$73.68		
				E	01 070 255 000 000 430	Amazon		$34.97		
				E	01 080 791 000 000 401	Amazon		$12.99		
				E	01 070 257 000 000 430	Amazon		$19.99		
				E	01 070 640 000 306 401	Amazon		($9.49)		
				E	01 080 791 000 000 401	Amazon		$43.75		
				E	01 070 220 000 000 430	Amazon		$25.61		
				E	01 080 203 000 000 430	Amazon		$54.97		
				E	01 080 791 000 000 401	Amazon		$79.58		
				B	01 115 070	Amazon		$34.29		
				B	01 115 070	Amazon		$428.35		
				B	01 115 070	Amazon		$98.25		
				E	01 601 760 000 720 401	Amazon		$7.90		
PO#:		**Voucher #:**	**28414**	Invoice	**Invoice No:** 12.2024		**12/20/2024**		**Paid Amt:**	**$3,989.74**
				B	01 115 070	Target		$269.77		
				B	01 115 070	Target		$51.96		
				B	01 115 070	Hobby Lobby		$16.23		
				B	01 115 070	JoAnn Fabrics		$11.88		
				E	01 070 640 000 306 366	MN State College		$60.00		
PO#:		**Voucher #:**	**28409**	Invoice	**Invoice No:** 12.20.2024		**12/20/2024**		**Paid Amt:**	**$409.84**
				E	02 201 770 000 701 490	Walmart		$50.44		
				E	01 080 210 000 514 555	SeeSaw		$1,098.90		

South Koochiching-Rainy River Dist. #363
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0363	**1ST**		**3117**		**BANK OF MONTREAL**								**Wire**
				E	01	070	050	000	000	320	Rochester Tel com	$8.13	
				E	01	070	259	000	000	401	On X maps	$34.99	
				E	01	070	212	000	000	430	Mus Hole	$510.04	
				E	01	070	255	000	000	430	Paypal - Colwood	$57.46	
				E	01	070	050	000	000	320	Siptrunk	$115.09	
				E	01	070	810	000	000	350	True North	$403.33	
				E	01	070	810	000	000	330	Friends	$1,235.52	
				E	01	080	203	000	000	430	Quill	$328.34	
				E	01	070	220	000	000	430	Walmart	$25.68	
				E	01	070	211	000	000	401	Quill	$127.97	
				E	01	070	220	000	000	430	Walmart	$25.68	
				E	01	070	640	000	306	366	MASBO	$40.00	
				E	01	005	640	000	308	366	MSBA	$125.00	
				E	01	070	298	070	000	305	Forum Printing	$516.91	
				E	01	005	640	000	308	366	MSBA	$335.00	
				E	01	005	110	000	000	329	USPS	$27.08	
				E	01	005	640	000	308	366	MSBA	$210.00	
				E	01	070	810	000	000	401	Cole Papers	$1,781.27	
				E	01	070	050	000	000	320	Verizon	$150.20	
				E	01	005	110	000	000	329	USPS	$1.12	
				B	01	115	070				CustomInk	$460.93	
				E	01	005	110	000	000	820	Column Public Notice	$110.53	
				E	01	070	250	000	000	430	Michaels	$236.57	
				E	01	005	110	000	000	329	USPS	$9.90	
				E	01	070	810	000	000	350	Peterson Sheet Metal	$1,113.05	
				E	01	005	110	000	000	329	USPS	$22.52	
				B	01	115	070				CustomInk	$54.05	
				B	01	115	070				CustomInk	$1,240.65	
				E	01	005	640	000	308	366	MSBA	$125.00	
				E	01	080	203	000	000	430	Quill	$425.58	
				R	01	005	000	000	000	099	Lake Superior Art	$767.00	
				R	01	005	000	000	000	099	Lake Superior Art	$731.60	
				E	01	070	211	000	000	401	48 Hour Print	$291.63	
				E	01	080	210	000	514	555	In CanDo You	$2,395.00	

PO#: **Voucher #:** **28413** Invoice **Invoice No:** 12.20.2024 **12/20/2024** **Paid Amt:** **$15,192.16**

Check Amount: **$19,591.74**

Report Total: **$19,591.74**