

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

12/2/2021

13:41:01

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	060 296 040 000 401	Outpost	\$22.82
				E 01	060 296 040 000 401	HUDL	\$450.00
				E 01	090 203 000 000 430	Zane Bozer	\$100.70
				E 01	602 760 000 720 350	Napa	\$73.71
				B 01	115 060	Amazon	\$9.99
				B 01	115 060	Amazon	\$21.95
				B 01	115 060	Amazon	\$142.72
				B 01	115 060	Amazon	\$34.98
				E 04	502 505 000 321 401	Boater Exam	\$349.20
				E 01	060 720 000 317 305	School Nurse	\$42.17
				B 01	115 060	Amazon	\$17.00
				B 01	115 060	TCT Andersons	\$222.07
				B 01	115 060	Amazon	\$6.49
				B 01	115 060	Shooting Star	\$155.38
				B 01	115 060	AMazon	\$27.00
				B 01	115 060	Shooting Star	\$155.38
				B 01	115 060	Amazon	\$18.90
				E 01	060 296 040 000 401	Shooting Star	\$145.38
				B 01	115 060	Buffalo Wild Wings	\$41.27
				B 01	115 060	Shooting Star	\$155.38
				B 01	115 060	Amazon	\$28.00
				B 01	115 060	Amazon	\$13.35
				B 01	115 060	Culvers	\$16.27
				E 01	060 296 040 000 401	Cenex	\$59.42
				E 01	060 296 040 000 401	Shooting Star	\$16.95
				B 01	115 060	Amazon	\$12.47
				B 01	115 060	Pick Me Flowers	\$144.00
				B 01	115 060	Amazon	\$32.97
				B 01	115 060	COuntry Meats	\$356.00
				B 01	115 060	Amazon	(\$17.00)
				B 01	115 060	Amazon	\$27.24
				B 01	115 060	Amazon	\$45.47
				B 01	115 060	Amazon	\$136.61
				E 01	060 810 000 000 401	Amazon	\$87.50
				E 01	060 810 000 000 401	Amazon	\$155.09
				E 01	060 720 000 317 305	Amazon	\$99.74
				E 01	060 810 000 000 401	Amazon	\$34.97
				E 01	060 810 000 000 401	Amazon	\$39.98

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	060 720 000 317 305 Amazon		\$197.38
				B 01	115 060 Amazon		\$12.80
				B 01	115 060 Amazon		\$12.80
				B 01	115 060 Amazon		\$17.99
PO#:		Voucher #:	24410	Invoice	Invoice No: 11.2021	11/20/2021	Paid Amt: \$3,722.49
				E 01	080 203 000 000 430 Amazon		\$13.99
				E 01	080 203 000 000 430 Amazon		\$13.99
				E 01	070 212 000 000 430 Amazon		\$9.89
				E 01	070 212 000 000 430 Amazon		\$9.81
				E 01	070 257 000 000 430 Verizon		\$60.01
				E 01	080 203 000 000 430 Amazon		\$7.99
				E 01	080 203 000 000 430 Amazon		\$6.62
				E 01	070 212 000 000 430 Amazon		\$42.66
				E 01	070 810 000 000 401 Amazon		\$17.58
				E 01	070 220 000 000 430 Amazon		\$199.62
				E 01	070 640 000 306 366 Bereau of Ed		\$279.00
				E 01	070 810 000 000 401 Amazon		\$38.67
				E 01	080 203 000 000 430 Amazon		\$4.59
				E 01	080 216 000 401 430 Amazon		\$29.40
				E 01	080 203 000 000 430 Amazon		\$15.98
				E 01	601 760 000 720 350 Auto Value		\$107.92
				E 01	070 620 000 000 430 Amazon		\$24.98
				E 01	070 620 000 000 430 Amazon		\$9.47
				E 01	070 810 000 000 401 Amazon		\$17.98
				E 01	070 620 000 000 430 Amazon		\$209.53
				E 01	080 203 000 000 430 Amazon		\$17.97
				E 01	070 810 000 000 401 AmazonAmazon		\$14.96
				E 01	070 620 000 000 430 Amazon		\$4.32
				B 01	115 070 Amazon		\$122.21
				E 01	070 810 000 000 401 Amazon		\$12.49
				B 01	115 070 Amazon		\$168.37
PO#:		Voucher #:	24411	Invoice	Invoice No: 11.2021	11/20/2021	Paid Amt: \$1,460.00
				E 01	005 110 000 000 329 USPS		\$16.00
				E 01	070 810 000 000 350 Retrofit		\$208.60
				E 01	005 110 011 161 140 Tech Check		\$11,942.00
				E 01	080 203 000 000 430 McGraw Hill		\$468.68
				E 01	070 810 000 000 401 Cole papers		\$527.81
				E 01	070 050 000 000 320 Rochester Telcom		\$47.48

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0363	1ST	3117			BANK OF MONTREAL		Wire
			E	01	060 050 000 000 320	Rochester Telcom	\$47.48
			E	01	090 203 000 000 430	McGraw Hill	\$119.28
			B	01	115 070	Fun Express	\$160.84
			E	01	070 640 000 306 366	Deportment of Labor	\$20.00
			E	01	005 110 000 000 305	Siptruck	\$113.70
			E	01	070 810 000 000 401	Hillyard	\$31.02
			E	01	005 110 000 000 305	DOT Compliance	\$199.00
			E	02	201 770 000 705 495	Sandstroms	\$273.15
			E	02	201 770 000 701 495	Sandstroms	\$637.35
			E	01	070 258 000 000 430	Popplers	\$199.90
			E	01	601 760 000 720 350	Hogluns	\$75.00
			E	01	070 810 000 000 330	Friends	\$1,140.75
			E	01	005 110 000 000 305	Dept. of Labor	\$100.00
			E	01	070 255 000 000 430	Northwoods Lumber	\$737.73
			E	01	005 110 000 000 305	Planbook	\$240.00
			E	01	070 298 070 000 305	USPS	\$170.28
			E	01	080 216 000 401 430	Read Naturally	\$1,094.50
			E	01	070 298 070 000 305	The Forum	\$199.80
			E	01	070 298 070 000 305	the Forum	\$199.80
			E	01	070 255 000 000 430	Northwoods Lumber	\$61.77
			E	01	601 760 000 720 350	Midwest Bus Parts	\$49.20
			E	04	501 505 000 321 401	Custom Ink	\$303.03
			E	01	601 760 000 720 350	Glass Doctor	\$75.00
			E	01	602 760 000 720 442	Cenex	\$1,735.80
			E	01	005 110 000 000 305	Verizon	\$150.80
			E	01	005 110 011 161 140	PayPal MASE	\$489.00
			B	01	115 070	Fun Express	\$232.97
			E	01	090 203 000 000 430	McGraw Hill	\$82.26
			B	01	115 070	Time Birsds	\$297.00
			E	01	005 110 000 000 329	USPS	\$10.15
			E	01	005 110 011 161 369	Fuller Farm	\$672.00
			E	01	070 298 070 000 305	USPS	\$168.57
			E	01	070 211 000 000 401	Amazon	\$25.64
			E	01	090 203 000 000 430	McGraw Hill	\$1,063.96
			E	01	005 110 000 000 329	USPS	\$1.76

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01 060 050 000 000 320	Frontier		\$59.43
	PO#:	Voucher #:	24412	Invoice	Invoice No: 11.2021	11/20/2021	Paid Amt: \$24,448.49
							Check Amount: \$29,630.98
							Report Total: \$29,630.98