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	070	810	000	000	401	Decals.Com	$214.90		
				E	01	080	203	000	000	430	Quill	$60.99		
				E	01	070	211	000	000	401	Quill	$56.99		
				E	01	070	050	000	000	320	Siptrunk	$113.89		
				E	01	070	810	000	000	401	Cole papers	$85.20		
				E	01	070	050	000	000	320	Rochester Tel Com	$7.95		
				E	01	080	210	000	514	555	Planbook	$486.00		
				E	01	070	810	000	000	330	Friends Garbage	$649.35		
				E	01	070	810	000	000	401	Cole Papers	$71.31		
				E	01	070	211	000	000	401	Quill	$155.94		
				E	01	070	640	000	306	366	Orometric Exam	$85.00		
				E	01	070	810	000	000	401	Cole papes	$85.20		
				E	01	080	203	000	000	430	Core Inc.	$140.00		
				E	01	070	810	000	000	350	Peterson Sheet Metal	$500.00		
				E	01	070	640	000	306	366	MN State College	$180.00		
				E	01	070	050	000	000	320	Verizon	$150.20		
				E	01	070	810	000	000	401	Cole papers	$71.31		
				E	01	080	203	000	000	430	SQ Boardwalk	$272.00		
				E	01	080	203	000	000	430	Walmart	$100.36		
				E	01	080	203	000	000	430	Menards	$75.86		
				E	01	080	203	000	000	430	Sihoulette America	$39.54		
				E	01	005	110	000	000	329	USPS	$1.77		
				E	01	080	203	000	000	430	Blackbear	$38.98		
				E	01	005	110	205	000	401	CustomInk	$1,242.42		
				E	01	080	203	000	000	430	Foam Phonics	$720.00		
				E	01	005	110	205	000	401	DRI 48hour Print	$80.86		
PO#:	**Voucher #:**	**28032**	Invoice		**Invoice No:** 09.2024						**8/20/2024**		**Paid Amt:**	**$5,686.02**
				E	01	070	255	000	000	430	Amazon	$38.98		
				E	01	070	211	000	000	401	Amazon	$39.12		
				E	01	070	620	000	000	430	Amazon	$20.99		
				E	01	070	620	000	000	430	Amazon	$23.97		
				E	01	070	620	000	000	430	Amazon	$15.69		
				E	01	080	203	000	000	430	Amazon	$33.49		
				E	01	070	620	000	000	430	Amazon	$375.63		
				E	01	070	211	000	000	401	Amazon	$20.85		
				E	01	080	203	000	000	430	Amazon	$16.59		
				E	01	070	810	000	000	401	Amazon	$39.99		
				E	01	080	203	000	000	430	Amazon	$382.37		

South Koochiching-Rainy River Dist. #363

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0363	**1ST**		**3117**		**BANK OF MONTREAL**				**Wire**
				E 01	080 203 000 000 430	Amazon		$100.46	
				E 01	070 810 000 000 401	Amazon		$229.74	
				E 01	070 810 000 000 401	Amazon		$69.99	
				E 01	070 810 000 000 401	Amazon		$23.88	
				E 01	070 620 000 000 430	Amazon		$162.50	
				E 01	070 810 000 000 401	Amazon		$59.96	
				E 01	070 810 000 000 401	Amazon		$36.65	
				E 01	070 211 000 000 401	Amazon		$16.25	
				E 01	070 620 000 000 430	Amazon		$99.99	
				E 01	070 720 000 317 305	AMazon		$32.99	
				E 01	070 211 000 000 401	Amazon		$755.84	
				E 01	070 810 000 000 401	Amazon		$183.71	
				E 01	070 211 000 000 401	Amazon		$19.99	
				E 01	070 211 000 000 401	AMazon		$108.73	
				E 01	070 640 000 306 366	AMazon		$62.18	
				E 01	070 640 000 306 366	Amazon		$141.05	
				E 01	080 203 000 000 430	Amazon		$580.08	

PO#: **Voucher #:** **28033** Invoice **Invoice No:** 09.2024 **8/20/2024** **Paid Amt:** **$3,691.66**

Check Amount: **$9,377.68**

Report Total: **$9,377.68**