r_ap_checkregd

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

1/3/2022
10:12:40

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	**1ST**		**3117**		**BANK OF MONTREAL**		**Wire**

B	01	115	060				Amazon	$44.44
E	01	060	810	000	000	401	Amazon	$279.99
E	01	090	203	000	000	430	RMotivation	$39.95
E	01	060	810	000	000	401	Amazon	$149.99
B	01	115	060				Amazon	$162.57
B	01	115	060				Amazon	$59.50
E	01	090	203	000	000	430	Amazon	$33.24
B	01	115	060				OTC Brands	$219.15
E	01	060	810	000	000	401	Amazon	$226.78
B	01	115	060				Neff E Comm	$129.10
B	01	115	060				Neff E Com	$342.88
E	01	060	220	000	000	430	E Bay	$22.43
B	01	115	060				AMazon	$55.90
E	01	060	257	000	000	430	AMazon	$21.98
B	01	115	060				Amazon	$34.56
E	01	060	240	000	000	430	Amazon	$14.99
B	01	115	060				AMazon	$46.00
B	01	115	060				Amazon	$18.84
E	01	060	810	000	000	401	Amazon	$15.90
B	01	115	060				In J2m Apparel	$400.00
B	01	115	060				Jugs Sports	$321.96
B	01	115	060				Neff Comm	$84.95
B	01	115	060				AMazon	$21.99
B	01	115	060				Amazon	$58.50
B	01	115	060				Amazon	$42.49
E	01	060	810	000	000	401	Amazon	$124.95
E	01	090	203	000	000	430	McGraw Hill	$101.48
E	01	090	203	000	000	430	McGraw Hill	$103.21
B	01	115	060				Pick me Flowers	$37.76
B	01	115	060				Amazon	$21.62
B	01	115	060				Amazon	$9.99
B	01	115	060				Amazon	$34.95
E	01	060	211	000	000	401	School service	$31.99
E	01	060	810	000	000	401	Amazon	$118.80
B	01	115	060				Amazon	$23.96

PO#: **Voucher #:** **24518** Invoice **Invoice No:** 12.2021 **12/20/2021** **Paid Amt:** **$3,456.79**

E	01	070	620	000	000	430	Amazon	$11.09
E	01	601	760	000	720	350	Auto value	$22.45

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		$81.70		
				E	01	070	258	000	000	430	Amazon		$69.93		
				E	01	070	620	000	000	430	Amazon		($1.49)		
				E	01	005	110	011	160	320	Verizon		$60.01		
				E	01	601	760	000	720	350	Harbor Freight		$163.45		
				E	01	601	760	000	720	350	Harbor Freight		$224.43		
				E	01	601	760	000	720	350	harbor Freight		$189.15		
				E	01	601	760	000	720	350	harbor Freight		$12.48		
				E	01	601	760	000	720	350	Harbor Freight		$13.88		
				E	01	601	760	000	720	350	Harbor Freight		$28.85		
				E	01	070	620	000	000	430	Amazon		$5.88		
				E	01	090	203	000	000	430	Amazon		$26.99		
				E	01	070	220	000	000	430	Amazon		$90.09		
				E	01	070	220	000	000	430	Amazon		$119.88		
				E	01	070	256	000	000	430	Amazon		$84.86		
				E	01	070	810	000	000	401	Amazon		$79.99		
				E	01	070	258	000	000	430	Amazon		$39.99		
				E	01	070	255	000	000	430	Amazon		$68.80		
				E	01	070	255	000	000	430	Amazon		$11.51		
				E	01	090	203	000	000	430	AMazon		$23.98		
				E	01	070	810	000	000	401	AMazon		$98.00		
				E	01	070	211	000	000	401	Amazon		$12.99		
				E	01	070	255	000	000	430	Amazon		$35.98		
				E	01	090	203	000	000	430	Amazon		$110.54		
				E	01	070	255	000	000	430	Amazon		$37.79		
				E	01	070	810	000	000	401	Amazon		$17.02		
				B	01	115	070				Amazon		$28.95		
				E	01	070	810	000	000	401	Northome School		$38.14		
PO#:	Voucher #:	24519	Invoice		Invoice No: 12.2021							12/20/2021		Paid Amt:	$1,807.31
				E	01	070	640	000	306	366	Red cross		$25.41		
				E	01	005	110	011	161	140	Tech Check		$4,165.00		
				E	01	070	810	000	000	401	Cole papers		$77.89		
				E	01	070	257	000	000	430	Siptruck		$108.90		
				E	01	070	050	000	000	320	Teaching Strategies		$65.70		
				E	01	070	255	000	000	430	Northwoods Lumber		$67.23		
				E	01	070	255	000	000	430	Cole papers		($295.99)		
				E	01	070	050	000	000	320	Rochester Tel Com		$13.64		
				E	01	060	050	000	000	320	Rochester Tell Com		$13.64		

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	211	000	000	401	Innovative	$32.67	
				E	01	601	760	000	720	350	Midwest bus Parts	$112.41	
				E	01	070	260	000	000	430	Flinn Scientific	$100.90	
				E	01	070	257	000	000	430	MSFT	$156.00	
				E	01	005	110	000	000	329	USPS	$1.36	
				E	01	070	640	000	306	366	Jourdans Diner	$200.00	
				E	02	201	770	000	705	495	Sandstroms	$255.60	
				E	02	201	770	000	701	495	Sandstroms	$596.40	
				E	01	060	298	070	000	305	The Forum	$179.11	
				E	01	070	298	070	000	305	The Forum	$347.30	
				E	01	070	810	000	000	330	Fiends Garbage	$1,228.50	
				E	01	005	110	000	000	329	USPS	$3.52	
				E	01	070	258	000	000	430	Popplers	$92.00	
				E	01	070	640	000	306	366	Shining Light	$16.48	
				E	01	005	110	011	160	320	Verizon	$149.50	
				E	01	070	640	000	306	366	American Red Cross	$192.00	
				E	01	070	298	070	000	305	USPS	$156.36	
				E	01	060	810	000	000	330	Lakes Gas	$339.27	
				E	01	070	810	000	000	401	Cole papers	$1,501.14	
				E	01	070	810	000	000	330	Lakes Gas	$517.12	
				E	01	060	211	000	000	401	Innovative	$42.88	
				B	01	115	070				FEDCO	$173.55	
				E	01	060	810	000	000	350	Peterson Sheet Metal	$2,346.00	
				E	01	070	810	000	000	350	Peterson Sheet metal	$2,606.21	

PO#: **Voucher #:** **24520** Invoice **Invoice No:** 12.2021 **12/20/2021** **Paid Amt:** **$15,587.70**

Check Amount: **$20,851.80**

Report Total: **$20,851.80**