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	04	501	505	000	321	401	Walmart	$37.17		
				E	01	070	230	000	000	430	Blackduck Theater	$145.00		
				E	01	005	110	204	000	401	Mann Lake	$380.00		
	PO#:	**Voucher #:**	**27581**	Invoice	**Invoice No:** 03.2024						**3/31/2024**		**Paid Amt:**	**$562.17**
				E	01	080	203	000	000	430	Zor train	$110.00		
				E	01	070	640	000	306	366	Amity Graphics	$102.48		
				E	01	005	110	205	000	401	Walmart	$108.22		
				E	01	005	620	000	343	555	Quill	$2,299.99		
				E	01	005	110	000	000	329	USPS	$9.20		
				E	01	070	640	000	306	366	MASBO	$125.00		
				E	01	070	050	000	000	320	Rochester Tel Com	$7.88		
				E	01	070	050	000	000	320	Siptrunk	$113.99		
				E	01	005	110	205	000	401	Walmart	$24.49		
				E	01	070	211	000	000	401	Schoolmate	$630.00		
				E	01	005	620	000	343	401	Demco	$12,849.49		
				E	01	070	810	000	000	330	Friends Garbage	$1,235.52		
				E	01	070	211	000	000	401	Riverside Insights	$1,598.53		
				E	04	501	505	000	321	401	Custom Ink	$261.44		
				E	04	501	505	000	321	401	Custom Ink	$10.06		
				E	01	070	250	000	000	430	Joann Fabrics	$86.37		
				E	01	070	298	070	000	305	Forum Comm	$511.38		
				E	01	070	050	000	000	320	Verizon	$150.24		
				E	01	005	110	000	000	329	USPS	$1.87		
				E	01	070	255	000	000	430	Northwoods Lumber	$84.95		
				B	01	115	070				Worls Finest Chocolate	$3,360.00		
				E	01	070	211	000	000	401	Quill	$302.18		
				E	01	080	210	000	514	555	IXL	$263.00		
				E	01	005	110	000	000	305	EPS	$234.00		
				E	01	070	211	000	320	401	Reif Arts Center	$216.00		
				E	04	501	505	000	321	401	Walmart	$215.60		
				E	01	005	110	000	000	329	USPS	$0.92		
				E	01	005	110	000	000	329	USPS	$103.96		
				E	04	501	505	000	321	401	Lego	$343.55		
	PO#:	**Voucher #:**	**27582**	Invoice	**Invoice No:** 03.2024						**3/31/2024**		**Paid Amt:**	**$25,360.31**
				E	04	501	505	000	321	401	Lego	$500.00		
				E	01	005	110	205	000	401	Lego	$187.09		
				B	01	115	070				Amazon	$20.99		
				B	01	115	070				Amazon	$44.49		

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	005	620	000	343	401	Amazon	$159.99	
				E	01	070	810	000	000	401	Amazon	$26.26	
				E	04	501	505	000	321	401	Amazon	$39.76	
				E	01	070	211	000	000	401	Amazon	$75.96	
				E	01	070	810	000	000	401	Amazon	$72.25	
				E	01	005	620	000	343	401	Amazon	$75.13	
				E	01	005	620	000	343	555	Amazon	$687.59	
				E	01	070	810	000	000	401	Cole Papers	$1,878.78	
				E	01	070	211	000	320	401	Amazon	$199.90	
				E	04	501	505	000	321	401	Amazon	$44.98	
				E	01	070	220	000	000	430	Amazon	$7.99	
				E	01	080	203	000	000	430	AMazon	$51.39	
				B	01	115	070				Amazon	$237.77	
				E	01	080	791	000	000	401	Amazon	$32.99	
				E	04	501	505	000	321	401	Amazon	$56.99	
				E	01	005	620	000	343	401	Amazon	$9.90	
				E	01	080	203	000	000	430	Amazon	$36.24	
				E	01	080	203	000	000	430	Amazon	$30.42	
				B	01	115	070				Amazon	$41.89	
				E	01	070	255	000	000	430	Amazon	$170.35	
				E	01	080	203	000	000	430	Amazon	$191.11	
				E	01	080	203	000	000	430	Amazon	$8.50	
				E	01	005	110	205	000	401	Amazon	$18.98	
				B	01	115	070				Amazon	$96.99	
				E	01	070	810	000	000	401	Amazon	$94.05	
				E	02	201	770	000	701	401	Amazon	$39.42	
				E	01	070	255	000	000	430	Amazon	$90.97	
				E	01	070	810	000	000	401	Amazon	$24.97	
				E	01	005	110	205	000	401	Amazon	$369.80	
				E	01	070	292	170	000	401	Amazon	$37.99	
				E	01	080	203	000	000	430	Amazon	$67.49	
				E	02	201	770	000	701	490	Amazon	$84.20	
				E	01	070	211	000	000	401	Holiday Gas	$27.09	
				E	01	070	211	000	000	401	Graduate Hotel	$205.39	
				B	01	115	070				Amazon	$162.13	
				E	01	070	211	000	000	401	Graduate Hotel	$193.88	
				E	02	201	770	000	701	490	Amazon	$95.35	
				E	01	070	256	000	000	430	Amazon	$20.04	

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	070 240 000 000 430	Amazon		$249.95	
				E 01	080 203 000 000 430	Amazon		$26.78	
				E 01	005 110 205 000 401	Amazon		$739.98	
				E 01	070 220 000 000 430	Amazon		$42.16	
				B 01	115 070	Amazon		$184.68	
				E 01	070 810 000 000 401	Cole Papers		$63.19	
				E 01	005 620 000 343 401	AMazon		$12.54	
				E 01	080 203 000 000 430	Amazon		$12.98	
				E 01	070 256 000 000 430	Amazon		$14.98	
				E 02	201 770 000 701 490	Amazon		$43.80	
				E 01	070 292 170 000 401	Amazon		$190.90	
				E 01	005 620 000 343 401	Amazon		$76.74	
				E 01	070 211 000 000 401	Amazon		$21.98	
				E 01	070 211 000 000 401	Amazon		$36.74	
				E 01	070 810 000 000 401	Amazon		$32.84	
				E 01	070 211 000 000 401	Amazon		$29.80	
				E 01	070 211 000 000 401	Amazon		$24.06	
				E 01	070 810 000 000 401	Amazon		$67.98	
				E 01	070 255 000 000 430	Amazon		$79.98	
				E 01	070 211 000 000 401	Amazon		$62.23	
				E 01	005 110 205 000 401	Amazon		$5.99	
				E 01	080 203 000 000 430	Amazon		$67.88	
				E 01	005 620 000 343 555	Amazon		$1,500.30	
PO#:		**Voucher #:**	**27583**	Invoice	**Invoice No:** 03.2024		**3/31/2024**		**Paid Amt:** **$10,105.91**

Check Amount: **$36,028.39**

Report Total: **$36,028.39**