

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 Gimkit		\$59.88
				E 01	070 256 000 000 430 Gimkit		\$59.88
				E 01	601 760 000 720 401 Menards		\$194.63
				E 01	005 110 000 000 305 Tier Reporting		\$0.62
				E 01	005 110 000 000 305 Tier Reporting		\$25.00
				E 01	005 110 000 000 305 Tier Reporting		\$0.62
				E 01	005 110 000 000 305 Tier Reporting		\$25.00
				E 01	601 760 000 720 401 Menards		\$12.10
PO#:	Voucher #:	24746	Invoice	Invoice No:	02.2022	2/20/2022	Paid Amt: \$377.73
				B 01	115 060 Brain Pop		\$175.00
				B 01	115 060 Ebay		(\$4.16)
				B 01	115 060 Ebay		(\$28.41)
				B 01	115 060 Ebay		(\$23.60)
				B 01	115 060 Ebay		(\$3.86)
				E 01	060 220 000 000 430 Ebay		\$44.88
				E 01	060 220 000 000 430 Ebay		(\$19.45)
				E 02	202 770 000 701 401 Amazon		\$15.97
				B 01	115 060 PayPal		\$666.00
				B 01	115 060 Ebay		\$15.72
				B 01	115 060 Walmart		\$98.34
				B 01	115 060 Amazon		\$8.99
				B 01	115 060 NASSP		\$385.00
				B 01	115 060 Amazon		\$7.59
				B 01	115 060 Ebay		(\$19.81)
				B 01	115 060 Amazon		\$24.99
				B 01	115 060 Amazon		\$9.96
				B 01	115 060 Amazon		\$23.99
				B 01	115 060 Amazon		\$22.97
				B 01	115 060 Amazon		\$9.99
				B 01	115 060 County Meats		\$354.00
				B 01	115 060 Ebay		(\$27.53)
				B 01	115 060 Walmart		\$18.95
				B 01	115 060 Amazon		\$22.59
				E 01	060 255 000 000 430 Amazon		\$47.98
				E 01	060 255 000 000 430 Amazon		\$20.67
				E 01	060 255 000 000 430 Amazon		\$18.34
				E 01	060 255 000 000 430 Amazon		\$31.98
				E 01	060 255 000 000 430 Amazon		\$24.33

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	060 720 000 317 305	Amazon	\$69.05
				E 01	060 720 000 317 305	Amazon	(\$19.33)
				E 01	060 720 000 317 305	Amazon	\$22.99
				E 01	060 720 000 317 305	Amazon	\$8.99
				E 01	060 720 000 317 305	Amazon	\$28.80
				E 01	060 720 000 317 305	Amazon	\$27.99
				E 01	060 720 000 317 305	Amazon	\$13.85
				E 01	060 720 000 317 305	Amazon	\$48.89
				E 01	060 720 000 317 305	RMOVAT	\$39.95
				E 01	060 211 000 000 401	Inter State Studio	\$217.60
				E 01	060 211 000 000 401	Amazon	\$19.33
				E 01	060 211 000 000 401	School Nurse	\$73.25
PO#:		Voucher #:	24747	Invoice	Invoice No: 02.2022	2/20/2022	Paid Amt: \$2,472.77
				E 01	070 240 000 000 430	Amazon	\$19.99
				E 01	070 211 000 000 401	Amazon	\$14.95
				E 01	070 211 000 000 401	Amazon	\$58.84
				B 01	115 070	Amazon	\$47.96
				E 01	070 257 000 000 430	Amazon	\$37.74
				E 01	070 240 000 000 430	Amazon	(\$91.40)
				E 01	070 257 000 000 430	Amazon	\$12.70
				E 01	070 810 000 000 401	Amazon	\$55.99
				E 01	070 620 000 000 430	Amazon	\$95.88
				B 01	115 070	Amazon	\$53.99
				E 01	070 640 000 306 366	AMazon	\$25.10
				E 01	070 791 000 000 401	Amazon	\$132.06
				E 01	080 210 000 514 555	Amazon	\$159.98
				E 01	070 240 000 000 430	Amazon	\$91.98
				E 01	080 791 000 000 401	Amazon	\$25.40
				E 01	070 211 000 320 401	Amazon	\$159.99
				E 01	601 760 000 720 350	Auto Value	\$41.97
				E 01	070 620 000 000 430	Amazon	\$21.94
				E 01	070 810 000 000 401	Amazon	\$24.98
				E 01	070 620 000 000 430	Amazon	\$19.99
				E 01	005 110 011 161 430	Orental Trading	\$42.49
				E 01	060 810 000 000 330	lakes Gas	\$581.37
				E 01	070 620 000 000 430	Amazon	\$15.85
				E 01	070 256 000 000 430	Amazon	\$6.95
				E 01	070 620 000 000 430	Amazon	\$135.60

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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	070 620 000 000 430	Amazon	\$14.06
				E 01	070 256 000 000 430	Amazon	\$120.99
				E 01	080 210 000 514 555	Amazon	\$171.54
				E 01	005 110 011 161 430	Andersons	\$73.26
				E 01	070 211 000 000 401	Innovative	\$61.15
				E 01	080 203 000 000 430	Amazon	\$28.54
				E 01	070 211 000 000 401	Amazon	\$48.78
				E 01	080 210 000 514 555	Amazon	\$116.49
				E 01	070 620 000 000 430	Amazon	\$392.46
				E 01	080 210 000 514 555	Amazon	\$923.15
				B 01	115 070	Amazon	\$318.90
				B 01	115 070	Amazon	\$33.95
				E 01	070 211 000 000 401	Amazon	\$59.38
				E 01	080 203 000 000 430	Amazon	\$65.63
				E 01	005 110 011 161 430	Amazon	\$65.94
				E 01	070 255 000 000 430	Amazon	\$24.99
				E 01	070 255 000 000 430	Amazon	\$34.98
				E 01	080 203 000 000 430	Amazon	\$5.98
				B 01	115 070	Amazon	\$119.90
				E 01	070 240 000 000 430	Amazon	\$91.40
				E 01	080 203 000 000 430	AMazon	\$323.26
				B 01	115 070	Amazon	(\$318.90)
				E 01	005 110 204 000 899	Amazon	\$318.90
				B 01	115 070	Amazon	(\$33.95)
				E 01	005 110 204 000 899	Amazon	\$33.95
PO#:	Voucher #:	24748	Invoice	Invoice No:	02.2022	2/20/2022	Paid Amt: \$4,887.02
				E 01	601 760 000 720 350	Midwest bus parts	\$241.21
				E 01	060 050 000 000 320	Frontier	\$59.43
				E 01	060 810 000 000 350	Peterson sheet Metal	\$1,353.81
				E 01	070 810 000 000 350	Pterson Sheet Metal	\$3,624.52
				E 01	005 110 011 160 320	Siptrunk	\$106.77
				E 01	070 640 000 306 366	Wave	\$225.00
				E 01	070 640 000 306 366	Wave	\$1,125.00
				E 01	070 810 000 000 330	Friends Garbage	\$1,228.50
				E 01	601 760 000 720 350	Midwest bus Parts	\$242.45
				E 01	070 810 000 000 401	Cole papers	\$232.96
				E 01	070 810 000 000 330	Lakes gas	\$304.95
				E 02	201 770 000 705 495	SAandstroms	\$221.25

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
				E 02	201 770 000 701 495	Sandstroms	\$516.25
				E 01	005 760 000 720 340	EMC	\$588.00
				E 01	070 258 000 000 430	Popplers	\$1,283.00
				E 01	070 255 000 000 430	Northwoods Lumber	\$115.17
				E 01	005 110 011 161 430	PayPal	\$369.99
				E 01	060 810 000 000 401	Range Water	\$534.00
				E 01	005 110 011 160 320	Verizon	\$150.20
				E 01	005 110 011 160 320	Amazon	\$64.07
				E 01	005 110 011 161 430	Wristband	\$162.00
				E 01	005 110 011 160 320	Tech Check	\$26,975.00
				E 01	070 420 000 740 433	Riverside Insights	\$191.00
				E 01	005 110 011 160 320	Amazon	\$38.28
				E 01	005 110 011 160 320	Amazon	\$49.32
				E 01	070 298 070 000 305	USPS	\$91.78
				B 01	115 070	Fun Express	\$235.75
				E 01	005 110 011 161 430	Andersons	\$106.53
				E 01	005 110 011 161 430	Amazon	\$13.82
				E 01	005 110 011 161 430	Amazon	\$14.95
				E 01	005 110 000 000 329	USPS	\$10.14
				E 01	005 110 011 160 320	Amazon	\$42.74
				B 01	115 070	Mud Hole	\$160.84
				E 01	005 110 011 161 430	Amazon	\$716.04
				B 01	115 070	Fun Express	\$153.08
				E 01	070 810 000 000 330	Lakes Gas	\$800.02
				E 01	070 810 000 000 401	Cole papers	\$934.60
				E 01	070 298 070 000 305	The forum	\$860.02
				E 01	601 760 000 720 350	Midwest Bus Parts	\$171.10
				E 01	070 258 000 000 430	Music is Elementary	\$62.05
				E 01	005 110 205 000 899	Walmart	\$201.56
				E 01	005 110 205 000 899	Walmart	\$8.27
				E 01	060 050 000 000 320	Frontier	\$58.96
				E 01	070 258 000 000 430	Popplers	\$254.50

PO#:	Voucher #:	24750	Invoice	Invoice No:	02.2022	2/20/2022	Paid Amt:	\$44,898.88
							Check Amount:	\$52,636.40
							Report Total:	\$52,636.40