

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 | 005 110 000 000 329 UPPS | | \$174.00 |
| | | | | R 01 | 005 000 235 000 099 Harmony Foods | | \$50.00 |
| | | | | E 01 | 005 110 207 000 899 Character Challenge | | \$858.60 |
| | | | | E 01 | 070 211 000 320 401 Woodland Indian | | \$525.00 |
| | | | | E 01 | 070 211 000 320 401 Black Bears | | \$105.84 |
| | | | | E 01 | 070 211 000 320 401 Shell Oil | | \$43.50 |
| PO#: | Voucher #: | 26546 | Invoice | | Invoice No: 05.2023 | 5/20/2023 | Paid Amt: \$1,756.94 |
| | | | | B 01 | 115 060 Amazon | | \$26.29 |
| | | | | B 01 | 115 060 Amazon | | \$62.36 |
| | | | | B 01 | 115 060 Scholastic | | \$1,215.69 |
| | | | | B 01 | 115 060 Amazon | | \$29.99 |
| | | | | B 01 | 115 060 Amazon | | \$16.28 |
| | | | | E 01 | 090 203 000 000 430 Amazon | | \$87.78 |
| | | | | E 01 | 090 203 000 000 430 Amazon | | \$7.99 |
| | | | | B 01 | 115 060 Amazon | | \$30.45 |
| | | | | E 01 | 090 203 000 000 430 Dominos | | \$76.97 |
| | | | | B 01 | 115 060 Custom Ink | | (\$15.60) |
| | | | | B 01 | 115 060 Custom Ink | | \$962.20 |
| | | | | B 01 | 115 060 Amazon | | \$50.14 |
| | | | | B 01 | 115 060 Amazon | | \$14.93 |
| | | | | B 01 | 115 060 Custom Ink | | \$448.96 |
| | | | | B 01 | 115 060 Custom Ink | | \$448.96 |
| | | | | B 01 | 115 060 Amazon | | \$11.24 |
| | | | | B 01 | 115 060 Oriental Trading | | \$64.96 |
| | | | | B 01 | 115 060 Amazon | | \$191.66 |
| | | | | B 01 | 115 060 Amazon | | \$85.12 |
| | | | | E 01 | 090 201 000 000 430 The Childrens Place | | \$54.89 |
| | | | | B 01 | 115 060 Amazon | | \$89.88 |
| | | | | B 01 | 115 060 Amazon | | \$15.90 |
| | | | | B 01 | 115 060 Amazon | | \$91.67 |
| | | | | B 01 | 115 060 Thomas Creative | | \$50.45 |
| | | | | B 01 | 115 060 Amazon | | \$39.75 |
| | | | | B 01 | 115 060 Amazon | | \$7.99 |
| | | | | B 01 | 115 060 Oriental Trading | | \$22.97 |
| | | | | B 01 | 115 060 Party City | | \$70.87 |
| | | | | B 01 | 115 060 Amazon | | \$32.97 |
| | | | | B 01 | 115 060 Defy Duluth | | \$229.81 |

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|-------------|-------------------|--------------|---------|----------------------------|-------------------------|------------------|------------------|-------------------|
| 0363 | 1ST | 3117 | | | BANK OF MONTREAL | | Wire | |
| | | | B 01 | 115 060 | Amazon | | \$329.86 | |
| PO#: | Voucher #: | 26547 | Invoice | Invoice No: 05.2023 | | 5/20/2023 | Paid Amt: | \$4,853.38 |
| | | | E 01 | 005 110 205 000 899 | Amazon | | \$106.12 | |
| | | | E 01 | 070 211 000 320 401 | Amazon | | \$106.12 | |
| | | | E 01 | 070 050 000 000 320 | Rochester Tel COm | | \$3.95 | |
| | | | E 01 | 060 050 000 000 320 | Rochester Tel com | | \$3.96 | |
| | | | E 01 | 070 255 000 000 430 | AMazon | | \$67.99 | |
| | | | E 01 | 070 810 000 000 401 | Amazon | | \$199.96 | |
| | | | E 01 | 070 810 000 000 401 | Amazon | | \$24.98 | |
| | | | E 01 | 060 211 000 000 401 | Innovative | | \$36.31 | |
| | | | E 01 | 070 211 000 320 401 | Target | | \$59.77 | |
| | | | E 01 | 070 211 000 320 401 | Amazon | | \$21.97 | |
| | | | E 01 | 070 640 000 306 366 | Amazon | | \$22.98 | |
| | | | E 01 | 080 791 000 000 401 | Amazon | | \$124.99 | |
| | | | B 01 | 115 070 | Breakdown Sportys | | \$876.57 | |
| | | | E 01 | 080 791 000 000 401 | Amazon | | \$209.99 | |
| | | | E 01 | 070 256 000 000 430 | Amazon | | \$26.98 | |
| | | | B 01 | 115 070 | Amazon | | \$20.85 | |
| | | | B 01 | 115 070 | Custom Ink | | \$736.64 | |
| | | | E 01 | 070 255 000 000 430 | Amazon | | \$35.78 | |
| | | | E 01 | 070 256 000 000 430 | Amazon | | \$99.90 | |
| | | | E 01 | 070 810 000 000 401 | Home Depot | | \$143.47 | |
| | | | B 01 | 115 070 | Amazon | | \$12.66 | |
| | | | E 01 | 070 810 000 000 401 | Cole papers | | \$1,503.40 | |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$26.09 | |
| | | | E 01 | 005 110 205 000 899 | Super One | | \$90.08 | |
| | | | E 01 | 005 110 205 000 899 | Aldi | | \$104.02 | |
| | | | E 01 | 070 256 000 000 430 | Amazon | | \$192.54 | |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$11.43 | |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$42.77 | |
| | | | E 01 | 070 640 000 306 366 | Amazon | | \$28.99 | |
| | | | E 01 | 070 620 000 000 430 | Amazon | | \$161.71 | |
| | | | E 01 | 080 203 000 000 430 | AMazon | | \$89.92 | |
| | | | E 01 | 070 211 000 320 401 | Mystic Lake | | \$160.04 | |
| | | | E 01 | 070 256 000 000 430 | Amazon | | (\$1.63) | |
| | | | E 01 | 070 256 000 000 430 | Amazon | | (\$4.85) | |
| | | | E 01 | 070 640 000 306 366 | Ai Presentation | | \$100.00 | |
| | | | E 01 | 070 810 000 000 401 | Amazon | | \$56.98 | |

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|-------------|------|-------------------|--------------|---------|---|------------------|----------------------------------|
| 0363 | 1ST | 3117 | | | BANK OF MONTREAL | | Wire |
| | | | | E 01 | 070 257 000 000 430 Amazon | | \$46.57 |
| PO#: | | Voucher #: | 26548 | Invoice | Invoice No: 05.2023 | 5/20/2023 | Paid Amt: \$5,550.00 |
| | | | | R 01 | 005 000 000 000 099 Walmart | | \$75.89 |
| | | | | E 01 | 070 050 000 000 320 Siptrunk | | \$109.59 |
| | | | | E 01 | 005 640 000 308 366 MBSA | | \$2.15 |
| | | | | E 01 | 005 640 000 308 366 MBSA | | \$100.00 |
| | | | | B 01 | 115 070 Amazon | | \$85.80 |
| | | | | E 01 | 070 810 000 000 350 Hillyard | | \$1,466.58 |
| | | | | E 01 | 005 110 000 000 305 MN Pollution Control | | \$495.00 |
| | | | | E 01 | 005 110 000 000 305 MN Pollution Control | | \$10.64 |
| | | | | E 01 | 602 760 000 720 442 Cenex | | \$1,003.74 |
| | | | | B 01 | 115 070 Amazon | | \$42.99 |
| | | | | E 01 | 601 760 000 720 350 Midwest bus Parts | | \$308.37 |
| | | | | E 01 | 070 258 000 000 430 Popplers | | \$20.97 |
| | | | | E 01 | 070 810 000 000 440 Lakes Gas | | \$543.32 |
| | | | | E 01 | 070 810 000 000 330 Friends Garbage | | \$1,292.56 |
| | | | | E 02 | 201 770 000 706 490 Northome Grocery | | \$52.66 |
| | | | | E 02 | 201 770 000 701 490 Northome Grovery | | \$72.98 |
| | | | | E 01 | 070 298 070 000 305 The forum | | \$232.85 |
| | | | | E 01 | 060 810 000 000 440 Lakes Gas | | \$651.03 |
| | | | | E 01 | 060 810 000 000 350 Septic Check | | \$350.00 |
| | | | | E 01 | 005 110 000 000 305 Page 1 Publications | | \$54.20 |
| | | | | E 01 | 060 255 000 000 430 Northwoods Lumber | | \$68.37 |
| | | | | B 01 | 115 070 Universal Athletics | | \$821.85 |
| | | | | E 01 | 080 203 000 000 430 Quill | | \$238.89 |
| | | | | E 01 | 070 258 000 000 433 Verizon | | \$150.20 |
| | | | | E 01 | 005 110 205 000 899 Northome Grocery | | \$198.00 |
| | | | | E 01 | 005 110 000 000 305 Quill | | \$17.99 |
| | | | | E 01 | 080 203 000 000 430 Quill | | \$802.64 |
| | | | | E 01 | 060 050 000 000 320 Frontier Communications | | \$69.38 |
| | | | | E 01 | 060 050 000 000 320 Rochester Tel com | | \$3.87 |
| | | | | E 01 | 060 050 000 000 320 Indus HS Admin Comm. Services | | \$3.86 |
| PO#: | | Voucher #: | 26549 | Invoice | Invoice No: 05.2023 | 5/20/2023 | Paid Amt: \$9,346.37 |
| | | | | | | | Check Amount: \$21,506.69 |
| | | | | | | | Report Total: \$21,506.69 |