

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
				B 01	115 060 Amazon		\$39.83
				B 01	115 060 Worlds Finest Chocolate		\$1,870.00
				B 01	115 060 Amazon		\$33.96
				E 01	060 250 000 000 430 Aero Garden		\$15.48
				E 01	060 720 000 317 305 School Nurse		\$64.33
				E 01	060 720 000 317 305 Amazon		\$17.99
				B 01	115 060 Amazon		\$11.99
				E 01	060 720 000 317 305 Amazon		\$61.99
				B 01	115 060 Amazon		\$8.99
				B 01	115 060 Custom Ink		\$411.10
				E 01	060 255 000 000 430 Amazon		\$32.99
				B 01	115 060 Amazon		\$39.98
				E 01	060 255 000 000 430 Amazon		\$25.99
				E 01	060 810 000 000 401 Amazon		\$137.45
				B 01	115 060 Amazon		\$113.88
				B 01	115 060 OTC Brands		\$26.55
				E 01	060 810 000 000 401 Amazon		\$29.96
				B 01	115 060 Amazon		\$31.18
				B 01	115 060 AMazon		\$25.51
				E 01	060 255 000 000 430 Amazon		\$37.94
				B 01	115 060 AMazon		(\$39.98)
PO#:		Voucher #:	26302	Invoice	Invoice No: 03.2023	3/20/2023	Paid Amt: \$2,997.11
				E 01	070 810 000 000 401 NIEC		\$100.00
				B 01	115 070 Great Wolf Lodge		\$303.47
				B 01	115 070 Great Wolf Lodge		\$509.62
				B 01	115 070 Great Wolf Lodge		\$509.62
				E 01	005 110 000 000 329 USPS		\$28.80
				R 01	005 000 235 000 099 Harmony Foods		\$100.00
PO#:		Voucher #:	26303	Invoice	Invoice No: 03.2023	3/20/2023	Paid Amt: \$1,551.51
				E 01	070 211 000 000 401 Amazon		\$39.99
				E 01	070 810 000 000 401 Amazon		\$26.49
				E 01	070 620 000 000 430 Amazon		\$17.56
				E 02	201 770 000 701 490 Amazon		\$44.95
				E 01	070 211 000 000 401 Amazon		\$20.98
				B 01	115 070 Amazon		\$164.75
				R 01	005 000 235 000 099 Dunham Sports		\$100.00
				E 01	070 211 000 000 401 AMazon		\$51.80
				E 01	070 211 000 320 401 EvenBrite		\$500.00

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 620 000 000 430	Amazon	\$5.99
				E 01	060 640 000 306 366	Ken K Thompson	\$95.00
				E 01	070 620 000 000 430	Amazon	\$424.42
				E 01	070 211 000 320 401	Morells	\$225.91
				E 01	070 211 000 320 401	Subway	\$37.70
				E 01	070 620 000 000 430	Amazon	\$88.59
				B 01	115 070	Walmart	\$60.31
				E 01	070 255 000 000 430	Amazon	\$20.63
				E 01	070 211 000 000 401	Amazon	\$68.55
				E 01	060 211 000 000 401	Innovative	\$24.80
				E 01	070 810 000 000 401	Amazon	\$299.99
				E 01	070 810 000 000 401	Amazon	\$129.30
				E 01	070 810 000 000 401	Cole Papers	\$228.52
				E 01	005 110 204 000 899	Amazon	\$88.90
				E 01	070 255 000 000 430	Amazon	\$74.03
				E 01	070 810 000 000 401	Amazon	\$21.60
				E 01	070 298 070 000 305	USPS	\$150.53
				E 01	070 810 000 000 401	Cole Paper	\$1,069.66
				E 01	005 110 000 000 820	DOT Compliance	\$199.00
				E 01	005 110 000 000 329	USPS	\$77.34
				E 01	070 211 000 320 401	Walmart	\$13.27
				E 04	501 505 000 321 401	Walmart	\$73.64
PO#:	Voucher #:	26304	Invoice	Invoice No:	03.2023	3/20/2023	Paid Amt: \$4,444.20
				E 01	070 050 000 000 320	North HS Admin Comm Services	\$3.90
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services	\$3.90
				E 01	070 257 000 000 430	North HS Comp Sci Instr Supp	\$110.55
				E 01	070 212 000 000 430	North HS Art Instr Supp	\$77.97
				E 01	070 810 000 000 330	North Op/Maint Utility Service	\$1,285.54
				E 01	070 810 000 000 330	North Op/Maint Utility Service	\$1,106.83
				E 01	070 258 000 000 430	North HS Music Instr Supp	\$1,221.35
				E 01	070 298 070 000 305	North HS Extra Curricular Fees For Servi	\$232.85
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$34.99
				E 01	070 640 000 306 366	North HS Staff Dev Travel	\$520.00
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service	\$1,299.15
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint	\$1,804.88
				E 01	070 257 000 000 430	North HS Comp Sci Instr Supp	\$150.24
				E 01	070 212 000 000 430	North HS Art Instr Supp	\$43.34

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0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	070 212 000 000 430	North HS Art Instr Supp		\$0.00
PO#:		Voucher #:	26305	Invoice	Invoice No: 03.2023	3/20/2023	Paid Amt: \$7,895.49
							Check Amount: \$16,888.31
							Report Total: \$16,888.31