

## 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			<b>BANK OF MONTREAL</b>		<b>Wire</b>	
			E 01	070 050 000 000 320	Spitrunk		\$113.99	
			E 01	070 260 000 000 430	Carolina Biologic		\$72.70	
			E 01	070 810 000 000 350	Octo Lights		\$559.86	
			E 01	070 810 000 000 330	Friends Garbage		\$1,235.52	
			E 01	070 050 000 000 320	Rochester tel Com		\$7.81	
			E 01	070 211 000 320 401	Nawapo		\$199.91	
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$52.62	
			E 01	080 203 000 000 430	Quill		\$175.96	
			E 01	070 211 000 000 401	Quill		\$489.56	
			E 01	070 211 000 000 401	Quill		\$26.99	
			E 01	070 298 070 000 305	The Forum		\$454.51	
			E 01	005 110 205 000 401	Target		\$60.00	
			E 01	070 211 000 320 401	Target		\$57.12	
			E 01	070 212 000 000 430	Mud Hole		\$102.01	
			E 01	080 216 000 401 430	Learning Without Tears		\$118.20	
			E 01	070 260 000 000 430	Flinn Scientific		\$84.95	
			E 01	070 255 000 000 430	Bandsaw Blade Direct		\$326.73	
			E 01	005 110 000 000 329	USPS		\$9.65	
			E 01	070 050 000 000 320	Verizon		\$150.20	
			E 01	070 220 000 000 430	Teacher Pay Teacher		\$7.50	
			B 01	115 070	Fun Express		\$69.65	
			B 01	115 070	Fun Express		\$226.74	
			E 01	080 203 000 000 430	Quill		\$376.40	
			E 01	005 110 000 000 329	USPS		\$2.11	
			E 01	070 250 000 000 430	Joann Fabrics		\$147.44	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27449</b>	Invoice	<b>Invoice No:</b>	02.2024	<b>2/20/2024</b>	<b>Paid Amt:</b>	<b>\$5,128.13</b>
			E 01	005 620 000 343 401	Amazon		\$22.49	
			E 01	080 203 000 000 430	Amazon		\$103.37	
			E 01	080 203 000 000 430	Amazon		\$65.56	
			E 01	601 760 000 720 401	Auto Value		\$15.99	
			E 01	070 810 000 000 401	Amazon		\$83.98	
			E 01	080 201 000 000 430	Amazon		\$26.19	
			E 01	070 810 000 000 401	Amazon		\$102.98	
			B 01	115 070	Amazon		\$75.96	
			E 01	005 110 203 000 401	Rogue Fitness		\$200.00	
			B 01	115 070	Rogue Fitness		\$616.90	
			B 01	115 070	Amazon		\$115.69	
			E 01	070 810 000 000 401	Amazon		\$44.90	

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0363	1ST	3117			<b>BANK OF MONTREAL</b>		<b>Wire</b>
				E 01	005 110 205 000 401	Amazon	\$88.10
				E 01	080 201 000 000 430	Amazon	\$29.95
				E 01	070 810 000 000 401	Amazon	\$106.20
				E 01	005 110 205 000 401	Amazon	\$204.98
				E 01	080 203 000 000 430	Amazon	\$113.84
				E 01	070 256 000 000 430	Amazon	\$22.27
				E 01	005 110 205 000 401	Amazon	\$198.98
				E 01	070 257 000 000 430	Amazon	\$20.49
				E 01	070 257 000 000 430	Amazon	\$35.48
				E 01	070 211 000 000 401	Amazon	\$20.89
				B 01	115 070	Amazon	\$26.95
				E 01	070 255 000 000 430	Amazon	\$50.98
				B 01	115 070	Amazon	\$17.49
				B 01	115 070	Amazon	\$22.98
				E 01	080 203 000 000 430	Amazon	\$9.39
				E 01	070 255 000 000 430	Amazon	\$19.99
				B 01	115 070	Amazon	\$203.70
				E 01	080 203 000 000 430	Amazon	\$150.80
				E 01	005 620 000 343 401	Amazon	\$141.90
				E 01	070 810 000 000 401	Amazon	\$332.19
				E 01	080 203 000 000 430	Amazon	\$29.99
				E 01	005 620 000 343 401	AMazon	\$51.18
				E 01	005 620 000 343 401	Amazon	\$13.93
				E 01	070 810 000 000 401	Amazon	\$442.80
				B 01	115 070	Amazon	\$34.11
				E 01	080 203 000 000 430	Amazon	\$13.89
				E 01	005 620 000 343 401	AMazon	\$443.68
				E 01	005 620 000 343 401	Amazon	\$50.71
				E 01	070 230 000 000 430	Amazon	\$84.48
				E 01	070 257 000 000 430	Amazon	\$9.00
				E 01	070 257 000 000 430	Amazon	\$92.48

PO#:	Voucher #:	27450	Invoice	Invoice No: 02.2024	2/20/2024	Paid Amt:	\$4,557.81
						<b>Check Amount:</b>	<b>\$9,685.94</b>
						<b>Report Total:</b>	<b>\$9,685.94</b>