

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

11/4/2024

10:03:54

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	070 260 000 000 430	Carolina Biologic	\$73.69	
			E 01	070 810 000 000 401	Amazon	\$41.47	
			E 01	601 760 000 720 401	Amazon	\$44.99	
			E 01	070 257 000 000 430	Amazon	\$93.09	
			E 01	080 203 000 000 430	Amazon	\$85.99	
			E 01	070 256 000 000 430	Amazon	\$113.38	
			E 01	070 257 000 000 430	Amazon	\$27.98	
			E 01	070 250 000 000 430	Amazon	\$115.62	
			E 01	070 211 000 000 401	Amazon	\$195.90	
			E 01	070 256 000 000 430	AMazon	\$297.00	
			E 01	070 720 000 317 305	Amazon	\$72.25	
			B 01	115 070	Amazon	\$140.44	
			E 01	080 203 000 000 430	Amazon	\$147.99	
			E 01	070 810 000 000 401	Amazon	\$85.78	
			E 01	070 211 000 000 401	Amazon	\$17.05	
			E 01	070 810 000 000 401	Amazon	\$20.98	
			E 01	070 720 000 317 305	Amazon	\$44.97	
			E 01	070 211 000 000 401	Amazon	\$23.99	
			E 01	080 201 000 000 430	Amazon	\$33.97	
			E 01	070 211 000 000 401	Amazon	\$77.09	
			B 01	115 070	Amazon	\$32.98	
			B 01	115 070	Amazon	\$31.39	
			E 01	070 810 000 000 401	AMazon	\$70.28	
			B 01	115 070	Amazon	\$22.99	
			E 01	070 260 000 000 430	Amazon	\$147.96	
			B 01	115 070	Amazon	\$37.24	
			E 01	070 720 000 317 305	AMazon	\$250.54	
			E 01	080 203 000 000 430	Amazon	\$23.15	
			E 01	070 259 000 000 401	Amazon	\$149.76	
			E 01	070 640 000 306 366	Maddens Resort	\$492.24	
			E 01	080 203 000 000 430	Amazon	\$139.71	
			E 01	070 810 000 000 401	AMazon	\$45.96	
			E 01	070 211 000 000 401	Amazon	\$12.56	
			E 01	080 203 000 000 430	Amazon	\$199.47	
			E 01	080 203 000 000 430	Amazon	\$24.99	
			E 01	080 203 000 000 430	Amazon	\$44.87	
			E 01	080 203 000 000 430	Amazon	\$19.85	
			E 01	080 203 000 000 430	Amazon	\$137.99	

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0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	080 203 000 000 430	Amazon	\$28.99	
			E 01	070 257 000 000 430	AMazon	\$107.81	
			E 01	070 250 000 000 430	Amazon	\$211.02	
			E 01	070 791 000 000 401	AMazon	\$27.00	
			E 01	070 791 000 000 401	Amazon	\$20.99	
			E 01	070 259 000 000 401	Amazon	\$73.09	
			E 01	080 203 000 000 430	Amazon	\$36.98	
			E 01	080 203 000 000 430	AMazon	\$39.99	
			E 01	070 256 000 000 430	Amazon	\$35.19	
			E 01	070 810 000 000 401	Amazon	\$21.95	
			E 01	070 220 000 000 430	Amazon	\$10.96	
			E 01	070 255 000 000 430	Amazon	\$63.97	
			B 01	115 070	Amazon	\$79.97	
			B 01	115 070	Amazon	\$37.50	
			E 01	005 620 000 343 401	Amazon	\$61.71	
			E 01	070 255 000 000 430	Amazon	\$26.69	
			E 01	080 203 000 000 430	Amazon	\$97.23	
			B 01	115 070	Amazon	\$65.38	
			E 01	070 257 000 000 430	Amazon	\$46.67	
			E 01	080 203 000 000 430	Amazon	\$55.60	
			E 04	501 505 000 321 401	Amazon	\$28.42	
			E 01	070 211 000 000 401	Amazon	\$23.79	
			E 01	080 791 000 000 401	Amazon	\$17.49	
			E 01	080 791 000 000 401	Amazon	\$161.10	
			E 01	080 791 000 000 401	Amazon	\$31.25	
			E 01	070 810 000 000 401	Amazon	\$25.99	
			B 01	115 070	Amazon	\$148.38	
			E 04	501 505 000 321 401	Amazon	\$8.00	
			E 01	070 260 000 000 430	Amazon	\$39.99	
			E 01	070 720 000 317 305	AMazon	\$41.35	
			E 01	080 203 000 000 430	Amazon	\$16.58	
			E 01	070 810 000 000 401	Amazon	\$16.98	
			E 01	070 250 000 000 430	Amazon	\$77.18	
			R 01	005 000 000 000 099	Amazon	\$2,451.71	
			E 01	080 791 000 000 401	AMazon	\$90.22	
			E 01	070 810 000 000 401	Amazon	\$39.93	
			E 01	070 211 000 000 401	Amazon	\$21.49	
			E 01	070 211 000 000 401	Amazon	\$58.98	

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	080 203 000 000 430 Amazon		\$23.74
				E 01	070 211 000 000 401 Audiable		\$96.64
				E 01	080 201 000 000 430 Amazon		\$319.99
PO#:		Voucher #:	28217	Invoice	Invoice No: 10.2024	10/20/2024	Paid Amt: \$8,525.44
				B 01	115 070 Walmart		\$269.75
				E 01	601 760 000 720 350 Bob Lowth Ford		\$437.83
				E 01	070 720 000 317 305 Walmart		\$191.52
PO#:		Voucher #:	28215	Invoice	Invoice No: 10.2024	10/20/2024	Paid Amt: \$899.10
				E 01	070 810 000 000 401 Cole Papers		\$3,058.11
				E 01	060 050 000 000 320 Rochester Tell COm		\$15.46
				E 01	080 203 000 000 430 Teacher Pay Teacher		\$83.72
				E 01	005 110 000 000 329 USPS		\$2.31
				E 01	070 050 000 000 320 Siptrunk		\$114.31
				E 01	070 640 000 306 401 CustomInk		\$517.67
				E 01	070 810 000 000 330 Friends Garbage		\$1,077.57
				E 01	070 250 000 000 430 USU Classroom		\$16.55
				E 01	070 810 000 000 530 Dicks Sports		\$998.58
				E 01	070 298 070 000 305 Forum Printing		\$253.33
				E 01	080 210 000 514 555 3Plearning		\$270.00
				E 01	070 250 000 000 430 Joann Fabrics		\$101.44
				E 04	501 505 000 321 401 Target		\$112.02
				E 01	070 810 000 000 401 Cole papers		\$50.05
				E 01	005 110 000 000 329 USPS		\$2.31
				E 01	070 810 000 000 350 Peterson Sheet Metal		\$2,840.00
				E 01	070 258 000 000 430 JW Pepper		\$79.50
				E 01	070 720 000 317 305 American Heart Shop		\$345.33
				E 04	501 505 000 321 401 CustomInk		\$445.12
				E 04	501 505 000 321 401 CustomInk		(\$0.50)
				E 01	070 050 000 000 320 Verizon		\$150.20
				E 04	501 505 000 321 401 CustomInk		\$399.20
				E 01	070 256 000 000 430 ScreenCastify		\$42.00
				E 01	070 255 000 000 430 Menards		\$458.35
				E 01	005 110 000 000 329 USPS		\$2.04
				E 01	080 210 000 514 555 Mystery Science		\$945.00
				E 01	080 203 000 000 430 Teacher Pay Teacher		\$50.20
				E 01	070 810 000 000 350 Olsons Plumbing		\$817.03
				E 01	070 211 000 000 401 Walmart		\$92.32
				E 01	070 211 000 000 401 Full Color Inc		\$142.90

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0363	1ST	3117			BANK OF MONTREAL		Wire
				R 01	005 000 000 099 Full Color Inc		\$211.89
				B 01	115 070 Valleyfair		\$1,766.76
PO#:	Voucher #:	28216	Invoice	Invoice No:	10.2024	10/20/2024	Paid Amt: \$15,460.77
							Check Amount: \$24,885.31
							Report Total: \$24,885.31