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	080	203	000	000	430	Amazon	$50.13	
				E	01	070	810	000	000	401	AMazon	$41.88	
				E	01	070	256	000	000	430	Amazon	$180.47	
				E	01	070	810	000	000	401	Amazon	$37.18	
				E	01	070	810	000	000	401	Amazon	$19.99	
				E	01	005	620	000	343	401	AMazon	$73.98	
				E	01	080	203	000	000	430	AMazon	$297.31	
				E	01	080	203	000	000	430	Amazon	$3.32	
				E	01	070	250	000	000	430	Amazon	$21.98	
				E	01	070	640	000	306	366	Solution Tree	$2,600.00	
				E	01	070	211	000	000	401	Amazon	$61.36	
				E	01	080	203	000	000	430	Amazon	$506.37	
				E	01	070	260	000	000	430	Flinn Scientific	$184.80	
				E	01	005	620	000	343	401	Amazon	$11.87	
				E	01	070	810	000	000	401	Amazon	$48.99	
				E	01	070	810	000	000	401	Amazon	$89.18	
				E	04	501	505	000	321	401	Amazon	$65.28	
				E	04	501	505	000	321	401	AMazon	$30.45	
				E	01	080	203	000	000	430	Amazon	$209.00	
				E	01	080	203	000	000	430	Amazon	($59.98)	
				E	01	080	203	000	000	430	Amazon	$24.59	
				E	01	070	260	000	000	430	VWR International	$567.99	
				E	01	005	620	000	343	401	Amazon	$286.91	
				E	01	070	292	721	000	401	Dominos	$146.40	
				E	01	070	810	000	000	401	Amaozn	$180.18	
				E	01	070	292	721	000	401	Marathon Petro	$76.98	
				E	01	070	292	721	000	401	Holiday Inn	$208.61	
				E	01	070	292	721	000	401	Holiday Inn	$208.61	
				E	01	070	292	721	000	401	Holiday Inn	$208.61	
				E	01	070	292	721	000	401	Holiday Inn	$208.61	
				E	01	070	292	721	000	401	Holiday Inn	$186.54	
				E	01	070	810	000	000	401	Amazon	$95.98	
				E	01	070	810	000	000	401	Amazon	$189.00	
				E	01	070	810	000	000	401	Amazon	$199.85	
				E	01	070	810	000	000	401	Amazon	$57.90	
				E	01	070	810	000	000	401	Amazon	$27.00	
				E	01	070	810	000	000	401	Amazon	$544.20	
				E	01	070	810	000	000	401	Amazon	$132.66	

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0363	**1ST**		**3117**		**BANK OF MONTREAL**								**Wire**	
				E	01	080	203	000	000	430	Amazon	$45.99		
				E	01	070	810	000	000	401	Amazon	$269.99		
				E	01	070	720	000	317	305	Amazon	$12.24		
				E	01	070	810	000	000	401	Amazon	$143.26		
				E	01	070	810	000	000	401	Amazon	$57.10		
				E	01	070	810	000	000	401	Amazon	$450.91		
				E	01	080	203	000	000	430	Bear - Ely	$181.28		
				E	01	070	810	000	000	401	Amazon	$20.47		
				E	01	070	250	000	000	430	Amazon	$15.49		
				E	01	070	810	000	000	401	Amazon	$152.99		
				E	01	005	110	205	000	401	Amazon	$24.57		
				E	01	070	810	000	000	401	Amazon	$15.11		
				E	01	080	203	000	000	430	Amazon	$1,200.13		
				E	01	005	110	205	000	401	Amazon	$394.02		
				E	01	070	810	000	000	401	Amazon	$99.28		
				E	01	070	810	000	000	401	Amazon	$223.08		
				E	01	080	203	000	000	430	Amazon	$167.16		
				E	01	070	810	000	000	401	Amazon	$85.00		
				E	01	070	256	000	000	430	Amazon	$746.39		
				E	01	070	256	000	000	430	AMazon	$3,569.36		
				E	01	070	810	000	000	401	Amazon	($51.00)		
				E	01	070	810	000	000	401	Amazon	($34.00)		
				E	01	005	110	205	000	401	Amazon	$594.27		
				E	01	005	620	000	343	401	Amazon	$563.04		
				E	01	005	620	000	343	401	AMazon	$139.89		
				E	01	005	110	205	000	401	Amazon	$1,244.93		
				E	01	080	203	000	000	430	Amazon	$60.00		
				E	01	070	810	000	000	401	Amazon	$107.97		
				E	01	070	810	000	000	401	Amazon	$17.00		
				E	01	080	210	000	514	555	Amazon	$940.70		
				E	01	080	210	000	514	555	Amazon	$188.14		
				E	01	070	810	000	000	401	Amazon	$137.33		
				E	01	070	810	000	000	401	Amazon	$36.98		
				E	01	005	620	000	343	401	Amazon	$20.56		
				R	01	005	000	000	000	099	Miscellaneous	($114.81)		
PO#:		**Voucher #:**	**27923**	Invoice		**Invoice No:** 06.21.2024					**6/21/2024**		**Paid Amt:**	**$19,749.00**
				R	01	005	000	000	000	099	Miscellaneous	($563.31)		
				E	01	070	292	050	000	401	North HS Boys\Girls Track Supplies	$448.50		

South Koochiching-Rainy River Dist. #363

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0363	**1ST**		**3117**		**BANK OF MONTREAL**								**Wire**	
				R 01	005	000	000	000	099	Zero out Voucher		$114.81		
PO#:		**Voucher #:**	**27921**	Invoice	**Invoice No:** 06.2024						**6/21/2024**		**Paid Amt:**	**$0.00**
				E 01	070	810	000	000	401	E Bay		$25.77		
				E 01	060	050	000	000	320	Rochester Tel COm		$8.08		
				E 01	080	203	000	000	430	Quill		$114.99		
				E 01	080	203	000	000	430	Quill		$1,044.87		
				E 01	080	203	000	000	430	Quill		$172.98		
				E 01	005	110	000	000	329	USPS		$10.69		
				E 01	070	810	000	000	401	Cole Papers		$409.50		
				E 01	070	810	000	000	401	E Bay		$38.66		
				E 01	070	810	000	000	401	E Bay		$19.11		
				E 01	005	110	000	000	820	MASA		$999.00		
				E 01	070	212	000	000	430	Blick Art		$2,240.22		
				E 01	070	050	000	000	320	Siptrunk		$112.99		
				E 01	070	211	000	000	401	Hobby Lobby		$156.96		
				E 01	005	110	000	000	329	USPS		$1.63		
				E 01	070	640	000	306	366	SWWC Service Coop		$75.00		
				E 01	005	110	000	000	329	USPS		$1.87		
				E 01	070	810	000	000	330	Friends Garbage		$1,235.52		
				E 01	005	760	000	720	340	EMC		$25.85		
				E 01	005	940	000	000	340	EMC		$273.15		
				E 01	070	810	000	000	401	Cole papers		$78.31		
				E 01	070	810	000	000	401	JLM Office		$6,770.00		
				E 01	070	298	070	000	305	Forum Comm		$716.47		
				E 01	070	050	000	000	320	Verizon		$150.20		
				E 01	070	810	000	000	530	Kraft Music		$7,481.24		
				E 01	070	810	000	000	401	JLM Office		$381.00		
				E 01	080	203	000	000	430	Blackbear Drive Inn		$23.93		
				E 01	080	203	000	000	430	Ventris Learning		$376.25		
				E 01	080	203	000	000	430	Teacher Pay Teachers		$5.00		
				E 01	080	203	000	000	430	Quill		$2,401.18		
				E 01	005	110	000	000	329	USPS		$2.35		
				E 01	070	810	000	000	401	Quill		$36.99		
				E 01	005	110	000	000	820	AFP MN Ele		$728.00		
				E 01	005	110	000	000	820	MASA		$1,101.00		
				E 01	070	211	000	000	401	Quill		$28.58		

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	070 211 000 000 401	Quill		$645.86			
PO#:		**Voucher #:**	**27922**	Invoice	**Invoice No:** 06.2024		**6/21/2024**		**Paid Amt:**	**$27,893.20**	
										Check Amount:	**$47,642.20**
										Report Total:	**$47,642.20**