

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	070 640 000 306 366	EHL Serice Fee	\$1.29
				E 01	070 640 000 306 366	Health E Learning	\$60.00
				B 01	115 070	218 Yellow Umbrella	\$65.00
				B 01	115 070	Target	\$388.78
				B 01	115 070	Morells Chippewa	\$97.04
				B 01	115 070	KFC	\$30.00
PO#:	Voucher #:	27765	Invoice	Invoice No:	05.2024	5/20/2024	Paid Amt: \$642.11
				E 01	070 211 000 000 401	Walmart	\$207.95
				B 01	115 070	L&M Supply	\$2,454.25
				E 01	060 050 000 000 320	Rochester Tel COM	\$7.73
				E 01	070 050 000 000 320	Siptrunk	\$112.99
				E 01	070 211 000 000 401	Walmart	\$114.65
				E 01	080 203 000 000 430	Teacher Pay Teacher	\$17.72
				E 01	070 810 000 000 330	Friends Garbage	\$1,235.52
				E 01	070 255 000 000 430	Northwoods Lumber	\$15.30
				E 01	070 256 000 000 430	Teacher Pay Teacher	\$4.32
				E 01	070 212 000 000 430	Mud Hole	\$311.49
				B 01	115 070	Chick Fil A	\$64.27
				B 01	115 070	Toppers Pizza	\$165.43
				B 01	115 070	Panda Express	\$10.75
				B 01	115 070	McDonalds	\$49.09
				B 01	115 070	Cenex	\$29.39
				B 01	115 070	Holiday Inn	\$212.86
				B 01	115 070	Cenex	\$23.87
				B 01	115 070	Holiday Inn	\$280.44
				B 01	115 070	Holiday Inn	\$280.44
				E 01	005 110 000 000 329	USPS	\$1.87
				E 01	070 810 000 000 401	Office Supple co	\$136.54
				E 01	005 110 000 000 329	USPS	\$14.82
				E 01	070 810 000 000 401	Quill	\$529.44
				E 01	070 298 070 000 305	Forum Communications	\$510.26
				E 01	080 791 000 000 401	Walmart	\$102.48
				E 01	070 211 000 000 401	Quill	\$67.98
				E 01	070 810 000 000 401	Varsity Score Boards	\$150.00
				E 01	070 211 000 000 401	Walmart	\$467.21
				E 01	080 201 000 000 430	Teacher Pay Teacher	\$5.35
				E 01	005 620 000 343 401	Quill	\$367.99
				E 01	080 201 000 000 430	The wright Stuff	\$26.70

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	080 203 000 000 430	Quill	\$284.27
				B 01	115 070	Crown Awards	\$353.06
				E 01	070 050 000 000 320	Verizon	\$150.20
				E 01	070 258 000 000 430	Crown Awards	\$183.14
				E 01	005 110 000 000 329	USPS	\$0.92
				E 01	005 110 000 000 329	USPS	\$1.87
				E 01	070 640 000 306 366	City of Bemidji	\$105.01
				E 01	070 640 000 306 366	North HS Staff Dev Travel	\$0.00
PO#:	Voucher #:	27766	Invoice		Invoice No: 05.2024	5/20/2024	Paid Amt: \$9,057.57
				E 01	070 810 000 000 401	Cole Papers	\$1,315.01
				E 01	080 203 000 000 430	Amazon	\$173.94
				E 01	080 203 000 000 430	Amazon	\$38.89
				E 01	080 203 000 000 430	Amazon	\$6.88
				E 01	080 203 000 000 430	Amazon	\$42.74
				E 01	070 810 000 000 401	Cole papers	\$209.18
				E 01	005 110 204 000 401	Amazon	\$126.99
				E 01	070 810 000 000 401	Amazon	\$13.19
				E 01	070 720 000 317 305	Amazon	\$47.98
				E 01	080 203 000 000 430	Amazon	\$41.37
				E 01	005 620 000 343 401	Amazon	\$1,073.27
				E 01	080 203 000 000 430	Amazon	\$61.04
				E 01	080 203 000 000 430	Amazon	\$28.96
				E 01	070 211 000 000 401	Amazon	\$20.98
				E 01	070 810 000 000 401	Amazon	\$99.99
				B 01	115 070	Amazon	\$127.92
				E 01	080 203 000 000 430	AMazon	\$15.37
				E 01	070 810 000 000 401	Amazon	\$27.99
				E 01	005 110 204 000 401	Amazon	\$101.74
				E 01	070 211 000 320 401	Amazon	\$59.98
				B 01	115 070	Amazon	\$32.99
				B 01	115 070	Amazon	\$25.97
				E 01	070 211 000 000 401	Amazon	\$36.73
				B 01	115 070	Amazon	\$62.57
				E 01	080 203 000 000 430	Amazon	\$30.21
				E 01	005 110 205 000 401	Amazon	\$197.92
				E 01	005 110 204 000 401	Amazon	\$15.99
				E 01	080 791 000 000 401	Amazon	\$38.94
				E 01	070 250 000 000 430	AMaozn	\$5.19

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 211 000 320 401	Target	\$69.73
				B 01	115 070	Amazon	\$109.98
				E 01	080 201 000 000 430	Amazon	\$10.13
				E 01	070 211 000 320 401	Grand Casino Hinckley	\$339.95
				B 01	115 070	Amazon	\$285.91
				E 01	070 211 000 000 401	Amazon	\$119.96
				E 01	080 201 000 000 430	Amazon	\$55.80
				E 01	070 211 000 320 401	Genex	\$34.08
				E 01	070 257 000 000 430	Amazon	\$76.68
				E 01	070 255 000 000 430	Amazon	\$81.07
				E 01	070 250 000 000 430	Amazon	\$48.10
				E 01	601 760 000 720 350	Luekens	\$39.00
				E 01	601 760 000 720 350	Amazon	\$107.26
				E 01	601 760 000 720 350	Amazon	\$180.95
				E 01	005 110 203 000 401	Amazon	\$509.99
				E 01	601 760 000 720 350	AMazon	\$149.90
				E 01	080 203 000 000 430	Amazon	\$42.75
				E 01	070 640 000 306 366	Amazon	\$58.99
				E 01	005 620 000 343 401	Amazon	\$9.33
				E 01	005 620 000 343 401	Amazon	\$13.99
				E 01	005 620 000 343 401	Amazon	\$135.29
PO#:	Voucher #:	27767	Invoice	Invoice No:	05.2024	5/20/2024	Paid Amt: \$6,558.76
							Check Amount: \$16,258.44
							Report Total: \$16,258.44