

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	070 720 000 000 401	Amazon	\$48.89
				E 01	070 791 000 000 401	Walmart	\$69.81
				E 01	080 791 000 000 401	Aldi	\$41.78
				E 01	070 211 000 000 401	Amazon	\$22.00
				E 01	070 720 000 000 401	Amazon	\$41.38
				E 01	070 810 000 000 401	Amazon	\$13.97
				E 01	070 720 000 000 401	Amazon	\$24.50
				E 01	070 211 000 000 401	Amazon	\$119.98
				E 01	070 211 000 000 401	Amazon	\$53.44
				E 01	070 257 000 000 430	Amazon	\$29.98
				E 01	070 250 000 000 430	Amazon	\$152.90
				E 01	070 259 000 000 401	Amazon	\$146.83
				E 01	070 211 000 000 401	Amazon	\$218.97
				E 01	005 620 000 343 401	Amazon	\$12.00
				E 01	070 259 000 000 401	Amazon	\$22.99
				E 01	070 211 000 000 401	Amazon	\$60.99
				E 01	070 720 000 000 401	Amazon	\$32.98
				E 01	601 760 000 720 401	Amazon	\$37.98
				E 01	080 203 000 000 430	Amazon	\$171.06
				E 01	005 620 000 343 401	Amazon	\$337.30
				E 01	070 720 000 000 401	Amazon	\$72.91
				E 01	070 250 000 000 430	Amazon	\$169.56
				E 02	201 770 000 701 490	Amazon	\$50.96
				E 01	080 203 000 000 430	Amazon	\$21.98
				E 02	201 770 000 701 490	Amazon	\$24.75
				E 01	070 720 000 000 401	Amazon	\$16.36
				E 02	201 770 000 701 490	Amazon	\$95.97
				E 01	070 260 000 000 430	Carolina Biologic	\$349.71
				E 01	070 260 000 000 430	Carolina Biologic	\$65.29
				E 01	070 259 000 000 401	Amazon	\$22.06
				E 01	080 203 000 000 430	Amazon	\$24.98
				E 01	070 257 000 000 430	Amazon	\$9.00
				E 01	070 259 000 000 401	Amazon	\$8.84
				E 01	070 211 000 000 401	Amazon	\$49.95
				E 01	080 203 000 000 430	Amazon	\$14.98
				E 01	080 203 000 000 430	Amazon	\$24.20
				E 01	080 203 000 000 430	Amazon	\$49.99
				E 01	080 203 000 000 430	Amazon	\$19.98

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 211 000 000 401 Amazon		\$77.96
				E 01	070 720 000 000 401 Amazon		\$18.61
				E 01	005 620 000 343 401 Amazon		\$42.12
				E 01	005 620 000 343 401 Amazon		\$27.36
				E 01	005 620 000 343 401 Amazon		\$330.77
				B 01	115 070 Amazon		\$123.60
				E 01	080 203 000 000 430 Amazon		(\$14.98)
				E 01	070 211 000 000 401 Amazon		\$101.09
				E 01	080 210 000 514 555 MSFT		\$156.00
				E 01	070 257 000 000 430 Amazon		\$31.98
				E 01	070 259 000 000 401 Amazon		\$74.13
				E 01	070 211 000 000 401 Amazon		\$20.56
				E 01	070 720 000 000 401 Amazon		\$91.04
				E 01	070 211 000 000 401 Amazon		\$14.46
PO#:	Voucher #:	28317	Invoice	Invoice No:	11.2024	11/20/2024	Paid Amt: \$3,845.90
				B 01	115 070 Chick Fil A		\$126.80
				B 01	115 070 Super America		\$17.98
				B 01	115 070 McDonalds		\$127.57
				E 01	601 760 000 720 442 Holiday Station		\$79.21
				E 01	601 760 000 720 442 Holiday Station		\$74.01
				B 01	115 070 Holiday Inn		\$208.60
				B 01	115 070 Holiday Inn		\$208.60
				B 01	115 070 Holiday Inn		\$208.60
				B 01	115 070 Holiday Inn		\$208.60
				B 01	115 070 Top Golf		\$304.14
				B 01	115 070 Texas Roadhouse		\$98.13
				B 01	115 070 Texas Roadhouse		\$203.79
PO#:	Voucher #:	28315	Invoice	Invoice No:	11.2024	11/20/2024	Paid Amt: \$1,866.03
				E 01	005 110 000 000 329 USPS		\$4.08
				E 01	070 050 000 000 320 Rochester Tel com		\$7.73
				R 01	005 000 000 000 099 Full Color		\$31.61
				E 01	070 050 000 000 320 Siptrunk		\$115.09
				B 01	115 070 Top Golf		\$56.98
				E 01	070 810 000 000 330 Firends Garbage		\$1,235.52
				E 01	070 298 070 000 305 Forum		\$253.33
				E 01	005 110 000 000 329 USPS		\$9.68
				E 01	080 203 000 000 430 Teacher Pay Teacher		\$3.23
				E 01	005 110 000 000 329 USPS		\$1.01

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0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	080 203 000 000 430	Quill		\$689.91
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$19.14
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$24.86
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$20.03
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$19.93
			E 01	070 050 000 000 320	Verizon		\$150.20
			E 01	080 203 000 000 430	Teacher Pay Teacher		\$5.00
			E 02	201 770 000 701 401	Quill		\$74.57
			E 01	070 259 000 000 401	Websttaurant		\$336.94
			E 01	070 211 000 000 401	Shutterfly		\$24.87
			B 01	115 070	Fun Express		\$237.60
			E 01	070 810 000 000 401	Cole Papers		\$1,577.78
PO#:	Voucher #:	28316	Invoice	Invoice No:	11.2024	11/20/2024	Paid Amt: \$4,899.09
							Check Amount: \$10,611.02
							Report Total: \$10,611.02