

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 | 005 110 000 000 329 | USPS | \$7.48 |
| | | | | E 01 | 601 760 000 720 350 | Midwest Bus Parts | \$194.36 |
| | | | | E 01 | 070 212 000 000 430 | Mud Hole | \$857.07 |
| | | | | E 01 | 601 760 000 720 350 | Midwest Bus Parts | \$310.36 |
| | | | | E 01 | 070 810 000 000 350 | Peterson Sheet Metal | \$6,117.24 |
| | | | | E 01 | 070 810 000 000 350 | Peterson Sheet Metal | \$2,965.09 |
| | | | | E 01 | 060 050 000 000 320 | Rochester Stell Com | \$8.20 |
| | | | | E 01 | 070 211 000 000 401 | Adobe | \$260.33 |
| | | | | E 01 | 005 110 000 000 329 | USPS | \$4.03 |
| | | | | E 01 | 070 050 000 000 320 | Siptrunk | \$113.99 |
| | | | | E 01 | 070 640 000 306 366 | SP Adapted 4 Sped | \$54.10 |
| | | | | E 01 | 070 810 000 000 330 | Friends Garbage | \$1,235.52 |
| | | | | E 01 | 005 110 000 000 329 | USPS | \$2.35 |
| | | | | E 01 | 070 810 000 000 401 | Northwoods Lumber | \$18.79 |
| | | | | E 01 | 070 255 000 000 430 | Northwoods Lumber | \$125.43 |
| | | | | E 01 | 070 640 000 306 366 | Walmart | \$88.12 |
| | | | | E 01 | 070 640 000 306 366 | Solution Tree | \$5,200.00 |
| | | | | E 01 | 070 250 000 000 430 | Joann Fabrics | \$24.12 |
| | | | | E 01 | 070 640 000 306 366 | Walmart | \$107.68 |
| | | | | E 01 | 070 640 000 306 366 | Solution Tree | \$1,300.00 |
| | | | | E 01 | 005 110 000 000 329 | USPS | \$13.35 |
| | | | | E 01 | 005 110 000 000 329 | USPS | \$2.83 |
| | | | | E 01 | 070 298 070 000 305 | Forum Comm | \$255.13 |
| | | | | E 01 | 070 050 000 000 320 | Verizon | \$150.20 |
| | | | | E 01 | 070 211 000 000 401 | Walmart | \$76.52 |
| | | | | E 01 | 005 110 000 000 329 | USPS | \$1.63 |
| | | | | E 01 | 080 203 000 000 430 | Shining Light | \$85.30 |
| | | | | E 01 | 601 760 000 720 350 | Midwest Bus parts | \$58.50 |
| | | | | E 01 | 070 211 000 000 401 | Quill | \$362.83 |
| | | | | E 01 | 080 203 000 000 430 | Quill | \$31.99 |
| | | | | E 01 | 080 201 000 000 430 | Teacher Pay Teacher | \$9.17 |
| | | | | E 01 | 070 211 000 320 401 | MIEA Conf | \$450.00 |
| | | | | E 01 | 070 255 000 000 430 | Do It Corp | \$81.25 |
| | | | | E 01 | 070 256 000 000 430 | TII Ed Sales | \$21.48 |
| | | | | E 01 | 080 203 000 000 430 | Walmart | \$95.02 |
| | | | | E 01 | 070 255 000 000 430 | Do It Corp. | (\$9.35) |
| PO#: | Voucher #: | 27659 | Invoice | Invoice No: | 04.20.2024 | 4/20/2024 | Paid Amt: \$20,680.11 |
| | | | B 01 | 115 070 | Amqazon | \$294.27 | |

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|------|------|----------|------|---------------------|-------------------------|---------------|----------|
| 0363 | 1ST | 3117 | | | BANK OF MONTREAL | | Wire |
| | | | E 01 | 070 211 000 000 401 | Amazon | | \$96.76 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$57.98 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$100.64 |
| | | | E 01 | 070 255 000 000 430 | Amazon | | \$53.53 |
| | | | E 01 | 070 255 000 000 430 | Amazon | | \$31.92 |
| | | | E 01 | 070 250 000 000 430 | Amazon | | \$51.96 |
| | | | E 01 | 070 211 000 320 401 | Prairie Moon | | \$15.03 |
| | | | E 01 | 070 211 000 320 401 | Growers Exchange | | \$145.49 |
| | | | E 01 | 070 211 000 000 401 | Amazon | | \$21.59 |
| | | | E 01 | 070 220 000 000 430 | AMazon | | \$52.24 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$189.95 |
| | | | E 01 | 080 210 000 514 555 | Amazon | | \$42.81 |
| | | | E 01 | 080 210 000 514 555 | Ajmazon | | \$76.95 |
| | | | E 01 | 070 640 000 306 366 | Amazon | | \$57.92 |
| | | | E 01 | 080 210 000 514 555 | Amazon | | \$26.49 |
| | | | E 02 | 201 770 000 701 490 | Amazon | | \$16.99 |
| | | | E 01 | 080 210 000 514 555 | Amazon | | \$29.59 |
| | | | E 01 | 070 211 000 000 401 | Amazon | | \$70.68 |
| | | | B 01 | 115 070 | Leevers | | \$112.55 |
| | | | E 01 | 005 110 205 000 401 | Amazon | | \$45.20 |
| | | | E 01 | 070 255 000 000 430 | Amazon | | \$58.48 |
| | | | E 01 | 005 110 205 000 401 | Amazon | | \$157.50 |
| | | | E 01 | 070 211 000 000 401 | Amazon | | \$36.68 |
| | | | E 01 | 005 110 205 000 401 | Amazon | | \$37.40 |
| | | | E 01 | 070 211 000 000 401 | Amazon | | \$48.79 |
| | | | B 01 | 115 070 | Amazon | | \$105.89 |
| | | | E 01 | 080 791 000 000 401 | Amazon | | \$185.99 |
| | | | E 01 | 070 720 000 317 305 | Amazon | | \$59.50 |
| | | | E 01 | 070 211 000 000 401 | Amazon | | \$63.97 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$15.50 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$143.75 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$28.83 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$49.95 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$10.57 |
| | | | E 01 | 005 620 000 343 401 | Amazon | | \$437.64 |
| | | | E 01 | 070 250 000 000 430 | Amazon | | \$23.00 |
| | | | E 01 | 080 203 000 000 430 | Amazon | | \$15.98 |
| | | | E 01 | 070 250 000 000 430 | Amazon | | \$82.52 |

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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 | 080 203 000 000 430 | Amazon | | \$30.99 |
| | PO#: | Voucher #: | 27660 | Invoice | Invoice No: 04.20.2024 | 4/20/2024 | Paid Amt: \$3,183.47 |
| | | | | | | | Check Amount: \$23,863.58 |
| | | | | | | | Report Total: \$23,863.58 |