

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
				R 01	005 000 000 000 099	Hotel - Disputed	\$563.31
				B 01	115 070	Dollar Tree	\$138.90
				B 01	115 070	Pizza Hut	\$68.10
				B 01	115 070	Pizza Ranch	\$236.03
				B 01	115 070	Great Lakes Aquarium	\$55.00
				E 01	070 211 000 000 401	Ken K Thompson	\$106.00
				E 01	005 110 205 000 401	Blackbear	\$39.86
				B 01	115 070	Blackbear	\$172.07
PO#:	Voucher #:	27831	Invoice	Invoice No:	06.2024	6/20/2024	Paid Amt: \$1,379.27
				E 01	060 050 000 000 320	Rochester Tel COm	\$8.40
				E 01	070 260 000 000 430	Fisher Scientific	\$55.24
				E 01	070 211 000 000 401	Quill	\$272.41
				E 01	070 211 000 000 401	Trophy Depot	\$57.12
				E 01	070 050 000 000 320	Siptrunk	\$112.99
				E 01	070 211 000 000 401	Quill	\$20.59
				E 01	070 640 000 306 366	Dept. of Labor	\$40.00
				E 01	070 211 000 000 401	Walmart	\$287.40
				E 01	070 211 000 000 401	Walmart	\$15.95
				E 01	080 203 000 000 430	Leevers	\$25.19
				E 01	080 203 000 000 430	Marathon Petro	\$153.89
				E 01	070 258 000 000 430	Popplers	\$749.93
				E 01	005 110 205 000 401	Blank T-Shirts	\$606.74
				E 01	070 810 000 000 330	Friends Garbage	\$1,235.52
				E 01	070 298 070 000 305	The Forum	\$255.13
				E 01	070 255 000 000 430	Acme Tools	\$110.00
				E 01	070 050 000 000 320	Verizon	\$150.24
				E 01	005 620 000 343 401	Demco	\$2,515.16
				B 01	115 070	Breakdown Sports	\$619.20
				B 01	115 070	USA Clay Target	\$540.00
				E 04	501 505 000 321 401	Custom Ink	\$202.05
				E 01	070 640 000 306 366	MASBO	\$110.00
				E 01	070 211 000 320 401	Shining Lights	\$204.43
				B 01	115 070	Blackbear	\$277.42
				B 01	115 070	Northome School	\$0.00
PO#:	Voucher #:	27832	Invoice	Invoice No:	06.2024	6/20/2024	Paid Amt: \$8,625.00
				E 01	005 620 000 343 401	Amazon	\$618.10
				E 01	005 110 203 000 401	Amazon	\$263.34
				E 01	070 255 000 000 430	Amazon	\$86.47

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 640 000 306 366	Amazon	\$46.76
				E 01	080 203 000 000 430	Amazon	\$69.99
				E 01	070 720 000 317 305	Amazon	\$40.59
				E 01	080 201 000 000 430	Amazon	\$255.72
				E 01	070 211 000 000 401	Amazon	\$69.99
				E 01	005 110 203 000 401	Amazon	\$260.26
				E 01	070 810 000 000 401	Cole Papers	\$101.14
				E 01	070 211 000 000 401	Hobby Lobby	\$111.78
				B 01	115 070	Sky Zone	\$167.58
				B 01	115 070	Adventure Zone	\$76.00
				B 01	115 070	RMCF Duluth	\$31.41
				B 01	115 070	IVS Vend Com	\$5.50
				B 01	115 070	IVS Vend Com	\$5.50
				B 01	115 070	Adventure Zone	\$10.00
				B 01	115 070	IVE Vend Com	\$5.50
				B 01	115 070	Adventure Zone	\$20.00
				B 01	115 070	Adventure Zone	\$14.00
				B 01	115 070	American Inn	\$143.68
				B 01	115 070	Cookie Crumbl	\$68.43
				B 01	115 070	Texas Roadhouse	\$172.15
				B 01	115 070	Stir Fry	\$43.32
				B 01	115 070	American Inn	\$143.68
				B 01	115 070	Build a Bear	\$130.65
				B 01	115 070	Dairy Queen	\$48.24
				E 01	005 620 000 343 401	Amazon	\$16.00
				B 01	115 070	Barnes and noble	\$32.66
				E 01	070 810 000 000 401	Amazon	\$169.26
				E 01	070 810 000 000 401	Amazon	\$59.98
				E 01	070 220 000 000 430	Amazon	\$12.99
				E 01	070 810 000 000 401	Amazon	\$101.98
				E 01	070 810 000 000 401	Amazon	\$19.99
				E 01	070 220 000 000 430	Amazon	\$35.73
				E 01	080 203 000 000 430	Amazon	\$54.95
				E 01	080 203 000 000 430	Amazon	\$159.90
				E 01	080 203 000 000 430	Adventure Zone	\$484.00
				E 01	080 203 000 000 430	Adventure Zone	\$11.00
				E 01	080 203 000 000 430	Adventure Zone	\$165.00
				E 01	080 203 000 000 430	PayPay	\$31.99

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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	Prairie Moon	\$53.69
				E 01	080 201 000 000 430	Amazon	\$244.19
				E 01	070 810 000 000 401	Amazon	\$19.62
				E 01	070 220 000 000 430	Amazon	\$254.06
				E 01	080 203 000 000 430	Amazon	\$41.97
				E 01	080 203 000 000 430	Amazon	\$107.72
				B 01	115 070	Amazon	\$151.98
				E 01	005 110 205 000 401	Amazon	\$5,373.50
				E 01	070 810 000 000 401	Amazon	\$9.48
				E 01	070 720 000 317 305	Amazon	\$89.99
				E 01	080 203 000 000 430	AMazon	\$45.35
				E 01	070 720 000 317 305	Amazon	\$115.35
				E 01	080 203 000 000 430	AmazonNorthe Elem Instr Supp	\$83.67
				E 01	080 203 000 000 430	Amazon	\$36.08
				E 01	070 810 000 000 401	Amazon	\$12.99
				E 01	080 203 000 000 430	Amazon	\$65.97
PO#:	Voucher #:	27833	Invoice	Invoice No:	06.2024	6/20/2024	Paid Amt: \$11,070.82
							Check Amount: \$21,075.09
							Report Total: \$21,075.09