

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	601 760 000 720 350	LM Fleet	\$25.63
				E 01	601 760 000 720 350	Simonsons	\$73.12
				B 01	115 070	Wilderness Hotel	\$659.00
PO#:	Voucher #:	24632	Invoice	Invoice No:	01.2022	1/20/2022	Paid Amt: \$757.75
				B 01	115 060	Amazon	\$39.98
				B 01	115 060	Amazon	\$24.75
				E 01	060 211 000 000 401	RMOVMAT	\$39.95
				B 01	115 060	Ebay	\$47.20
				B 01	115 060	Ebay	\$50.71
				B 01	115 060	Ebay	\$5.61
				B 01	115 060	Ebay	\$89.60
				B 01	115 060	Amazon	\$13.99
				B 01	115 060	Ebay	\$19.45
				B 01	115 060	Ebay	\$4.69
				B 01	115 060	Amazon	\$18.49
				E 01	060 810 000 000 401	Amazon	\$39.95
				B 01	115 060	Amazon	\$27.99
				B 01	115 060	Amazon	\$109.99
				E 01	060 810 000 000 401	Amazon	(\$239.99)
				B 01	115 060	Amazon	\$19.97
				B 01	115 060	Amazon	\$34.25
				B 01	115 060	Amazon	\$11.98
				E 01	060 720 000 317 305	Amazon	\$20.99
				E 01	060 720 000 317 305	Amazon	\$74.89
				B 01	115 060	Amazon	\$33.98
				B 01	115 060	Amazon	\$49.29
				B 01	115 060	Amazon	\$17.99
				B 01	115 060	NEFF E Comm	\$73.25
				B 01	115 060	Indus SchooAmazonl	\$24.75
				B 01	115 060	Amazon	\$15.99
				B 01	115 060	EBay	(\$5.61)
				B 01	115 060	Amazon	\$16.79
				B 01	115 060	Amazon	\$76.44
				E 01	005 110 000 000 305	CLIA Labratory	\$180.00
PO#:	Voucher #:	24633	Invoice	Invoice No:	01.2022	1/20/2022	Paid Amt: \$937.31
				B 01	115 070	Amazon	\$68.70
				E 01	080 203 000 000 430	Amazon	\$26.64
				E 01	080 210 000 514 555	Amazon	\$191.86

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	601 760 000 720 401 Walmart		\$53.92
				E 01	005 110 011 160 320 Verizon		\$60.01
				E 01	070 620 000 000 430 Amazon		\$9.44
				E 01	080 203 000 000 430 Amazon		\$84.64
				E 01	070 260 000 000 430 Amazon		\$4.99
				E 01	070 640 000 306 366 Amazon		\$23.99
				E 01	080 216 000 401 430 Amazon		\$208.73
				E 01	070 810 000 000 401 Amazon		\$14.32
				E 01	070 810 000 000 401 Amazon		\$13.44
				E 01	070 255 000 000 430 Amazon		\$132.48
				E 01	080 216 000 401 430 Amazon		\$70.25
				E 01	080 210 000 514 555 Amazon		\$246.87
				E 01	601 760 000 720 401 Amazon		\$119.96
				E 01	080 216 000 401 430 AMazon		\$7.65
				E 01	005 110 203 000 899 Amazon		\$1,683.96
				E 01	070 810 000 000 401 Amazon		\$19.53
				E 01	070 211 000 000 401 Amazon		\$134.97
				E 01	070 255 000 000 430 Amazon		\$19.98
				E 01	070 220 000 000 430 Amazon		\$233.31
				E 01	070 258 000 000 430 Amazon		\$46.97
				E 01	080 203 000 000 430 Amazon		\$11.98
				B 01	115 070 AMazon		\$159.50
				E 01	070 255 000 000 430 Amazon		\$29.98
				E 01	070 258 000 000 430 Amazon		\$110.01
				B 01	115 070 Amazon		\$89.50
				B 01	115 070 Amazon		\$33.79
PO#:	Voucher #:	24634	Invoice	Invoice No:	01.2022	1/20/2022	Paid Amt: \$3,911.37
				E 01	060 050 000 000 320 Frontier		\$59.43
				E 01	060 050 000 000 320 Rochester Tel Com		\$20.96
				E 01	070 050 000 000 320 Rochester Tel com		\$20.95
				E 01	070 211 000 000 401 Creative Touc		\$73.85
				E 01	070 255 000 000 430 Northwoods Lumber		\$1,038.83
				E 01	005 110 011 160 320 Siptrunk		\$108.90
				E 01	070 298 070 000 305 USPS		\$93.64
				E 01	080 791 000 000 401 Walmart		\$129.08
				E 01	005 110 011 161 430 SSL E Com		\$2,660.00
				E 01	070 810 000 000 350 In Power Plus		\$122.34
				E 01	070 211 000 000 401 Michaels		\$269.22

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	070 810 000 000 330	Lakes Gas	\$352.29
				E 02	201 770 000 705 495	Sandstroms	\$437.50
				E 02	201 770 000 701 495	Sandstroms	\$187.50
				E 01	080 210 000 514 555	Audible	\$159.78
				E 01	060 810 000 000 330	Lakes Gas	\$291.56
				E 01	070 258 000 000 430	Popplers	\$555.55
				E 01	070 810 000 000 330	Friends Garbage	\$1,228.50
				E 01	602 760 000 720 442	Genex	\$533.34
				R 01	005 000 000 000 099	Walmart	\$113.46
				E 01	070 810 000 000 350	Herc U Lift	\$155.36
				E 01	060 298 070 000 305	The forum	\$171.19
				E 01	070 298 070 000 305	The forum	\$184.73
				E 01	005 110 011 160 320	Verizon	\$150.20
				E 01	060 211 000 000 401	Innovative	\$42.75
				E 04	501 505 000 321 401	PayPal	\$453.20
				B 01	115 070	Graphic Edge	\$1,666.93
				E 01	070 298 070 000 305	USPS	\$91.78
				E 01	070 211 000 000 401	Teacher Pay Teacher	\$33.52
				E 01	070 211 000 000 401	Shingin Light	\$24.72
				E 01	070 211 000 000 401	Pay Pal	\$126.69
				E 01	070 810 000 000 350	Peterson Sheet metal	\$1,431.49
				E 01	060 810 000 000 350	Peterson Sheet Metal	\$558.00
				E 01	070 255 000 000 430	Northwoods Lumber	\$100.54
				E 01	601 760 000 720 350	United Truck and Body	\$16.97
				E 01	090 203 000 000 430	icrosoft	(\$35.58)
PO#:	Voucher #:	24635	Invoice	Invoice No:	01.2022	1/20/2022	Paid Amt: \$13,629.17
							Check Amount: \$19,235.60
							Report Total: \$19,235.60