

South Koochiching-Rainy River Dist. #363
Detail Payment Register By Check No.

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	060 640 000 306 366	Indus HS Staff Dev Travel		\$61.53
			R 01	005 000 000 000 099	Miscellaneous		\$193.28
			E 01	060 640 000 306 366	Indus HS Staff Dev Travel		\$96.64
			E 01	060 640 000 306 366	Indus HS Staff Dev Travel		\$25.69
PO#:	Voucher #:	18804	Invoice	Invoice No:	11.2017	11/20/2017	Paid Amt: \$377.14
			E 01	070 250 000 000 430	N Digital Media		\$105.47
			E 01	070 220 000 000 430	N English - Book In Spanish		\$10.97
			E 01	070 220 000 000 430	N English - Book in Spanish		\$23.47
			E 01	070 258 000 302 530	N Drum Set		\$1,061.43
			E 01	080 216 000 401 430	Title I inst supplies		\$374.92
			E 01	090 203 000 000 430	Indus Elem Instr Supp		\$151.00
			R 01	005 000 000 000 099	N Trout Pond Pass Through		\$472.33
			E 01	060 256 000 302 460	Indus HS Math Textbooks		\$10.83
			E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		\$9.99
			E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		\$7.88
			E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		\$30.74
			E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$14.06
			E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		\$36.99
			E 01	080 203 000 000 430	N Ele ACP Direct		\$193.95
			E 01	070 620 000 000 430	North HS Ed Media Instr Supp		\$14.97
			E 01	070 620 000 000 430	North HS Ed Media Instr Supp		\$5.99
			E 01	070 620 000 000 430	North HS Ed Media Instr Supp		\$45.07
			E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		\$30.94
			E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$9.99
			E 01	070 810 000 000 401	N Flag Pole Lights		\$395.00
PO#:	Voucher #:	18805	Invoice	Invoice No:	11.2017	11/20/2017	Paid Amt: \$3,005.99
							Check Amount: \$3,383.13
							Report Total: \$3,383.13