

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	060 255 000 000 430 Amazon		\$28.45
				B 01	115 060 Amazon		\$39.86
				B 01	115 060 Amazon		\$8.99
				E 01	060 810 000 000 401 Amazon		\$474.70
				B 01	115 060 Amazon		\$26.58
				B 01	115 060 Amazon		\$16.28
				B 01	115 060 Amazon		\$299.95
				E 01	060 640 000 306 366 Caseys		\$33.28
				E 01	090 203 000 000 430 Amazon		\$39.99
				E 01	060 640 000 306 366 Cenex		\$50.24
				B 01	115 060 Amazon		\$70.97
				B 01	115 060 AMazon		\$97.81
				E 01	090 203 000 000 430 Amazon		\$38.99
				B 01	115 060 Amazon		\$8.99
				E 01	090 203 000 000 430 Amazon		\$54.61
				E 01	602 760 000 720 442 Holiday Station		\$61.81
				B 01	115 060 Amazon		\$42.99
				B 01	115 060 Custom Ink		\$420.70
				B 01	115 060 Walmart		\$45.26
				E 01	060 810 000 000 401 Amazon		\$276.00
PO#:		Voucher #:	26425	Invoice	Invoice No: 04.2023	4/20/2023	Paid Amt: \$2,136.45
				E 02	201 770 000 706 490 Super One		\$128.23
				E 01	005 110 000 000 329 USPS		\$5.50
				E 01	070 211 000 320 401 WalMart		\$19.03
				E 01	070 211 000 320 401 Hobby Lobby		\$25.83
				B 01	115 070 Hobby Lobby		\$251.45
				B 01	115 070 Great Wolf Lodge		\$89.13
				B 01	115 070 MN Zoo		\$273.35
				B 01	115 070 Hungry as a Wolf		\$30.02
				B 01	115 070 Great Wolf Lodge		\$89.13
				B 01	115 070 Great Wolf Lodge		\$44.56
				B 01	115 070 Pizza Novara		\$87.74
				B 01	115 070 Mall Of America		\$218.82
				B 01	115 070 Mall of America		\$218.82
PO#:		Voucher #:	26426	Invoice	Invoice No: 04.2023	4/20/2023	Paid Amt: \$1,481.61
				E 01	070 640 000 306 366 Walmart		\$132.70
				E 01	070 050 000 000 320 Rochester Tel com		\$4.24
				E 01	060 050 000 000 320 Rochester Tel com		\$4.25

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 212 000 000 430	Blick Art	\$50.59
				E 01	070 050 000 000 320	SipTrunk	\$110.55
				E 01	070 810 000 000 330	Friends Garbage	\$1,292.56
				E 01	070 810 000 000 440	Lakes Gas	\$599.52
				E 01	070 810 000 000 401	Zoro	\$12.39
				E 01	602 760 000 720 442	Cenex	\$570.86
				E 01	005 110 000 000 305	The forum	\$17.39
				E 01	070 258 000 000 430	Popplers	\$40.80
				E 01	070 298 070 000 305	The forum	\$232.85
				R 01	005 000 000 000 099	Walmart	\$107.71
				E 01	070 640 000 306 366	Walmart	\$42.14
				E 01	070 257 000 000 430	Verizon	\$150.20
				E 01	070 256 000 000 430	Tii Ed Sales	\$29.53
				B 01	115 070	Shining Light	\$75.64
				E 01	070 211 000 000 401	Quill	\$8.49
				E 01	080 203 000 000 430	Quill	\$506.68
				E 01	080 203 000 000 430	Clever Noodle	\$69.76
				E 01	080 203 000 000 430	Quill	\$60.78
PO#:	Voucher #:	26427	Invoice	Invoice No:	04.2023	4/20/2023	Paid Amt: \$4,119.63
				E 01	070 211 000 000 401	Amazon	\$39.99
				E 01	070 260 000 000 430	Amazon	\$38.82
				E 01	070 720 000 317 305	Amazon	\$92.02
				E 02	201 770 000 706 490	Amazon	\$29.97
				E 01	601 760 000 720 350	Auto Value	\$181.98
				E 01	070 810 000 000 401	Amazon	\$18.99
				E 01	070 255 000 000 430	Amazon	\$29.92
				E 01	070 810 000 000 401	Amazon	\$148.50
				E 01	080 210 000 514 555	Amazon	\$159.98
				E 01	080 210 000 514 555	Amazon	\$133.50
				E 01	070 211 000 000 401	Amazon	\$5.99
				E 01	070 211 000 000 401	Amazon	\$32.94
				E 01	080 210 000 514 555	Amazon	\$8.99
				E 01	070 810 000 000 401	Amazon	\$262.08
				B 01	115 070	SP Tablecloths Factory	\$217.14
				E 01	070 211 000 320 401	Amazon	\$71.88
				E 01	005 110 207 000 899	Amazon	\$25.68
				E 01	070 211 000 320 401	Amazon	\$70.95
				E 01	070 255 000 000 430	Amazon	\$74.19

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0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	080 210 000 514 555	Amazon		\$272.78
			E 01	070 255 000 000 430	Amazon		(\$5.99)
			E 01	080 791 000 000 401	AMazon		\$132.81
			E 01	070 211 000 000 401	Amazon		\$23.96
			B 01	115 070	AMazon		\$82.94
			E 01	005 110 207 000 899	Amazon		\$276.63
			E 01	070 292 170 000 401	Amazon		\$292.43
			E 01	005 110 207 000 899	Amazon		\$229.65
			E 01	070 211 000 320 401	Amazon		\$41.98
			E 01	070 211 000 320 401	Amazon		\$29.96
			E 01	070 211 000 320 401	Amazon		\$11.89
			E 02	201 770 000 706 490	Harmony Foods		\$31.92
			E 02	201 770 000 706 490	Luekens Village Foods		\$288.53
			E 01	005 110 207 000 899	Amazon		\$210.57
			E 01	070 257 000 000 430	BBM Battery		\$67.90
			E 01	070 250 000 000 430	Amazon		\$70.50
			E 01	070 211 000 000 401	Amazon		\$45.94
			E 01	060 050 000 000 320	Frontier Communications		\$148.18
PO#:	Voucher #:	26428	Invoice	Invoice No:	04.2023	4/20/2023	Paid Amt: \$3,896.09
							Check Amount: \$11,633.78
							Report Total: \$11,633.78