

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 01 005 110 011 161 430	Dollar tree	\$41.60		
				E 01 005 110 011 161 430	Blackduck Family Fods	\$11.16		
				B 01 115 070	Fun Express	\$162.26		
				E 01 070 298 070 000 305	USPS	\$152.72		
				E 01 005 110 000 000 401	Ken K Thompson	\$178.00		
PO#:	Voucher #:	24858	Invoice	Invoice No:	03.2022	3/20/2022	Paid Amt:	\$545.74
				E 01 060 640 000 306 366	Marriot	\$357.50		
				E 01 060 640 000 306 366	Holiday Gas Station	\$43.98		
				E 01 060 810 000 000 401	Amazon	\$349.74		
				E 01 060 640 000 306 366	EHL Service	\$0.75		
				E 01 060 640 000 306 366	Health Learning	\$30.00		
				E 01 060 640 000 306 366	Health Learning	\$30.00		
				B 01 115 060	Amazon	\$27.96		
				E 01 060 640 000 306 366	EHL Service	\$0.75		
				E 01 090 203 000 000 430	Brain Bop	(\$175.00)		
				E 01 005 110 000 000 305	CLIA Lab	(\$180.00)		
				B 01 115 060	Double Good Popcorn	\$299.50		
				B 01 115 060	Amazon	\$25.00		
				B 01 115 060	Amazon	\$22.30		
				B 01 115 060	Amazon	\$22.30		
				B 01 115 060	Amazon	\$14.13		
				B 01 115 060	Amazon	\$52.53		
				B 01 115 060	Amazon	\$15.58		
				B 01 115 060	Amazon	\$22.77		
				B 01 115 060	Amazon	\$54.99		
PO#:	Voucher #:	24859	Invoice	Invoice No:	03.2022	3/20/2022	Paid Amt:	\$1,014.78
				E 01 070 211 000 320 401	Amazon	\$25.99		
				E 01 005 110 204 000 899	Amazon	\$248.70		
				E 01 070 810 000 000 401	Amazon	\$23.45		
				E 01 080 203 000 000 430	Amazon	\$205.11		
				B 01 115 070	AMazon	\$90.75		
				E 01 070 255 000 000 430	Amazon	\$136.11		
				E 01 070 270 000 000 430	Amazon	\$5.96		
				E 01 005 110 011 161 430	Amazon	\$598.80		
				E 01 005 110 204 000 899	Amazon	\$91.54		
				E 01 070 270 000 000 430	Amazon	\$9.04		
				E 01 070 620 000 000 430	Amazon	\$22.99		
				E 01 070 720 000 317 305	Amazon	\$31.82		

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 720 000 317 305	Amazon	\$19.95
				E 01	080 203 000 000 430	Amazon	(\$323.26)
				E 01	601 760 000 720 350	Auto Value	\$55.99
				E 01	005 110 011 161 430	Amazon	\$1,546.90
				E 01	070 620 000 000 430	Amazon	\$21.55
				E 01	601 760 000 720 350	Auto Value	\$11.32
				E 01	070 258 000 000 430	Amazon	\$74.97
				E 01	070 258 000 000 430	Amazon	\$33.95
				E 01	070 720 000 317 305	Amazon	\$78.99
				E 01	070 810 000 000 401	Amazon	\$65.09
				E 01	080 203 000 000 430	Amazon	\$17.98
				E 01	070 257 000 000 430	Amazon	\$266.84
				E 01	005 110 204 000 899	Amazon	\$39.38
				E 01	070 211 000 000 401	Amazon	\$68.95
				E 01	070 298 070 000 305	USPS	\$151.81
				E 01	070 211 000 000 401	Amazon	\$56.91
				E 01	070 256 000 000 430	Amazon	\$30.95
				E 01	601 760 000 720 350	Amazon	\$169.83
				E 01	070 256 000 000 430	Amazon	\$87.96
				E 01	080 203 000 000 430	Amazon	\$93.83
				E 01	070 256 000 000 430	Amazon	\$15.98
				E 01	080 203 000 000 430	Amazon	\$38.08
				E 01	080 203 000 000 430	Amazon	\$18.99
				E 01	070 211 000 000 401	Amazon	\$109.95
				E 01	070 257 000 000 430	Amazon	\$36.99
				E 01	070 270 000 000 430	Amazon	\$49.98
				E 01	070 255 000 000 430	Amazon	\$30.98
				E 01	070 255 000 000 430	Amazon	\$10.74
				E 01	070 211 000 320 401	Powerhouse	\$76.12
				E 01	070 257 000 000 430	North HS Comp Sci Instr Supp	\$18.57
				E 01	070 399 000 628 430	Northome - Perkins Supp	\$31.39
				E 01	070 399 000 628 430	Northome - Perkins Supp	\$84.99
PO#:		Voucher #:	24860	Invoice	Invoice No: 03.2022	3/20/2022	Paid Amt: \$4,582.91
				E 01	070 255 000 000 430	Northwoods Lumber	\$83.37
				E 01	070 810 000 000 401	Cole papers	\$2,095.34
				E 01	601 760 000 720 350	Midwest us Parts	\$702.00
				E 01	005 110 011 160 320	Siptrunk	\$106.77
				E 01	070 211 000 320 401	AK Athletics	\$1,292.00

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 211 000 320 305	EB Supporting native	\$134.24
				E 01	070 050 000 000 320	Friends Garbage	\$1,228.50
				E 02	201 770 000 705 495	Sandstroms	\$210.00
				E 02	201 770 000 701 495	Sandstroms	\$490.00
				B 01	115 070	Pay Pal OTC	\$128.23
				E 01	602 760 000 720 442	Cenex	\$546.12
				E 01	070 640 000 306 366	MACMH	\$45.00
				E 01	070 640 000 306 366	MACMH	\$45.00
				E 01	080 203 000 000 430	McGraw Hill	\$76.44
				E 01	005 110 011 161 430	Integris Equip	\$1,969.50
				E 04	501 505 000 321 401	Custom Ink	\$357.25
				E 01	005 110 011 161 430	Verizon	\$150.20
				E 01	070 250 000 000 430	Kizoa	\$20.99
				E 01	601 760 000 720 350	Midwest Bus barts	\$567.31
				E 01	070 298 070 000 305	The Forum	\$210.15
				E 01	070 810 000 000 330	Lakes Gas	\$714.24
				B 01	115 070	Graphic Edge	\$157.62
				E 01	070 260 000 000 430	Nasco	\$36.02
				E 01	060 810 000 000 350	Peterson Sheet Metal	\$1,126.11
				E 01	070 810 000 000 350	Peterson Sheet Metal	\$1,627.50
				E 01	070 255 000 000 430	Northwoods Lumber	\$46.97
				E 01	080 203 000 000 430	Secret Stories	\$155.96
				E 01	080 203 000 000 430	McGraaw Hill	\$191.65
				E 01	070 050 000 000 320	Rochester Tell com	\$3.40
				E 01	060 050 000 000 320	Rochester Tel Com	\$3.40
				E 01	005 110 205 000 899	Walmart	\$129.99
				E 01	070 212 000 000 430	Blick Art	\$120.30

PO#: **Voucher #:** 24861 Invoice **Invoice No:** 03.2022 **3/20/2022** **Paid Amt:** **\$14,771.57**
Check Amount: **\$20,915.00**

Report Total: **\$20,915.00**