

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

10/3/2024

10:49:20

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
			E 01	070 810 000 000 401	Amazon	\$24.40	
			E 01	070 810 000 000 401	AMazon	\$99.68	
			E 01	080 203 000 000 430	Amazon	\$182.37	
			E 01	070 640 000 306 401	Amazon	\$70.78	
			E 01	080 203 000 000 430	Amazon	\$40.77	
			E 01	080 203 000 000 430	Amazon	\$143.68	
			E 01	080 203 000 000 430	Amazon	\$165.00	
			E 01	070 640 000 306 401	AMazon	\$12.99	
			E 01	070 810 000 000 401	Amazon	\$25.48	
			E 01	070 257 000 000 430	Amazon	\$37.43	
			E 01	080 203 000 000 430	Amazon	\$270.46	
			E 01	080 203 000 000 430	Amazon	\$99.98	
			E 01	070 257 000 000 430	Amazon	\$109.16	
			E 01	070 257 000 000 430	Amazon	\$20.89	
			E 01	080 203 000 000 430	Amazon	\$61.74	
			E 01	080 791 000 000 401	Amazon	\$143.73	
			E 01	080 203 000 000 430	Amazon	\$53.97	
			E 01	070 810 000 000 401	Amazon	(\$56.69)	
			E 01	070 810 000 000 401	Amazon	\$36.69	
			E 01	070 640 000 306 401	Amazon	\$95.82	
			E 01	070 640 000 306 401	Amazon	\$131.26	
			E 01	070 810 000 000 401	Amazon	\$82.00	
			E 01	080 203 000 000 430	Amazon	\$228.63	
			E 01	070 640 000 306 401	Amazon	\$65.74	
			E 01	070 640 000 306 401	Amazon	\$51.72	
			E 01	080 791 000 000 401	Amazon	\$18.14	
			E 01	080 203 000 000 430	Amazon	\$540.92	
			E 01	080 203 000 000 430	Amazon	\$136.98	
			E 01	080 791 000 000 401	Amazon	\$3.84	
			E 01	080 203 000 000 430	Amazon	\$111.69	
			B 01	115 070	Amazon	\$28.68	
			B 01	115 070	Amazon	\$25.96	
			E 01	080 203 000 000 430	Amazon	\$69.99	
			E 01	080 791 000 000 401	Amazon	\$13.98	
			B 01	115 070	Amazon	\$40.99	
			E 01	070 640 000 306 401	Amazon	\$9.93	
			B 01	115 070	AMazon	\$29.99	
			B 01	115 070	Amazon	\$27.90	

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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	720	000	000	401	Amazon	\$14.99	
				E 01	080	203	000	000	430	Amazon	\$30.06	
				E 01	080	203	000	000	430	Amazon	\$95.92	
				E 01	070	810	000	000	401	Amazon	\$244.00	
				E 01	070	720	000	000	401	Amazon	\$33.98	
				B 01	115	070				Amazon	\$98.58	
				E 01	070	810	000	000	401	Amazon	\$35.57	
				E 01	070	640	000	306	401	Target	\$51.66	
				E 01	070	211	000	000	401	Amazon	\$99.99	
PO#:	Voucher #:	28125	Invoice		Invoice No: 09.2024					9/20/2024	Paid Amt:	\$3,961.42
			E 01	070	298	255	000	000	401	Hotel - Hotelsone.com	\$563.31	
PO#:	Voucher #:	28123	Invoice		Invoice No: 09.2024					9/20/2024	Paid Amt:	\$563.31
			E 01	005	620	000	343	000	401	Quill	\$237.88	
			E 01	070	211	000	000	000	401	Quill	\$81.99	
			E 01	070	050	000	000	000	320	Siptrunk	\$114.19	
			E 01	070	810	000	000	000	330	Friends	\$372.06	
			E 01	005	110	000	000	000	329	USPS	\$11.11	
			E 01	070	810	000	000	000	330	Friends	\$372.06	
			E 01	070	640	000	306	000	401	HeyMikeAlpert	\$60.00	
			E 01	070	050	000	000	000	320	Verizon	\$150.20	
			E 01	070	640	000	306	000	366	Marathom Gas	\$125.20	
			E 01	005	110	000	000	000	329	USPS	\$2.04	
			E 01	070	258	000	000	000	430	Popplers	\$16.99	
			E 01	080	203	000	000	000	430	Foam Phonics	\$200.00	
			E 01	080	210	000	514	000	555	Ventris	\$230.00	
			E 01	080	210	000	514	000	555	Gimkit	\$650.00	
PO#:	Voucher #:	28124	Invoice		Invoice No: 09.2024					9/20/2024	Paid Amt:	\$2,623.72
											Check Amount:	\$7,148.45
											Report Total:	\$7,148.45