

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.20.2025-01.20.2025 Period: 202501-202507 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	3117			BANK OF MONTREAL		Wire
			B 01	115 070	Amazon	\$96.84
			B 01	115 070	Amazon	\$138.51
			B 01	115 070	Amazon	\$13.95
			B 01	115 070	Amazon	\$84.98
			E 01	080 203 000 000 430	Amazon	\$36.75
			B 01	115 070	Amazon	\$65.99
			B 01	115 070	Amazon	\$81.98
			E 01	080 203 000 000 430	Amazon	\$30.99
			E 01	005 620 000 343 401	Amazon	\$31.47
			E 01	080 203 000 000 430	Amazon	\$14.59
			E 01	080 203 000 000 430	Amazon	\$93.48
			E 01	005 110 205 000 401	Amazon	\$22.99
			B 01	115 070	Amazon	\$36.99
			E 01	005 110 205 000 401	Amazon	\$83.97
			B 01	115 070	Amazon	\$298.47
			E 01	080 203 000 000 430	Amazon	\$94.69
			E 01	005 110 205 000 401	Amazon	\$21.01
			E 02	201 770 000 701 490	Amazon	\$15.56
			B 01	115 070	Amazon	\$19.99
			E 02	201 770 000 701 490	Amazon	\$10.18
			B 01	115 070	Amazon	\$63.94
			E 02	201 770 000 701 490	Amazon	\$33.65
			E 01	070 720 000 317 401	Amazon	\$65.38
			E 02	201 770 000 701 490	Amazon	\$37.22
			E 01	005 110 205 000 401	Amazon	\$407.50
			E 01	070 211 000 000 401	Amazon	\$28.57
			B 01	115 070	Amazon	\$36.62
			E 01	070 211 000 000 401	Amazon	\$35.00
			E 01	080 203 000 000 430	L&M Fleet	\$81.32
			E 01	070 211 000 000 401	Amazon	\$20.99
			E 02	201 770 000 701 490	Amazon	\$22.98
			B 01	115 070	Amazon	\$16.00
			E 01	070 720 000 317 401	Amazon	\$100.77
			B 01	115 070	Amazon	\$38.99
			E 01	070 255 000 000 430	Amazon	\$16.80
			B 01	115 070	Amazon	\$15.98

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1ST	3117			<b>BANK OF MONTREAL</b>		Wire
			B 01	115 070 Amazon		\$36.62
			E 01	070 640 000 306 401 Amazon		\$14.99
			E 01	070 810 000 000 401 Amazon		\$159.98
			E 01	080 203 000 000 430 Amazon		\$110.83
			E 01	070 720 000 317 401 Amazon		\$62.24
			E 01	070 810 000 000 401 Amazon		\$48.99
			E 01	070 810 000 000 401 Amazon		\$46.28
			E 01	070 211 000 000 401 Amazon		\$242.25
			E 01	070 810 000 000 401 Amazon		\$117.59
			E 01	070 220 000 000 430 Amazon		\$44.98
<b>PO#:</b>	<b>Voucher #:</b>	<b>28488</b>	Invoice	<b>Invoice No:</b> 01.2025	<b>1/20/2025</b>	<b>Paid Amt: \$3,199.84</b>
			E 01	070 640 000 306 401 Ken K Thompson		\$318.00
			B 01	115 070 A&W		\$126.54
			E 01	070 298 255 000 401 VCO High Tech Kids		\$268.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>28486</b>	Invoice	<b>Invoice No:</b> 01.2025	<b>1/20/2025</b>	<b>Paid Amt: \$712.64</b>
			B 01	115 070 USPS		\$4.85
			E 01	070 050 000 000 320 Rochester Tel Com		\$8.73
			E 01	070 050 000 000 320 Siptrunk		\$115.09
			E 01	005 110 000 000 329 USPS		\$9.35
			E 01	070 810 000 000 330 Friends Garbage		\$1,235.52
			E 01	070 810 000 000 401 Amazon - Woot		\$77.28
			E 01	005 110 000 000 329 USPS		\$2.04
			B 01	115 070 Walmart		\$64.43
			E 01	070 258 000 000 430 Popplers Music		\$181.38
			E 01	070 211 000 000 401 College Board		\$13.32
			E 01	005 110 000 000 329 USPS		\$10.99
			E 01	070 298 070 000 329 The Forum		\$263.58
			E 01	070 810 000 000 401 Cole Papers		\$1,841.49
			E 01	005 110 000 000 329 USPS		\$3.27
			E 01	070 211 000 000 401 Quill		\$116.25
			E 04	501 505 000 321 401 Custom Ink		\$536.01
			E 01	070 050 000 000 320 Verizon		\$150.20
			E 01	005 110 000 000 329 USPS		\$2.04
			E 01	080 203 000 000 430 Quill		\$620.50
			E 01	070 211 000 000 401 Quill		\$55.77
			E 01	070 211 000 000 401 Quill		\$195.96

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1ST	3117			BANK OF MONTREAL		Wire
			E 01 080 203 000 000 430	Quill		\$68.99
PO#:	Voucher #:	28487	Invoice	Invoice No: 01.2025	1/20/2025	Paid Amt: \$5,577.04
						Check Amount: \$9,489.52
						Report Total: \$9,489.52