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	070	810	000	000	530	North Op/Maint Repairs/Maint		$2,359.00		
PO#:		**Voucher #:**	**27407**	Invoice	**Invoice No:** 01.2024							**1/20/2024**		**Paid Amt:**	**$2,359.00**
				E	01	060	050	000	000	320	Frontier		$70.07		
				E	01	070	211	000	320	401	The Wandering Bull		$82.80		
				E	01	070	050	000	000	320	Rochester Tel COm		$8.00		
				E	01	070	050	000	000	320	Siptrunk		$113.94		
				E	01	005	110	000	000	329	USPS		$2.31		
				B	01	115	070				Fun Express		$253.48		
				E	01	070	810	000	000	330	Friends Garage		$1,235.52		
				E	01	070	810	000	000	350	Peterson Sheet Metal		$963.90		
				E	01	070	211	000	000	401	Collegeboard		$24.48		
				E	01	070	212	000	000	430	Mud Hole		$103.37		
				E	01	601	760	000	720	350	Hoglind Bus		$370.00		
				E	01	070	810	000	000	401	Amazon - woot		$103.05		
				E	01	070	298	070	000	305	The forum		$232.85		
				E	01	005	110	000	000	329	USPS		$4.14		
				E	01	070	050	000	000	320	Verizon		$150.20		
				E	01	070	220	000	000	430	Teacher Pay Teacher		$24.92		
				E	01	080	203	000	000	430	Quill		$141.87		
				E	01	070	211	000	000	401	Blackduck Floral		$123.48		
				E	01	070	810	000	000	401	Olson Plumbing		$282.50		
PO#:		**Voucher #:**	**27408**	Invoice	**Invoice No:** 01.2024							**1/20/2024**		**Paid Amt:**	**$4,290.88**
				E	01	070	810	000	000	401	AMazon		$24.98		
				E	01	005	620	000	343	401	Amazon		$10.65		
				B	01	115	070				AMazon		$139.99		
				B	01	115	070				Amazon		$64.98		
				E	01	070	255	000	000	430	Amazon		$27.65		
				E	01	070	211	000	320	401	Amazon		$78.28		
				E	01	005	620	000	343	401	Amazon		$25.64		
				E	01	005	110	205	000	401	Amazon		$276.89		
				E	01	005	110	205	000	401	Amazon		$233.39		
				E	01	080	203	000	000	430	Amazon		$33.86		
				E	01	070	255	000	000	430	Amazon		$58.23		
				E	01	070	255	000	000	430	Amazon		$73.45		
				E	01	070	810	000	000	401	Amazon		$51.92		
				E	01	005	620	000	343	401	Amazon		$10.38		
				E	01	070	211	000	000	401	Amazon		$13.44		
				E	01	080	203	000	000	430	Amazon		$90.78		

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0363	**1ST**		**3117**		**BANK OF MONTREAL**								**Wire**
				E	01	070	257	000	000	430	Amazon	$9.98	
				E	01	070	791	000	000	401	Amazon	$35.18	
				E	01	070	810	000	000	401	Amazon	$79.18	
				E	01	070	810	000	000	401	Amazon	$79.18	
				E	01	080	210	000	514	555	Amazon	$218.78	
				E	01	070	791	000	000	401	Amazon	$39.41	
				B	01	115	070				Amazon	$358.80	
				B	01	115	070				Walmart	$156.57	
				B	01	115	070				Walmart	$79.24	
				B	01	115	070				Dollar Tree	$67.42	
				B	01	115	070				Hobby Lobby	$52.08	
				B	01	115	070				Aplebees	$123.12	
				E	01	070	211	000	320	401	Hobby Lobby	$134.57	
				E	01	070	220	000	000	430	Amazon	$188.30	
				E	01	080	791	000	000	401	Amazon	$163.77	
				E	01	070	260	000	000	430	Amazon	$39.92	
				E	01	070	720	000	317	305	Amazon	$21.80	
				E	01	070	810	000	000	350	Olson Plumbing	$462.08	
				E	01	070	640	000	306	366	Dept. Of Labor	$20.00	
				E	01	070	720	000	317	305	Amazon	$41.90	
				E	01	070	220	000	000	430	Amazon	$269.00	
				E	01	070	810	000	000	401	Amazon	$65.48	
				E	01	070	212	000	000	430	AMazon	$94.99	
				E	01	070	211	000	320	401	Amazon	$46.85	
				E	01	601	760	000	720	350	Amazon	$45.98	
				B	01	115	070				A&W	$38.05	
				B	01	115	070				Sanford Center	$87.37	
				E	01	005	620	000	343	401	Amazon	$13.47	
				E	01	005	620	000	343	401	Amazon	$18.62	
				E	01	005	620	000	343	401	Amazon	$9.78	
				E	01	005	620	000	343	401	Amazon	$13.30	
				E	01	005	620	000	343	401	Amazon	$12.00	
				E	01	005	620	000	343	401	AMazon	$330.94	
				E	01	005	620	000	343	401	AMazon	$56.66	
				E	01	070	257	000	000	430	Amazon	$16.99	
				E	01	070	255	000	000	430	Amazon	$23.59	
				E	01	070	211	000	320	401	Amazon	$9.37	
				E	01	080	201	000	000	430	Amazon	$44.98	

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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	080 210 000 514 555	Amazon		$95.62		
				E 01	080 210 000 514 555	Amazon		$19.98		
				E 01	080 210 000 514 555	Amazon		$21.99		
				E 01	005 620 000 343 401	Amazon		$49.98		
PO#:	**Voucher #:**	**27409**	Invoice		**Invoice No:** 01.2024		**1/20/2024**		**Paid Amt:**	**$4,970.78**
									Check Amount:	**$11,620.66**
									Report Total:	**$11,620.66**