

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	070 211 000 320 401	Watermark Art	\$45.00
				B 01	115 070	Walmart	\$138.49
PO#:	Voucher #:	27199	Invoice	Invoice No:	11.2023	11/20/2023	Paid Amt: \$183.49
				E 01	070 050 000 000 320	Rochester Tel COm	\$7.73
				E 04	501 505 000 321 401	Custom Ink	\$48.16
				E 01	070 050 000 000 320	Siptrunk	\$113.94
				E 01	070 810 000 000 330	Friends Garbage	\$1,235.52
				E 01	070 810 000 000 401	Northwoods Lumber	\$99.99
				E 01	602 760 000 720 442	Cenex	\$654.62
				B 01	115 070	Fun Express	\$219.66
				B 01	115 070	Custom Ink	\$450.70
				E 01	070 640 000 306 366	MASBO	\$80.00
				E 01	070 298 070 000 305	The Forum	\$232.85
				E 01	070 050 000 000 320	Verizon	\$150.20
				B 01	115 070	Fun Express	\$312.57
				E 01	080 203 000 000 430	Quill	\$332.68
				E 01	070 720 000 317 305	AED Brands	(\$193.80)
				E 01	070 211 000 000 401	Quill	\$14.99
				E 01	070 212 000 000 430	Mud Hole	\$321.45
				E 01	060 050 000 000 320	Frontier	\$165.23
				E 01	070 211 000 320 401	Wandering Bull	\$139.30
PO#:	Voucher #:	27200	Invoice	Invoice No:	11.2023	11/20/2023	Paid Amt: \$4,385.79
				E 01	070 260 000 000 430	Amazon	\$46.41
				E 01	070 257 000 000 430	Amazon	\$57.76
				E 01	005 110 204 000 401	Amazon	\$9.99
				E 01	005 110 204 000 401	E Bay	\$332.85
				E 01	070 810 000 000 401	Amazon	\$28.67
				E 01	070 211 000 320 401	Amazon	\$38.77
				B 01	115 070	Amazon	\$70.19
				E 01	080 791 000 000 401	Amazon	\$38.37
				E 01	070 230 000 000 430	Amazon	\$30.16
				E 01	080 201 000 000 430	Amazon	\$24.87
				E 01	005 620 000 343 401	Amazon	\$22.70
				E 01	070 211 000 320 401	Amazon	\$92.87
				E 01	070 810 000 000 401	Cole papers	\$299.48
				E 01	080 203 000 000 430	Amazon	\$8.49
				E 01	070 256 000 000 430	Amazon	\$8.99
				E 01	070 810 000 000 401	Cole Papers	\$7.06

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	070 810 000 000 401	Amazon	\$31.88
				E 01	080 203 000 000 430	Amazon	\$43.40
				E 01	070 211 000 320 401	Pizza Ranch	\$303.72
				E 01	070 810 000 000 401	Amazon	\$39.98
				E 01	070 810 000 000 401	Amazon	\$38.00
				E 01	070 810 000 000 401	Amazon	\$129.53
				B 01	115 070	Amazon	\$28.97
				E 01	601 760 000 720 350	Amazon	\$10.99
				E 01	005 110 205 000 401	Amazon	\$83.97
				E 01	080 210 000 514 555	Amazon	\$306.16
				E 01	080 203 000 000 430	Amazon	\$47.97
				E 01	070 240 000 000 430	Amazon	\$9.99
				E 01	070 810 000 000 401	Amazon	\$18.98
				E 01	080 203 000 000 430	Amazon	\$39.99
				R 01	005 000 000 000 099	Amazon	\$95.99
				R 01	005 000 000 000 099	Amazon	\$34.99
				E 01	070 256 000 000 430	Amazon	\$59.94
				E 01	070 256 000 000 430	Amazon	\$9.79
				E 01	080 210 000 514 555	MSFT	\$156.00
				E 01	005 620 000 343 401	Amazon	\$9.39
				E 01	070 791 000 000 401	Amazon	\$52.17
				B 01	115 070	Amazon	\$68.86
				E 01	080 791 000 000 401	Amazon	\$14.88
				E 01	080 203 000 000 430	Amazon	\$49.89
				B 01	115 070	Amazon	\$103.66
				E 01	005 620 000 343 401	Amazon	\$115.99
				E 01	601 760 000 720 401	Amazon	\$50.33
				E 01	070 810 000 000 401	Amazon	\$50.00
PO#:		Voucher #:	27201	Invoice	Invoice No: 11.2023	11/20/2023	Paid Amt: \$3,123.04
							Check Amount: \$7,692.32
							Report Total: \$7,692.32