

### 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			<b>BANK OF MONTREAL</b>		Wire
			E 01	005 110 205 000 401	Panda Express		\$27.00
			E 01	005 110 205 000 401	Great Steak		\$7.04
			E 01	005 110 205 000 401	Chipotle		\$13.95
			E 01	005 110 205 000 401	Popeyes		\$19.66
			E 01	005 110 205 000 401	Fire Lake		\$102.88
			E 01	005 110 205 000 401	Great Steak		\$7.59
			E 01	005 110 205 000 401	MIA		\$10.00
			E 01	005 110 205 000 401	A&W		\$6.54
			E 01	005 110 205 000 401	Holiday Station		\$78.10
			E 01	005 110 205 000 401	McDonalds		\$54.94
			E 01	005 110 205 000 401	Target		\$45.31
			E 01	005 110 205 000 401	Radison Blue		\$20.00
			E 01	070 640 000 306 366	Ventris		\$451.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>27303</b>	Invoice	<b>Invoice No:</b>	12.2023	<b>12/20/2023</b>	<b>Paid Amt: \$844.51</b>
			E 01	070 050 000 000 320	Rochester Tel Com		\$7.73
			E 01	070 212 000 000 430	Mud Hole		\$117.56
			E 01	070 211 000 320 401	Thrift Books		\$6.64
			E 01	070 640 000 306 366	MN Ele		\$728.00
			E 01	005 110 000 000 329	USPS		\$1.83
			E 01	060 810 000 000 350	Septic Check		\$364.00
			E 01	070 050 000 000 320	SipTrunk		\$113.94
			E 01	070 810 000 000 330	Friends Garbage		\$1,235.52
			E 01	070 255 000 000 430	Northwoods Lumber		\$813.25
			E 01	070 640 000 306 366	MBSA		\$100.00
			E 01	070 640 000 306 366	MBSA		\$2.15
			E 01	070 298 070 000 305	The forum		\$465.70
			E 01	070 640 000 306 366	MSBA		\$100.00
			E 01	070 640 000 306 366	MSBA		\$2.15
			E 01	070 810 000 000 350	Peterson Sheet Metal		\$2,555.89
			E 01	005 298 727 000 401	Universal Athletic		\$1,893.00
			E 01	080 203 000 000 430	Quill		\$278.93
			E 01	005 110 205 000 401	Duck Blind		\$219.41
			E 01	070 212 000 000 430	Duck Blind		\$435.24
			E 01	005 110 000 000 329	USOS		\$4.14
			E 01	070 050 000 000 320	Verizon		\$150.20
			E 01	070 258 000 000 430	MakeMusic		\$106.80
			E 01	005 110 000 000 329	USPS		\$5.01
			E 01	005 110 000 000 329	USPS		\$15.27

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0363	1ST	3117			<b>BANK OF MONTREAL</b>		Wire
				B 01	115 070 Bemidji Bus		\$3,064.25
				B 01	115 070 Jostens		\$2,286.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>27304</b>	Invoice	<b>Invoice No:</b>	12.2023	<b>12/20/2023</b>	<b>Paid Amt: \$15,072.78</b>
			E 01	070 810 000 000 401	Amazon		\$30.99
			E 01	070 211 000 320 401	Amazon		\$12.99
			E 01	070 810 000 000 401	Paypal		\$568.91
			E 01	070 810 000 000 401	Amazon		\$39.91
			E 01	070 810 000 000 401	Amazon		\$9.59
			E 01	080 203 000 000 430	Amazon		\$91.48
			E 01	070 810 000 000 401	Amazon		\$119.99
			E 01	070 810 000 000 401	Amazon		\$9.89
			E 01	601 760 000 720 401	AMazon		\$27.99
			E 01	070 810 000 000 401	Amazon		\$10.83
			R 01	005 000 000 000 099	Amazon		\$26.99
			E 01	070 810 000 000 401	Cole Papers		\$1,484.72
			E 01	005 620 000 343 401	Amazon		\$98.73
			E 01	070 810 000 000 401	Amazon		\$148.99
			E 01	005 620 000 343 401	Amazon		\$135.03
			E 01	070 250 000 000 430	Amazon		\$13.98
			E 01	070 810 000 000 401	Amazon		\$126.48
			E 01	070 810 000 000 401	Amazon		\$67.41
			E 01	005 620 000 343 401	Amazon		\$171.55
			E 01	005 620 000 343 401	Amazon		\$3.16
			E 01	080 201 000 000 430	Amazon		\$19.98
			E 01	070 810 000 000 401	Cole Papers		\$7.00
			E 01	070 257 000 000 430	Amazon		\$12.01
			B 01	115 070	Amazon		\$26.51
			E 01	005 110 205 000 401	Radisson		\$258.89
			E 01	005 110 205 000 401	Radisson		\$258.89
			E 01	005 110 205 000 401	Radisson		\$258.89
			E 01	070 255 000 000 430	Amazon		\$58.48
			E 01	070 257 000 000 430	Amazon		\$13.47
			B 01	115 070	Amazon		\$65.98
			E 01	070 240 000 000 430	Amazon		\$43.99
			E 01	601 760 000 720 401	Amazon		\$49.98
			E 01	080 203 000 000 430	Amazon		\$35.98
			B 01	115 070	Amazon		\$89.39
			E 01	070 810 000 000 401	Paypal		\$36.51

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0363	1ST	3117			<b>BANK OF MONTREAL</b>		Wire
				E 01	601 760 000 720 401	Amazon	\$69.99
				R 01	005 000 000 000 099	Amazon	\$34.98
				R 01	005 000 000 000 099	AMazon	\$14.73
				E 01	070 810 000 000 401	Cole Papers	\$114.08
				E 01	070 640 000 306 366	Amazon	\$27.81
				E 01	070 211 000 000 401	Amazon	\$54.12
				E 01	005 110 205 000 401	Amazon	\$215.79
				B 01	115 070	Amazon	\$28.88
				E 01	070 258 000 000 430	PayPal	\$10.72
				R 01	005 000 235 000 099	Amazon	\$53.99
				E 01	070 640 000 306 366	Amazon	\$23.99
				E 01	070 255 000 000 430	AMazon	\$145.00
				E 01	070 257 000 000 430	AMazon	\$76.70
				E 01	080 203 000 000 430	Amazon	\$21.98
				B 01	115 070	Amazon	\$12.99
				B 01	115 070	Geddes	\$253.60
				R 01	005 000 235 000 099	Amazon	\$570.39
				E 01	601 760 000 720 401	Amazon	\$37.98
				E 01	070 255 000 000 430	Amazon	\$35.86
				E 01	070 220 000 000 430	Amazon	\$69.48
				E 01	070 220 000 000 430	Amazon	\$24.94
				E 01	080 203 000 000 430	Amazon	\$14.98
				B 01	115 070	Amazon	\$191.13
				B 01	115 070	Amazon	\$0.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>27305</b>	Invoice	<b>Invoice No:</b>	12.2023	<b>12/20/2023</b>	<b>Paid Amt: \$6,539.67</b>
							<b>Check Amount: \$22,456.96</b>
							<b>Report Total: \$22,456.96</b>