

### 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	080 203 000 000 430	Blackduck Movie Theater	\$245.00		
				E 01	080 203 000 000 430	Headwaters Science Center	\$50.00		
				E 01	080 203 000 000 430	Blackbear Drive In	\$31.76		
<b>PO#:</b>	<b>Voucher #:</b>	<b>26879</b>	Invoice		<b>Invoice No:</b> 08.2023	<b>8/20/2023</b>	<b>Paid Amt:</b>	<b>\$326.76</b>	
				E 01	070 211 000 000 401	Amazon	\$55.98		
				E 01	070 810 000 000 401	Cole Papers	\$666.20		
				E 01	080 203 000 000 430	Amazon	\$193.85		
				E 01	070 640 000 306 366	Amazon	\$85.36		
				E 01	070 211 000 000 401	Amazon	\$103.98		
				E 01	070 211 000 000 401	Amazon	\$113.98		
				E 01	005 110 205 000 899	Amazon	\$42.06		
<b>PO#:</b>	<b>Voucher #:</b>	<b>26880</b>	Invoice		<b>Invoice No:</b> 08.2023	<b>8/20/2023</b>	<b>Paid Amt:</b>	<b>\$1,261.41</b>	
				E 01	070 050 000 000 320	Rochester Tel Com	\$7.83		
				E 01	070 212 000 000 430	Blick Art	\$60.40		
				E 01	005 110 000 000 820	MASA	\$250.00		
				E 01	070 050 000 000 320	Siptrunk	\$109.70		
				E 01	070 640 000 306 366	Tailored Education	\$39.99		
				E 01	070 810 000 000 440	Lakes Gas	(\$246.50)		
				E 01	080 203 000 000 430	Amazon	\$31.95		
				E 01	602 760 000 720 442	Genex	\$1,003.47		
				E 01	070 640 000 306 366	Walmart	\$99.82		
				E 01	080 203 000 000 430	AMazon	\$37.31		
				E 01	070 640 000 306 366	Amazon	\$389.25		
				E 01	060 810 000 000 305	Pace Analytic	\$463.89		
				E 01	070 810 000 000 330	Friends	\$926.64		
				E 01	070 211 000 000 401	Quill	\$230.27		
				E 01	070 640 000 306 366	MACMH	\$30.00		
				E 01	080 203 000 000 430	Quill	\$299.44		
				E 01	070 050 000 000 320	Verizon	\$150.20		
				E 01	070 640 000 306 366	Custom Ink	\$995.90		
				E 01	060 810 000 000 350	Byran Rock	\$2,613.41		
				B 01	115 070	Amazon	\$36.99		
				E 01	060 050 000 000 320	Frontier	\$69.41		
				E 01	070 810 000 000 401	Amazon	\$78.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>26881</b>	Invoice		<b>Invoice No:</b> 08.2023	<b>8/20/2023</b>	<b>Paid Amt:</b>	<b>\$7,677.37</b>	
							<b>Check Amount:</b>	<b>\$9,265.54</b>	
							<b>Report Total:</b>	<b>\$9,265.54</b>	