SWMETRO INTERMEDIATE DISTRICT # 288

Detail Payment Register By Check

4.15.23

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0288	CKG	166574	1628		MN CHILD SUPPORT		Check
				B 01 215 299	4.15.23 PAY W/H-CS/ROBERTS*16	$194.50	
PO#:		Voucher #:	19862	Invoice	Invoice No: 4.15.23	4/15/2023	Paid Amt: $194.50
							Check Amount: $194.50
0288	CKG	166575	1631		MN CHILD SUPPORT		Check
				B 01 215 299	4.15.23 PAY W/H-CS/HARTLEIN*16	$258.50	
PO#:		Voucher #:	19861	Invoice	Invoice No: 4.15.23	4/15/2023	Paid Amt: $258.50
							Check Amount: $258.50
0288	CKG	166576	1629		MN CHILD SUPPORT PAYMENT CENTER		Check
				B 01 215 299	4.15.23 PAY W/H-CS/BARTHEL	$468.60	
PO#:		Voucher #:	19863	Invoice	Invoice No: 4.15.23	4/15/2023	Paid Amt: $468.60
							Check Amount: $468.60
0288	CKG	166577	1613		MN SCHOOL EMPLOYEE ASSN (12 000)		Check
				B 01 215 273	4.15.23 MSEA SUPP UNION DUES	$1,564.58	
PO#:		Voucher #:	19860	Invoice	Invoice No: 4.15.23	4/15/2023	Paid Amt: $1,564.58
							Check Amount: $1,564.58
0288	CKG	166578	1896		SWMETRO ED. ASSN (11 000)		Check
				B 01 215 272	4.15.23 SWM TCHR UNION DUES	$3,144.54	
PO#:		Voucher #:	19859	Invoice	Invoice No: 4.15.23	4/15/2023	Paid Amt: $3,144.54
							Check Amount: $3,144.54
0288	CKG	166579	1938		SWMETRO EDUCATIONAL FOUNDATION		Check
				B 01 215 900	4.5.23 SWM FNDTN EE DEDS	$137.50	
PO#:		Voucher #:	19858	Invoice	Invoice No: 4.15.23	4/15/2023	Paid Amt: $137.50
							Check Amount: $137.50
							Report Total: $5,768.22