

## 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	005 110 205 000 899 Wal Mart		\$80.28
				E 01	070 211 000 320 401 Wal Mart		\$250.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>26975</b>	Invoice		<b>Invoice No: 09.2023</b>	<b>9/20/2023</b>	<b>Paid Amt: \$330.58</b>
				E 01	070 810 000 000 401 Amazon		\$83.76
				E 01	005 110 205 000 899 Amazon		\$35.55
				E 01	070 810 000 000 401 Amazon		\$5.99
				E 01	005 110 205 000 899 Amazon		\$176.22
				E 01	005 110 205 000 899 AMazon		\$55.98
				E 01	005 110 205 000 899 Amazon		\$83.10
				E 01	070 810 000 000 401 Amazon		\$13.24
				E 01	070 810 000 000 401 Amazon		\$20.97
				E 01	005 110 205 000 899 Amazon		\$46.22
				E 01	080 203 000 000 430 Amazon		\$28.97
				E 01	070 810 000 000 401 Amazon		\$90.74
				E 01	005 110 205 000 899 Amazon		\$31.98
				E 01	005 110 205 000 899 Amazon		\$502.07
				E 01	005 110 205 000 899 Amazon		\$18.95
				E 01	005 110 205 000 899 Amazon		\$22.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>26976</b>	Invoice		<b>Invoice No: 09.2023</b>	<b>9/20/2023</b>	<b>Paid Amt: \$1,216.53</b>
				E 01	070 050 000 000 320 Rochester Tell Com		\$7.73
				E 01	005 760 000 720 340 EMC		\$11,738.00
				E 01	005 940 000 000 340 EMC		\$72,088.03
				E 01	005 110 000 000 329 USPS		\$4.14
				E 01	080 203 000 000 430 Amazon		\$15.99
				E 01	080 210 000 514 555 SeeSaw		\$999.00
				B 01	115 070 Amazon		\$117.07
				E 01	060 810 000 000 350 Ptereson Sheet metal		\$1,400.00
				E 01	070 050 000 000 320 SipTrunk		\$110.97
				E 01	070 810 000 000 330 Friends Garbage		\$94.77
				B 01	115 070 Amazon		\$29.88
				E 01	005 110 000 000 329 Amazon		\$9.00
				E 01	005 110 000 000 329 USPS		\$7.98
				E 01	005 110 000 000 329 USPS		\$3.75
				E 01	070 640 000 306 366 USPS		\$60.00
				E 01	070 810 000 000 401 Hey Mike Albert		\$20.66
				E 01	005 110 000 000 329 Amazon		\$9.31
				E 01	070 050 000 000 320 USPS		\$150.20
				E 01	070 810 000 000 401 Verizon		\$399.90

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### 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	070 640 000 306 366	Amazon	\$42.41
				E 01	080 203 000 000 430	Amazon	\$65.19
				E 01	005 110 205 000 899	Walmart	\$137.83
				E 01	005 110 000 000 329	USPS	\$1.83
				E 01	005 110 000 000 329	USPS	\$7.35
				E 01	070 810 000 000 401	Amazon	\$109.99
				E 01	080 203 000 000 430	Amazon	\$102.32
				E 01	070 220 000 000 430	Teacher Pay Teacher	\$32.20
				E 01	070 810 000 000 401	Amazon	\$79.19
				E 01	005 110 000 000 329	USPS	\$15.20
				E 01	070 810 000 000 401	Amazon	\$33.96
				E 01	070 211 000 000 401	Amazon	\$43.89
				E 01	070 211 000 000 401	Quill	\$209.88
				E 01	080 203 000 000 430	Quill	\$187.90
				E 01	005 110 000 000 329	USPS	\$4.86
				E 01	070 810 000 000 401	Amazon	\$56.44
				B 01	115 070	Amazon	\$107.08
				E 01	070 640 000 306 366	Amazon	\$37.97
				E 01	005 110 000 000 329	USPS	\$6.30
				E 01	070 810 000 000 401	Amazon	\$329.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>26977</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/20/2023</b>	<b>Paid Amt: \$88,878.07</b>
							<b>Check Amount: \$90,425.18</b>
							<b>Report Total: \$90,425.18</b>