

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	090 203 000 000 430	AMazon	\$17.95
				E 01	060 420 000 740 433	Amazon	\$359.85
				E 01	060 258 000 000 430	Amazon	\$32.99
				E 01	060 258 000 000 430	Amazon	\$32.97
				E 01	060 810 000 000 401	Amazon	\$167.87
				E 01	060 258 000 000 430	Amazon	\$23.98
				E 01	060 258 000 000 430	AMazon	\$49.86
				E 01	060 256 000 000 430	Breakout Corp	\$106.88
				E 01	060 258 000 000 430	West Music	\$33.15
				E 01	060 211 000 000 401	Amazon	\$105.98
				E 01	090 203 000 000 430	Amazon	\$24.95
				E 01	060 211 000 000 401	Amazon	\$36.99
				E 01	090 203 000 000 430	Amazon	\$45.35
				E 01	060 256 000 000 430	Amazon	\$99.00
				E 01	060 258 000 000 430	Amazon	\$23.99
				E 01	090 203 000 000 430	Amazon	\$46.98
				E 01	090 203 000 000 430	Amazon	\$17.98
				E 01	060 256 000 000 430	Amazon	\$27.48
				E 01	090 201 000 000 430	Walmart	\$50.42
				E 04	502 580 000 325 401	Amazon	\$113.97
				E 01	060 620 000 000 430	Amazon	\$9.96
				E 01	060 260 000 000 430	Mystery Science	\$297.00
				E 01	060 211 000 000 401	Amazon	\$95.48
				E 01	060 211 000 000 401	Amazon	\$100.53
				E 01	060 211 000 000 401	Amazon	\$99.98
				E 01	060 620 000 000 430	Amazon	\$9.96
				E 01	060 211 000 000 401	Amazon	\$16.99
				E 01	005 790 000 151 433	Amazon	\$119.00
				E 01	005 790 000 151 433	Amazon	\$11.07
				E 01	005 790 000 151 433	Amazon	\$64.98
				E 01	005 790 000 151 433	Amazon	\$13.98
				E 01	060 211 000 000 401	Amazon	\$62.99
				E 01	005 790 000 151 433	Amazon	\$94.61
<b>PO#:</b>		<b>Voucher #:</b>	<b>22718</b>	Invoice	<b>Invoice No:</b> 08.2020	<b>8/20/2020</b>	<b>Paid Amt:</b> <b>\$2,415.12</b>
				E 01	070 810 000 000 305	Hillyard	\$672.00
				E 04	501 505 000 321 401	Amazon	\$9.99
				E 01	080 210 000 514 555	Renaissance	\$3,960.00
				E 01	060 050 000 000 320	Frontier	\$58.46

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0363	1ST	3117			<b>BANK OF MONTREAL</b>		Wire
				E 01	070 211 000 000 401	Amazon	\$25.99
				E 01	070 810 000 000 305	Peterson Sheet Metal	\$1,819.44
				E 01	060 810 000 000 401	Range Water	\$250.00
				E 01	601 760 000 720 350	Auto Value	\$350.97
				E 01	090 210 000 514 555	Amazon	\$164.99
				E 01	090 210 000 514 555	Amazon	\$644.04
				R 01	005 000 000 000 099	Amazon	\$39.00
				E 01	080 203 000 000 430	School Specialty	\$277.56
				E 01	070 810 000 000 401	Blackduck Coop	\$141.19
				E 01	070 220 000 000 430	Student Treasures	\$533.80
				E 01	080 203 000 000 430	Amazon	\$41.99
				E 01	602 760 000 720 442	Cenex	\$498.55
				E 01	060 810 000 000 350	Hillyard	\$2,275.00
				E 01	070 640 000 306 366	Jourdans Diner	\$88.66
				E 01	090 203 000 000 430	Phoenix Learnng	\$17.55
				E 01	090 203 000 000 430	Phoenix Learning	\$83.33
				E 01	060 640 000 306 366	Amazon	\$39.99
				E 01	070 640 000 306 366	MN State College	\$505.00
				E 01	060 211 000 000 401	Innovative	\$199.45
				E 01	005 790 000 151 433	Amazon	\$109.98
				E 01	005 790 000 151 433	Amazon	\$16.80
				E 01	005 110 000 000 305	MASBO	\$110.00
				E 01	070 810 000 000 401	Amazon	\$8.99
				E 01	005 760 000 720 340	EMC	\$14,895.00
				E 01	005 940 000 000 340	EMC	\$40,399.90
				E 01	060 298 070 000 305	Forum	\$469.89
				E 01	070 298 070 000 305	Forum	\$170.50
				E 01	060 810 000 000 330	Ferrilgas	\$345.04
				E 01	060 810 000 000 305	Pace	\$330.00
				E 01	090 203 000 000 430	Studie Weekly	\$1,232.95
				E 01	090 203 000 000 430	Lakeshore Learning	\$49.98
				E 01	602 760 000 720 350	United Truck	\$2,287.56
				E 01	060 211 000 000 401	Innovative	\$400.81
				E 01	070 640 000 306 366	Jourdans Dine	\$97.21
				E 01	005 790 000 151 433	Amazon	\$519.00
				E 01	005 790 000 151 433	Amazon	\$53.98
				E 01	070 211 000 000 401	USPS	\$16.50
				E 01	060 810 000 000 330	Ferrilgas	\$84.24

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0363	1ST	3117			<b>BANK OF MONTREAL</b>		<b>Wire</b>
				E 01	005 790 000 151 433	Amazon	\$26.54
				E 01	070 810 000 000 401	Amazon	\$32.94
				E 01	005 790 000 151 433	Cole Paper	\$726.39
				E 01	005 790 000 151 433	Amazon	\$100.00
				E 01	070 211 000 000 401	USPS	\$2.80
				E 01	005 790 000 151 433	Amazon	(\$73.32)
				E 01	060 211 000 000 401	Innovative	\$78.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>22719</b>	Invoice	<b>Invoice No:</b>	08.2020	<b>8/20/2020</b>	<b>Paid Amt: \$75,188.86</b>
							<b>Check Amount: \$77,603.98</b>
							<b>Report Total: \$77,603.98</b>