

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			BANK OF MONTREAL		Wire
			E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$199.50	
			E 01	070 212 000 000 430	North HS Art Instr Supp	\$1,442.11	
			E 01	070 212 000 000 430	North HS Art Instr Supp	\$62.63	
PO#:	Voucher #:	22518	Invoice	Invoice No: 06.2020		6/20/2020	Paid Amt: \$1,704.24
			R 01	005 000 000 000 099	Transfers Unlimited	\$395.00	
			R 01	005 000 000 000 099	Amazon	\$24.13	
			E 04	502 505 000 321 401	Amazon	\$109.99	
			R 01	005 000 000 000 099	Amazon	\$41.04	
			E 04	502 505 000 321 401	Amazon	\$79.98	
			E 04	502 505 000 321 401	Amazon	\$179.79	
			E 04	502 505 000 321 401	Thomas Creative	\$73.55	
			E 04	502 505 000 321 401	Party City	\$48.03	
PO#:	Voucher #:	22519	Invoice	Invoice No: 06.2020		6/20/2020	Paid Amt: \$951.51
			E 01	070 720 000 317 401	Amazon	\$79.99	
			E 01	070 810 000 000 401	Amazon	\$24.71	
			E 01	080 203 000 000 430	USPS	\$15.75	
			E 01	070 720 000 317 401	Amazon	\$59.99	
			E 01	070 211 000 000 401	Jones School Supply	\$437.51	
			E 01	080 203 000 000 430	Apple	\$19.80	
			E 01	070 640 000 306 366	Bureau of Education	\$279.00	
			E 01	080 203 000 000 430	Scholastic	\$58.53	
			E 01	080 203 000 000 430	USPS	\$11.05	
			R 01	005 000 235 000 099	Amazon	\$211.56	
			E 01	080 203 000 000 430	Amazon	\$62.75	
			E 01	080 203 000 000 430	VoWac	\$272.95	
			E 01	080 203 000 000 430	Mystery Science	\$99.00	
			E 01	070 810 000 000 330	Northern Star Coop	\$357.12	
			R 01	005 000 000 000 099	Northwood Lumber	\$41.56	
			E 02	005 770 401 709 401	Amazon	\$194.94	
			R 01	005 000 000 000 099	Amazon	(\$65.52)	
			E 01	070 810 000 000 330	Friends Garbage	\$819.00	
			E 01	070 211 000 000 401	Amity Graphics	\$669.90	
			R 01	005 000 000 000 099	Amazon	\$80.91	
			E 01	080 203 000 000 430	USPS	\$15.75	
			E 01	602 760 000 720 442	Cenex Coop	\$487.93	
			E 01	060 050 000 000 320	Frontier Phone	\$58.46	
			E 01	060 298 070 000 305	The Forum	\$170.50	
			E 01	080 203 000 000 430	USPS	\$70.25	

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			BANK OF MONTREAL		Wire
				E 01	060 810 000 000 350	Northern Lumber Yard	\$66.54
				E 01	602 760 000 720 350	United Truck	\$178.50
				E 01	070 620 000 000 430	KloveGreen Books	\$119.70
				E 01	080 203 000 000 430	USPS	\$4.90
				E 01	070 257 000 000 430	Amazon	\$59.97
				E 01	070 810 000 000 401	Amazon	\$85.40
				E 01	060 211 000 000 401	Innovative	\$27.66
				E 01	070 620 000 000 430	Amazon	\$45.63
				R 01	005 000 000 000 099	Amazon	\$1,535.07
				E 01	070 620 000 000 430	Amazon	\$74.01
				E 01	070 620 000 000 430	Amazon	\$58.58
				E 01	080 201 000 000 430	PayPal	\$34.50
				E 01	070 620 000 000 430	Amazon	\$84.93
				E 01	070 810 000 000 401	AMazon	\$119.76
				E 01	080 201 000 000 430	VoWac	\$305.95
				E 01	070 620 000 000 430	Amazon	\$88.52
				E 01	080 201 000 000 430	Amazon	\$11.99
				E 01	080 201 000 000 430	Amazon	\$113.12
				E 01	080 203 000 000 430	USPS	\$16.15
				E 01	080 201 000 000 430	Amazon	\$17.43
				R 01	005 000 000 000 099	Amazon	\$171.92
				E 01	005 865 000 379 305	Cabinet Corner	\$3,645.80
				E 01	005 865 000 379 305	Cabinet Corner	\$3,244.56
PO#:	Voucher #:	22520	Invoice	Invoice No:	06.2020	6/20/2020	Paid Amt: \$14,643.98
							Check Amount: \$17,299.73
							Report Total: \$17,299.73