# 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 | 602 | 760 | 000 | 720 | 442 | Ortons | $40.31 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $111.06 | |
| | | | | B | 01 | 115 | 060 | | | | American Inn | $279.54 | |
| | | | | B | 01 | 115 | 060 | | | | American Inn | $279.54 | |
| | | | | E | 01 | 602 | 760 | 000 | 720 | 442 | SHell OIl | $70.73 | |
| | | | | B | 01 | 115 | 060 | | | | American Inn | $279.54 | |
| | | | | B | 01 | 115 | 060 | | | | Carbones | $221.53 | |
| | | | | B | 01 | 115 | 060 | | | | American Inn | $279.54 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $188.99 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $56.99 | |
| | | | | E | 01 | 602 | 760 | 000 | 720 | 442 | Holiday Station | $57.55 | |
| | | | | B | 01 | 115 | 060 | | | | Walmart | $649.04 | |
| | | | | B | 01 | 115 | 060 | | | | Insenct Lore | $45.60 | |
| | | | | B | 01 | 115 | 060 | | | | Servsafe | $185.15 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $7.99 | |
| | | | | E | 01 | 060 | 810 | 000 | 000 | 350 | Amazon | $187.74 | |
| | | | | B | 01 | 115 | 060 | | | | Custom Ink | ($448.96) | |
| | | | | B | 01 | 115 | 060 | | | | NASSP | $148.24 | |
| | | | | B | 01 | 115 | 060 | | | | Nickelodeon | $323.40 | |
| | | | | E | 01 | 602 | 760 | 000 | 720 | 442 | Holiday Station | $63.50 | |
| | | | | B | 01 | 115 | 060 | | | | MCAD Parking | $0.25 | |
| | | | | B | 01 | 115 | 060 | | | | Mall of America | $44.20 | |
| | | | | B | 01 | 115 | 060 | | | | TCT Prom Nite | $69.45 | |
| | | | | B | 01 | 115 | 060 | | | | Homes to Suites | $147.77 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $334.74 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $53.97 | |
| | | | | B | 01 | 115 | 060 | | | | Homes to Suites | $147.77 | |
| | | | | B | 01 | 115 | 060 | | | | Homes to Suites | $147.77 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $23.95 | |
| | | | | B | 01 | 115 | 060 | | | | Homes to Suites | $147.77 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $24.29 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $86.63 | |
| | | | | B | 01 | 115 | 060 | | | | Cherry Berry | $63.21 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $57.97 | |
| | | | | B | 01 | 115 | 060 | | | | Osaka Sushi Bar | $357.40 | |
| | | | | E | 01 | 602 | 760 | 000 | 720 | 442 | Caseys | $62.48 | |
| | | | | E | 01 | 602 | 760 | 000 | 720 | 442 | Supermarket Foods | $60.00 | |
| | | | | B | 01 | 115 | 060 | | | | Amazon | $121.98 | |

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | Pmt/Void Date | | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | | | | **Wire** |
| | | | | B 01 | 115 | 060 | | | | Amazon | $47.82 | |
| | | | | B 01 | 115 | 060 | | | | NASSP | $18.25 | |
| | | | | B 01 | 115 | 060 | | | | Hampton Inn | $97.46 | |
| | | | | B 01 | 115 | 060 | | | | Hampton Inn | $97.46 | |
| | | | | B 01 | 115 | 060 | | | | Grubhub | $58.34 | |
| | | | | B 01 | 115 | 060 | | | | Hampton Inn | $97.46 | |
| | | | | B 01 | 115 | 060 | | | | Grubhub | $64.45 | |
| | | | | B 01 | 115 | 060 | | | | Hampton Inn | $97.46 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Cenex | $36.82 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Amazon | $9.99 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | PayPal Trophy | $30.79 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Amazon | $9.99 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | American Inn | $143.38 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Legends Sports Bar | $350.00 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | American Inn | $143.38 | |
| | | | | E 01 | 060 | 640 | 000 | 306 | 366 | American Inn | $143.38 | |
| | | | | E 01 | 060 | 640 | 000 | 306 | 366 | American Inn | $143.38 | |
| | | | | B 01 | 115 | 060 | | | | American Inn | $143.38 | |
| | | | | B 01 | 115 | 060 | | | | PayPal My Free Bingo | $20.00 | |
| | | | | B 01 | 115 | 060 | | | | NASSP | $21.65 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Lucky seven | $38.75 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Cenex | $111.70 | |
| | | | | B 01 | 115 | 060 | | | | Culvers | $95.31 | |
| | | | | B 01 | 115 | 060 | | | | Chipolte | $54.62 | |
| | | | | B 01 | 115 | 060 | | | | NASSP | $19.84 | |
| | | | | B 01 | 115 | 060 | | | | Amazon | $61.03 | |
| | | | | B 01 | 115 | 060 | | | | Amazon | $40.97 | |
| | | | | B 01 | 115 | 060 | | | | Amazon | $56.46 | |
| | | | | B 01 | 115 | 060 | | | | Dairy Queen | $73.13 | |
| | | | | B 01 | 115 | 060 | | | | Family Dollar | $74.53 | |
| | | | | B 01 | 115 | 060 | | | | Dollar General | $25.47 | |
| | | | | B 01 | 115 | 060 | | | | Choplotle | $90.73 | |
| | | | | B 01 | 115 | 060 | | | | Chipolte | $2.95 | |
| | | | | B 01 | 115 | 060 | | | | Parking meter | $8.88 | |
| | | | | E 01 | 602 | 760 | 000 | 720 | 442 | Holiday Station | $60.60 | |
| | | | | B 01 | 115 | 060 | | | | Buffalo Wild Wings | $185.00 | |
| | | | | B 01 | 115 | 060 | | | | Buffalo Wild wings | $67.58 | |
| | | | | B 01 | 115 | 060 | | | | Enbasy Suites | $169.50 | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | | **3117** | | **BANK OF MONTREAL** | | | | **Wire** | |
| | | | | B | 01 115 060 | Embassy Suites | | $169.50 | | |
| | | | | B | 01 115 060 | Embassy suites | | $8.00 | | |
| | | | | B | 01 115 060 | Embassy Suites | | $169.50 | | |
| | | | | B | 01 115 060 | Embassy Suites | | $8.00 | | |
| | | | | B | 01 115 060 | Park Board | | $2.50 | | |
| | | | | B | 01 115 060 | Culvers | | $93.52 | | |
| | | | | B | 01 115 060 | Embassy Suites | | $180.25 | | |
| | | | | E | 01 602 760 000 720 442 | Tobies Station | | $64.06 | | |
| | | | | B | 01 115 060 | Dollar Tree | | $32.51 | | |
| | **PO#:** | **Voucher #:** | **26669** | Invoice | **Invoice No:** 06.20.2023 | | **6/20/2023** | | **Paid Amt:** | **$8,718.35** |
| | | | | E | 01 070 250 000 000 430 | Amazon | | $11.41 | | |
| | | | | E | 01 070 810 000 000 401 | Amazon | | $12.87 | | |
| | | | | B | 01 115 070 | Amazon | | $133.85 | | |
| | | | | E | 01 070 810 000 000 401 | Cole papers | | $71.31 | | |
| | | | | E | 01 070 255 000 000 430 | AMazon | | $32.99 | | |
| | | | | E | 01 070 292 050 000 401 | Amazon | | $43.97 | | |
| | | | | E | 01 060 640 000 306 366 | Ken K Thompson | | $95.00 | | |
| | | | | E | 01 080 791 000 000 401 | Amazon | | $21.98 | | |
| | | | | E | 01 070 810 000 000 401 | Amazon | | $39.26 | | |
| | | | | E | 01 005 110 204 000 899 | Pay Pal - Mann Lake | | $223.45 | | |
| | | | | E | 01 070 810 000 000 401 | Cole papers | | $518.94 | | |
| | | | | E | 01 005 110 204 000 899 | Amazon | | $25.80 | | |
| | | | | E | 01 070 810 000 000 401 | PayPal Ebay | | $10.30 | | |
| | | | | E | 01 080 203 000 000 430 | Amazon | | $172.02 | | |
| | | | | R | 01 005 000 235 000 099 | Funkley Greenhouse | | $25.69 | | |
| | | | | B | 01 115 070 | Blackbear | | $111.48 | | |
| | **PO#:** | **Voucher #:** | **26670** | Invoice | **Invoice No:** 06.20.2023 | | **6/20/2023** | | **Paid Amt:** | **$1,550.32** |
| | | | | E | 01 005 110 204 000 899 | Menards | | $103.69 | | |
| | | | | E | 02 201 770 000 701 490 | Walmart | | $19.80 | | |
| | | | | E | 02 201 770 000 701 490 | Walmart | | $1.87 | | |
| | | | | E | 01 070 211 000 320 401 | Target | | $54.60 | | |
| | | | | E | 01 070 640 000 306 366 | JJem Consulting | | $26.83 | | |
| | | | | B | 01 115 070 | Comfort Inn | | $126.55 | | |
| | | | | B | 01 115 070 | Comfort Inn | | $126.55 | | |
| | | | | B | 01 115 070 | Comfort Inn | | $126.55 | | |
| | | | | B | 01 115 070 | Applebees | | $146.97 | | |
| | | | | B | 01 115 070 | Blackduck Lanes | | $325.35 | | |
| | | | | B | 01 115 070 | Shining Light | | $339.79 | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | | 3117 | | **BANK OF MONTREAL** | | | | | | | | | Wire | | |
| | | | | B | 01 | 115 | 070 | | | | Dollar Tree | | $21.58 | | | |
| | | | | B | 01 | 115 | 070 | | | | Dollar General | | $12.80 | | | |
| | | | | B | 01 | 115 | 070 | | | | Walmsrt | | $109.76 | | | |
| | **PO#:** | **Voucher #:** | **26671** | Invoice | | **Invoice No:** 06.20.2023 | | | | | | **6/20/2023** | | **Paid Amt:** | **$1,542.69** | |
| | | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Schoolmate | | $547.50 | | | |
| | | | | E | 01 | 080 | 203 | 000 | 000 | 430 | KidsStuff | | $88.91 | | | |
| | | | | E | 01 | 070 | 050 | 000 | 000 | 320 | Shiptrunk | | $109.59 | | | |
| | | | | E | 01 | 060 | 810 | 000 | 000 | 350 | Peterson sheet metal | | $1,884.42 | | | |
| | | | | E | 01 | 070 | 810 | 000 | 000 | 350 | Peterson Sheet Metal | | $4,216.00 | | | |
| | | | | E | 01 | 070 | 255 | 000 | 000 | 430 | Northwoods Lumber | | $68.98 | | | |
| | | | | E | 01 | 070 | 810 | 000 | 000 | 330 | Firends Garbage | | $1,292.56 | | | |
| | | | | E | 01 | 070 | 810 | 000 | 000 | 440 | Lakes Gas | | $406.77 | | | |
| | | | | E | 01 | 070 | 211 | 000 | 000 | 401 | Quill | | $158.91 | | | |
| | | | | E | 01 | 070 | 640 | 000 | 306 | 366 | Shining Light | | $43.68 | | | |
| | | | | E | 01 | 070 | 260 | 000 | 000 | 430 | Wards Science | | $150.94 | | | |
| | | | | E | 01 | 070 | 050 | 000 | 000 | 320 | Verizon | | $150.24 | | | |
| | | | | E | 01 | 080 | 203 | 000 | 000 | 430 | TJ Maxx | | $32.34 | | | |
| | | | | E | 01 | 070 | 298 | 070 | 000 | 305 | The Forum | | $232.85 | | | |
| | | | | E | 01 | 070 | 220 | 000 | 000 | 430 | LuLu Press | | $236.13 | | | |
| | | | | E | 01 | 070 | 260 | 000 | 000 | 430 | Nasco | | $57.05 | | | |
| | | | | E | 01 | 005 | 940 | 000 | 000 | 340 | EMC Insurance | | $5.00 | | | |
| | | | | E | 01 | 005 | 640 | 000 | 308 | 366 | MASBO | | $110.00 | | | |
| | | | | B | 01 | 115 | 070 | | | | Walmart | | $375.78 | | | |
| | | | | E | 01 | 070 | 640 | 000 | 306 | 366 | Sarah Henry | | $100.00 | | | |
| | **PO#:** | **Voucher #:** | **26672** | Invoice | | **Invoice No:** 06.20.2023 | | | | | | **6/20/2023** | | **Paid Amt:** | **$10,267.65** | |
| | | | | | | | | | | | | | | | **Check Amount:** | **$22,079.01** |
| | | | | | | | | | | | | | | | **Report Total:** | **$22,079.01** |