District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.20.2025-06.20.2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date	Amount	Pmt Type
1ST		3117		BANK OF MONTREAL								Wire
			R	01	005	000	000	000	099	Imprint	$169.78	
			E	01	005	110	000	000	305	Column	$148.05	
			E	01	070	259	000	000	401	Fat Guys Fishing	$286.50	
			E	01	070	259	000	000	401	Dead On Plastics	$190.56	
			E	01	070	294	160	000	401	Gopher	$79.69	
			E	01	070	810	000	000	401	Cole papers	$1,487.65	
			E	01	005	110	000	000	305	Column	$104.72	
			E	01	070	810	000	000	401	Woot	$77.28	
			E	01	070	050	000	000	320	Siptrunk	$115.53	
			E	01	005	110	000	000	329	USPS	$3.33	
			E	01	070	259	000	000	401	Lureworks	$131.08	
			E	01	070	810	000	000	330	Friends Garbage	$1,312.74	
			E	01	070	211	000	000	401	Crown Awards	$68.40	
			E	01	005	110	000	000	305	Column	$16.85	
			B	01	115	070				Amazon	$147.47	
			E	01	070	211	000	000	401	Blue Wave Printing	$952.04	
			E	01	070	720	000	000	401	Marathon	$144.47	
			E	01	070	298	070	000	305	Forum	$301.22	
			E	01	070	211	000	000	401	Schoolmate	$595.93	
			E	01	070	220	000	000	430	Bulk Bookstore	$575.80	
			E	01	070	640	000	314	366	ETS - Para Testing	$87.55	
			E	01	070	050	000	000	320	Verizon	$150.20	
			E	01	070	810	000	000	350	Peterson Sheet Metal	$5,394.00	
			E	01	601	760	000	720	350	Bob Lowth Ford	$96.38	
			B	01	115	070				USA Clay Target	$500.00	
			R	01	005	000	000	000	099	Full Color	$27.13	
			E	01	070	292	721	000	401	Full Color	$49.80	
			E	01	080	203	000	000	430	Teacher Pay Teacher	$27.01	
			E	01	005	640	000	308	366	MASBO	$115.00	
			E	01	080	203	000	000	430	Safari North	$798.00	
			E	01	070	258	000	000	430	Cerimonial Bugle	$220.00	
			E	01	070	258	000	000	430	Cerimonial Bugle	($159.00)	
			E	01	005	110	000	000	305	Column	$16.85	
			B	01	115	070				Netzer Floral	$100.00	
PO#:	**Voucher #:**	**28907**	Invoice	**Invoice No:** 06.2025						**6/20/2025**	**Paid Amt:**	**$14,332.01**
			E	01	070	640	000	306	366	Lucky Seven General	$10.74	

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
1ST		**3117**		**BANK OF MONTREAL**									**Wire**	
			E	01	070	211	000	320	401	Bemdiji Woolen Mills		$299.00		
			E	01	070	255	000	000	430	Menards		$54.18		
			E	01	070	211	000	320	401	Sunrise Natural Foods		$9.70		
			E	01	070	640	000	306	401	Menards		$216.95		
			E	01	070	220	000	000	430	Prime video		$10.73		
			E	01	070	720	000	000	401	Wal Mart		$84.47		
			B	01	115	070				Fozzies		$171.62		
			E	01	005	110	205	000	401	Amazon		$931.36		
			E	01	080	203	000	000	430	Blackbear		$72.11		
			B	01	115	070				Olive Garden		$201.70		
			E	01	070	298	255	000	401	Black Beach Inn		$154.31		
			E	01	070	298	255	000	401	Black Beach Inn		$144.02		
			E	01	070	298	255	000	401	Black Beach Inn		$144.02		
			E	01	070	211	000	000	401	Pizza Ranch		$726.35		
			B	01	115	070				Blackbear		$44.14		
			B	01	115	070				Northome True Value		$8.14		
			B	01	115	070				Blackbear		$192.42		
PO#:	**Voucher #:**	**28905**	Invoice		**Invoice No:**	06.20.2025					**6/20/2025**		**Paid Amt:**	**$3,475.96**
			E	01	080	210	000	514	555	Mystery Science		$999.00		
			B	01	115	070				Amazon		$23.73		
			B	01	115	070				Amazon		($11.99)		
			B	01	115	070				Amazon		($8.98)		
			E	01	070	250	000	000	430	Amazon		$32.99		
			E	01	070	720	000	000	401	Amazon		$69.87		
			E	04	005	505	155	000	401	Amazon		$26.02		
			E	04	005	505	155	000	401	Amazon		$30.26		
			E	01	070	211	000	000	401	Amazon		$77.99		
			B	01	115	070				Amazon		$20.86		
			E	01	070	211	000	000	401	Amazon		$56.04		
			E	01	070	256	000	000	430	Amazon		$83.72		
			E	01	070	810	000	000	401	Amazon		$16.99		
			E	01	070	810	000	000	401	Amazon		$64.99		
			E	01	070	810	000	000	401	Amazon		$149.50		
			E	04	005	505	155	000	401	Amazon		$225.88		
			E	01	070	810	000	000	401	Amazon		$13.66		
			E	01	070	810	000	000	401	Amazon		$49.95		

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type
1ST		**3117**		**BANK OF MONTREAL**			**Wire**
			E	01 070 810 000 000 401	Amazon	$59.88	
			E	04 005 505 155 000 401	Amazon	$11.24	
			E	04 005 505 155 000 401	Amazon	$87.15	
			E	01 070 220 000 000 430	Amazon	$145.19	
			E	04 005 505 155 000 401	Amazon	$29.23	
			E	01 070 211 000 000 401	Amazon	$68.32	
			E	01 070 810 000 000 401	Amazon	$94.95	
			E	01 070 810 000 000 401	Amazon	$52.50	
			E	01 070 220 000 000 430	Amazon	$456.12	
			E	01 070 211 000 000 401	Amazon	$48.99	
			E	01 080 201 000 000 430	Amazon	$58.95	
			E	01 070 810 000 000 401	Amazon	$47.99	
			E	01 005 110 205 000 401	Zeeman Farms	$124.80	
			E	01 080 201 000 000 430	Amazon	$332.58	
			E	02 201 770 000 701 401	Amazon	$21.31	
			E	04 005 505 155 000 401	Amazon	$1.84	
			E	01 070 240 000 000 430	Amazon	$54.33	
			E	01 080 203 000 000 430	Benchmark Education	$10,521.50	
			R	01 005 000 000 000 099	Amazon	$29.95	
			E	01 070 260 000 000 430	VWR International	$95.89	
			E	01 070 257 000 000 430	Amazon	$77.99	

PO#: **Voucher #:** **28906** Invoice **Invoice No:** 06.2025 **6/20/2025** **Paid Amt:** **$14,341.18**

Check Amount: **$32,149.15**

Report Total: **$32,149.15**