

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	91495	1089		BEMIDJI REG. INTERDIST. COUNC.		Check		
				E 01	005 110 000 000 305	Business Serv Comm Services		\$117.96	
	PO#:	Voucher #:	26833	Invoice	Invoice No: 07.2023	8/9/2023	Paid Amt:	\$117.96	
							Check Amount:	\$117.96	
0363	1ST	91496	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
	PO#:	Voucher #:	26832	Invoice	Invoice No: 07.2023	8/9/2023	Paid Amt:	\$27.50	
							Check Amount:	\$27.50	
0363	1ST	91497	3457		BIRCHDALE PROPERTY MANAGEMENT, LLC		Check		
				E 01	602 760 000 720 350	Indus Trans Repairs/Maint		\$210.00	
	PO#:	Voucher #:	26831	Invoice	Invoice No: 7312023	8/9/2023	Paid Amt:	\$210.00	
							Check Amount:	\$210.00	
0363	1ST	91498	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$189.66	
	PO#:	Voucher #:	26847	Invoice	Invoice No: 07.2023	8/9/2023	Paid Amt:	\$189.66	
							Check Amount:	\$189.66	
0363	1ST	91499	1287		EHLERS AND ASSOCIATES, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$1,600.00	
	PO#:	Voucher #:	26834	Invoice	Invoice No: 94667	8/9/2023	Paid Amt:	\$1,600.00	
							Check Amount:	\$1,600.00	
0363	1ST	91500	3764		F.I. SALTER REAL ESTATE, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$5,000.00	
	PO#:	Voucher #:	26835	Invoice	Invoice No: 07/2023	8/9/2023	Paid Amt:	\$5,000.00	
							Check Amount:	\$5,000.00	
0363	1ST	91501	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$9,235.41	
	PO#:	Voucher #:	26848	Invoice	Invoice No: 07.2023	8/9/2023	Paid Amt:	\$9,235.41	
							Check Amount:	\$9,235.41	
0363	1ST	91502	3768		FLANSBURG, JOANN		Check		
				B 28	215 025	Health Insurance Payable		\$2,065.32	
	PO#:	Voucher #:	26861	Invoice	Invoice No: 08.2023	8/9/2023	Paid Amt:	\$2,065.32	
							Check Amount:	\$2,065.32	
0363	1ST	91503	3765		GENERALTION GENIUS, INC		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$647.00	
	PO#:	Voucher #:	26836	Invoice	Invoice No: GG180418	8/9/2023	Paid Amt:	\$647.00	
							Check Amount:	\$647.00	

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0363	1ST	91504	1359		GLASS DOCTOR OF BEMIDJI		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$2,250.00	
PO#:	Voucher #:	26852	Invoice		Invoice No: 62495	8/9/2023	Paid Amt:	\$2,250.00	
							Check Amount:	\$2,250.00	
0363	1ST	91505	1513		KNUTSON, FLYNN & DEANS, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$29,635.00	
PO#:	Voucher #:	26837	Invoice		Invoice No: 07.2023	8/9/2023	Paid Amt:	\$29,635.00	
							Check Amount:	\$29,635.00	
0363	1ST	91506	1576		MAGGERT TRANSPORTATION INC.		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$840.00	
PO#:	Voucher #:	26838	Invoice		Invoice No: 07.2023	8/9/2023	Paid Amt:	\$840.00	
							Check Amount:	\$840.00	
0363	1ST	91507	2710		MARCO, INC		Check		
				E 01	070 211 000 000 350	North HS Repairs/Maint		\$175.00	
				E 01	070 050 000 000 350	N - Library		\$145.00	
				E 01	080 203 000 000 350	Northe Elem Repairs/Maint		\$145.00	
				E 01	060 050 000 000 350	Indus HS Admin Repairs/Maint		\$145.00	
				E 01	060 211 000 000 350	Indus HS Repairs/Maint		\$145.00	
				E 01	090 203 000 000 350	Indus Elem Repairs/Maint		\$145.00	
				E 01	060 211 000 000 401	Indus HS Gen Supplies		\$138.93	
				E 01	070 211 000 000 401	North HS Gen Supplies		\$138.93	
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$10.00	
PO#:	Voucher #:	26859	Invoice		Invoice No: 08.2023	8/9/2023	Paid Amt:	\$1,187.86	
							Check Amount:	\$1,187.86	
0363	1ST	91508	1645		MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP		Check		
				E 01	005 110 000 000 280	Business Serv Re-Employment Exp		\$7,981.67	
				E 01	005 790 000 000 281	Unplymmt Comp-Summer Term		\$552.00	
PO#:	Voucher #:	26839	Invoice		Invoice No: 07.2023	8/9/2023	Paid Amt:	\$8,533.67	
							Check Amount:	\$8,533.67	
0363	1ST	91509	1630		MINNESOTA HISTORICAL SOCIETY -		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$60.00	
PO#:	Voucher #:	26840	Invoice		Invoice No: 27645	8/9/2023	Paid Amt:	\$60.00	
							Check Amount:	\$60.00	
0363	1ST	91510	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	070 810 000 000 330	85% School		\$3,231.74	
				E 02	201 770 000 701 330	5% Kitchen		\$190.10	

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0363	1ST	91510	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	601 760 000 720 330	10% Bus		\$380.21	
PO#:	Voucher #:	26855	Invoice	Invoice No:	08.2023	8/9/2023	Paid Amt:	\$3,802.05	
							Check Amount:	\$3,802.05	
0363	1ST	91511	1736		NORTH STAR ELECTRIC COOP		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$0.00	
				E 01	602 760 000 720 330	Indus garage elec		\$64.12	
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$89.85	
				E 01	060 810 000 000 330	I- School elec - .95		\$1,707.22	
PO#:	Voucher #:	26856	Invoice	Invoice No:	08.2023	8/9/2023	Paid Amt:	\$1,861.19	
							Check Amount:	\$1,861.19	
0363	1ST	91512	3735		NORTHERN DISPOSAL, LLC		Check		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$76.64	
PO#:	Voucher #:	26849	Invoice	Invoice No:	07.2023	8/9/2023	Paid Amt:	\$76.64	
							Check Amount:	\$76.64	
0363	1ST	91513	3357		NORTHLAND COMM COLLEGE		Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$245.00	
PO#:	Voucher #:	26850	Invoice	Invoice No:	1157781	8/9/2023	Paid Amt:	\$245.00	
							Check Amount:	\$245.00	
0363	1ST	91514	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$40.54	
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$615.19	
PO#:	Voucher #:	26851	Invoice	Invoice No:	07.2023	8/9/2023	Paid Amt:	\$655.73	
							Check Amount:	\$655.73	
0363	1ST	91515	1706		NORTHOME, CITY OF		Check		
				E 01	070 810 000 000 330	School 85%		\$293.35	
				E 01	601 760 000 720 330	Bus 10%		\$34.51	
				E 02	201 770 000 701 330	Kitchen 5%		\$17.26	
PO#:	Voucher #:	26860	Invoice	Invoice No:	08.2023	8/9/2023	Paid Amt:	\$345.12	
							Check Amount:	\$345.12	
0363	1ST	91516	1732		NORTHWEST SERVICE COOP.		Check		
				E 01	005 865 000 352 305	Facilities Fees For Services		\$4,962.25	
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$1,200.00	
PO#:	Voucher #:	26841	Invoice	Invoice No:	8143 8101	8/9/2023	Paid Amt:	\$6,162.25	
							Check Amount:	\$6,162.25	

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0363	1ST	91517	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$252.16	
	PO#:	Voucher #:	26842	Invoice	Invoice No: 07.2023	8/9/2023	Paid Amt:	\$252.16	
							Check Amount:	\$252.16	
0363	1ST	91518	2641		R SCHOOL TODAY		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$1,500.00	
	PO#:	Voucher #:	26853	Invoice	Invoice No: 92607	8/9/2023	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	
0363	1ST	91519	3434		SCHOLASTIC		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$82.39	
	PO#:	Voucher #:	26858	Invoice	Invoice No: M7386673	8/9/2023	Paid Amt:	\$82.39	
							Check Amount:	\$82.39	
0363	1ST	91520	3767		SOUTHWEST WEST CENTRAL SERVICE COOP		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$5,412.51	
	PO#:	Voucher #:	26854	Invoice	Invoice No: 73139	8/9/2023	Paid Amt:	\$5,412.51	
							Check Amount:	\$5,412.51	
0363	1ST	91521	1972		TECH CHECK, LLC		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$600.00	
	PO#:	Voucher #:	26844	Invoice	Invoice No: 52321	8/9/2023	Paid Amt:	\$600.00	
							Check Amount:	\$600.00	
0363	1ST	91522	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$2,172.00	
	PO#:	Voucher #:	26843	Invoice	Invoice No: 1449	8/9/2023	Paid Amt:	\$2,172.00	
							Check Amount:	\$2,172.00	
0363	1ST	91523	2021		US FOODSERVICE INC TM		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$496.61	
	PO#:	Voucher #:	26845	Invoice	Invoice No: 07.2023	8/9/2023	Paid Amt:	\$496.61	
							Check Amount:	\$496.61	
0363	1ST	91524	3723		USPS		Check		
				E 01	070 298 070 000 305	North HS Extra Curricular Fees For Servi		\$400.00	
	PO#:	Voucher #:	26857	Invoice	Invoice No: 08.2023	8/9/2023	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0363	1ST	91525	3766		VARSITY SCOREBOARDS		Check		
				E 01	070 294 010 000 401	North HS Boys BB Gen Supplies		\$12,939.00	
	PO#:	Voucher #:	26846	Invoice	Invoice No: 263986	8/9/2023	Paid Amt:	\$12,939.00	
							Check Amount:	\$12,939.00	
								Report Total:	\$98,602.03