

## 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	91531	2837		<b>ACELLUS LEARNING SERVICES</b>		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$5,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26952</b>	Invoice	<b>Invoice No:</b> 95946	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$5,500.00</b>	
							<b>Check Amount:</b>	<b>\$5,500.00</b>	
0363	1ST	91532	3234		<b>BEAR COUNTRY CHRONICLES</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$385.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26921</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$385.00</b>	
							<b>Check Amount:</b>	<b>\$385.00</b>	
0363	1ST	91533	1092		<b>BEMIDJI WELDERS SUPPLY INC</b>		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26920</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$27.50</b>	
							<b>Check Amount:</b>	<b>\$27.50</b>	
0363	1ST	91534	3639		<b>BESSLER BROTHERS ELECTRIC, LLC</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$2,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26934</b>	Invoice	<b>Invoice No:</b> SD7723	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$2,500.00</b>	
							<b>Check Amount:</b>	<b>\$2,500.00</b>	
0363	1ST	91535	3783		<b>BUILDING RESTORATION CORP.</b>		Check		
				E 01	005 865 000 384 305	North Op/Maint Repairs/Maint		\$1,807.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26922</b>	Invoice	<b>Invoice No:</b> 23-1223.1	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$1,807.00</b>	
							<b>Check Amount:</b>	<b>\$1,807.00</b>	
0363	1ST	91536	2331		<b>CENTURY LINK</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$193.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26923</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$193.41</b>	
							<b>Check Amount:</b>	<b>\$193.41</b>	
0363	1ST	91537	3759		<b>CURRICULAR ASSOCIATES</b>		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$4,758.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26924</b>	Invoice	<b>Invoice No:</b> 90766598	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$4,758.00</b>	
							<b>Check Amount:</b>	<b>\$4,758.00</b>	
0363	1ST	91538	1239		<b>DEERWOOD BANK</b>		Check		
				E 01	005 110 000 000 820	Dist Fees for Services		\$15.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26925</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$15.00</b>	
							<b>Check Amount:</b>	<b>\$15.00</b>	
0363	1ST	91539	2773		<b>DULUTH SCHOOLS ISD#709</b>		Check		
				E 01	060 211 000 000 390	Indus HS Payments To Other Dist.		\$637.20	
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		\$2,708.10	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26926</b>	Invoice	<b>Invoice No:</b> 1002300146	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$3,345.30</b>	
							<b>Check Amount:</b>	<b>\$3,345.30</b>	

## 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	91540	3784		<b>EICHSTADT SECURITY SERVICES, LLC</b>		Check		
				E 01	005 865 000 363 305	N School		\$1,135.00	
				E 01	005 865 000 363 305	I School		\$865.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26927</b>	Invoice	<b>Invoice No:</b> 94667	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$2,000.00</b>	
							<b>Check Amount:</b>	<b>\$2,000.00</b>	
0363	1ST	91541	1320		<b>FERRELLGAS</b>		Check		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$46.96	
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$662.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26929</b>	Invoice	<b>Invoice No:</b> 2110336	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$709.52</b>	
							<b>Check Amount:</b>	<b>\$709.52</b>	
0363	1ST	91542	1324		<b>FISHER PETROLEUM</b>		Check		
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		\$539.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26928</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$539.97</b>	
							<b>Check Amount:</b>	<b>\$539.97</b>	
0363	1ST	91543	2552		<b>HERC-U-LIFT</b>		Check		
				E 01	070 810 000 000 305	North Op/Maint Fees For Serv		\$159.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26956</b>	Invoice	<b>Invoice No:</b> 609802	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$159.00</b>	
							<b>Check Amount:</b>	<b>\$159.00</b>	
0363	1ST	91544	3785		<b>ISD# 318</b>		Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		\$8,164.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26930</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$8,164.68</b>	
							<b>Check Amount:</b>	<b>\$8,164.68</b>	
0363	1ST	91545	1513		<b>KNUTSON, FLYNN &amp; DEANS, INC</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$11,010.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26931</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$11,010.00</b>	
							<b>Check Amount:</b>	<b>\$11,010.00</b>	
0363	1ST	91546	3388		<b>LEHN, MACKENZIE</b>		Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$116.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26932</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$116.15</b>	
							<b>Check Amount:</b>	<b>\$116.15</b>	
0363	1ST	91547	1576		<b>MAGGERT TRANSPORTATION INC.</b>		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$2,989.39	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26933</b>	Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$2,989.39</b>	
							<b>Check Amount:</b>	<b>\$2,989.39</b>	
0363	1ST	91548	2710		<b>MARCO, INC</b>		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	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0363	1ST	91548	2710		<b>MARCO, INC</b>		Check	
				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
<b>PO#:</b>	<b>Voucher #:</b>	<b>26957</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$1,187.86</b>
							<b>Check Amount:</b>	<b>\$1,187.86</b>
0363	1ST	91549	1586		<b>MASSP</b>		Check	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$870.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26936</b>	Invoice	<b>Invoice No:</b>	11247	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$870.00</b>
							<b>Check Amount:</b>	<b>\$870.00</b>
0363	1ST	91550	2279		<b>MINN SEALCOATING &amp; STRIPING</b>		Check	
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$8,500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26938</b>	Invoice	<b>Invoice No:</b>	97374	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$8,500.00</b>
							<b>Check Amount:</b>	<b>\$8,500.00</b>
0363	1ST	91551	2941		<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check	
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$60.00
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$60.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26935</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$120.00</b>
							<b>Check Amount:</b>	<b>\$120.00</b>
0363	1ST	91552	3147		<b>MUSIC IN MOTION</b>		Check	
				E 01	070 258 000 000 430	North HS Comp Sci Instr Supp		\$344.21
<b>PO#:</b>	<b>Voucher #:</b>	<b>26959</b>	Invoice	<b>Invoice No:</b>	00787155	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$344.21</b>
							<b>Check Amount:</b>	<b>\$344.21</b>
0363	1ST	91553	2629		<b>NORTH BELTRAMI SPORTSMANS CLUB, INC.</b>		Check	
				E 01	070 292 721 000 401	Trap Team Fees and Supplies		\$910.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26942</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$910.00</b>
							<b>Check Amount:</b>	<b>\$910.00</b>
0363	1ST	91554	1710		<b>NORTH COUNTRY VOC. COOP.</b>		Check	
				E 01	998 399 000 310 394	Voc General Pay For Ed Purpose		\$1,056.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26955</b>	Invoice	<b>Invoice No:</b>	20241	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$1,056.00</b>
							<b>Check Amount:</b>	<b>\$1,056.00</b>
0363	1ST	91555	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		Check	
				E 01	070 810 000 000 330	85% School		\$3,525.48
				E 02	201 770 000 701 330	5% Kitchen		\$207.38

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91555	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		Check		
				E 01	601 760 000 720 330			10% Bus	\$414.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>26950</b>		Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$4,147.62</b>
							<b>Check Amount:</b>		<b>\$4,147.62</b>
0363	1ST	91556	1736		<b>NORTH STAR ELECTRIC COOP</b>		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	\$58.60
				E 01	060 810 000 000 330			I- School elec - .95	\$1,113.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>26951</b>		Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$1,236.22</b>
							<b>Check Amount:</b>		<b>\$1,236.22</b>
0363	1ST	91557	3735		<b>NORTHERN DISPOSAL, LLC</b>		Check		
				E 01	060 810 000 000 330			Indus HS Op/Maint Utility Service	\$76.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>26937</b>		Invoice	<b>Invoice No:</b> 09/2023	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$76.64</b>
							<b>Check Amount:</b>		<b>\$76.64</b>
0363	1ST	91558	2463		<b>NORTHOME RENTAL &amp; HDWR, INC</b>		Check		
				E 01	070 810 000 000 401			North HS Op/Maint Gen Supplies	\$360.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>26940</b>		Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$360.92</b>
							<b>Check Amount:</b>		<b>\$360.92</b>
0363	1ST	91559	1731		<b>NORTHOME SCHOOL PETTY CASH</b>		Check		
				E 01	070 296 040 000 305			North HS Volleyball Fees For Services	\$900.00
				E 01	070 292 050 000 369			North HS Track	\$400.00
				E 01	070 294 170 000 369			North HS Golf	\$400.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26941</b>		Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$1,700.00</b>
							<b>Check Amount:</b>		<b>\$1,700.00</b>
0363	1ST	91560	1706		<b>NORTHOME, CITY OF</b>		Check		
				E 01	070 810 000 000 330			School 85%	\$399.01
				E 01	601 760 000 720 330			Bus 10%	\$46.94
				E 02	201 770 000 701 330			Kitchen 5%	\$23.47
<b>PO#:</b>	<b>Voucher #:</b>	<b>26958</b>		Invoice	<b>Invoice No:</b> 09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$469.42</b>
							<b>Check Amount:</b>		<b>\$469.42</b>
0363	1ST	91561	1732		<b>NORTHWEST SERVICE COOP.</b>		Check		
				E 01	070 640 000 306 366			North HS Staff Dev Travel	\$740.00
				E 01	601 760 000 720 820			Northhome Transp Dues/Membership	\$139.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>26939</b>		Invoice	<b>Invoice No:</b> 8336 8359 8368	<b>9/13/2023</b>	<b>Paid Amt:</b>		<b>\$879.50</b>
							<b>Check Amount:</b>		<b>\$879.50</b>

## 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	91562	1757		<b>OTIS ELEVATOR COMPANY</b>		Check		
				E 01	005 865 000 384 305	Consult/Fees For Svc		\$38,250.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26954</b>	Invoice	<b>Invoice No:</b>	CGL15622001	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$38,250.00</b>	
							<b>Check Amount:</b>	<b>\$38,250.00</b>	
0363	1ST	91563	1149		<b>PAUL BUNYAN COMMUNICATIONS</b>		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$252.16	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26943</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$252.16</b>	
							<b>Check Amount:</b>	<b>\$252.16</b>	
0363	1ST	91564	3682		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$709.99	
				E 02	201 770 000 705 490	N- Breakfast Food		\$487.34	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26944</b>	Invoice	<b>Invoice No:</b>	719631 727489	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$1,197.33</b>	
							<b>Check Amount:</b>	<b>\$1,197.33</b>	
0363	1ST	91565	2542		<b>SANDSTROM'S</b>		Check		
				E 02	005 770 011 710 495	Milk		\$310.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26946</b>	Invoice	<b>Invoice No:</b>	472268	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$310.50</b>	
							<b>Check Amount:</b>	<b>\$310.50</b>	
0363	1ST	91566	3628		<b>SEPTIC CHECK</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26945</b>	Invoice	<b>Invoice No:</b>	27809690	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$364.00</b>	
							<b>Check Amount:</b>	<b>\$364.00</b>	
0363	1ST	91567	2021		<b>US FOODSERVICE INC TM</b>		Check		
				E 02	201 770 000 705 490	N- Breakfast Food		\$800.39	
				E 02	201 770 000 705 401	N - Breakfast Supplies		\$397.13	
				E 02	201 770 000 701 490	N - Lunch Food		\$2,170.82	
				E 02	201 770 000 701 401	N- Lunch Supplies		\$397.14	
				E 02	005 770 000 701 490	Commodities		\$0.00	
				E 01	070 640 000 306 366	N Non Program Food		\$928.45	
				E 02	201 770 000 706 490	N FFVP		\$0.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26947</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$4,693.93</b>	
							<b>Check Amount:</b>	<b>\$4,693.93</b>	
0363	1ST	91568	3723		<b>USPS</b>		Check		
				E 01	070 298 070 000 305	Box Service Fee		\$428.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26949</b>	Invoice	<b>Invoice No:</b>	09.2023	<b>9/13/2023</b>	<b>Paid Amt:</b>	<b>\$428.00</b>	
							<b>Check Amount:</b>	<b>\$428.00</b>	

### 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	91569	3279		WHITE, JESSE		Check
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$4,170.00
	PO#:	Voucher #:	26948	Invoice	Invoice No: 50307	9/13/2023	Paid Amt: \$4,170.00
							Check Amount: \$4,170.00
							Report Total: \$115,744.23