

## 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	90273	3510		<b>ARCHITECTURAL RESOURCES, INC</b>		Check
				E 01	005 865 000 383 305	Consult/Fees For Svc	\$19,200.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24465</b>	Invoice	<b>Invoice No:</b>	20005.1 -2	<b>12/8/2021</b>	<b>Paid Amt: \$19,200.00</b>
							<b>Check Amount: \$19,200.00</b>
0363	1ST	90274	3396		<b>Battalion Distributing</b>		Check
				E 02	202 770 000 701 490	Indus Food Service Food	\$21.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>24437</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$21.90</b>
							<b>Check Amount: \$21.90</b>
0363	1ST	90275	2830		<b>BEMIDJI BUS LINE, Inc.</b>		Check
				E 01	005 110 011 161 369	Entry Fees/Student Travel	\$950.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24438</b>	Invoice	<b>Invoice No:</b>	20825	<b>12/8/2021</b>	<b>Paid Amt: \$950.00</b>
							<b>Check Amount: \$950.00</b>
0363	1ST	90276	1089		<b>BEMIDJI REG. INTERDIST. COUNC.</b>		Check
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$2,244.69
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$606.64
				E 01	060 420 000 740 396	Sp Ed Sal Pur F Other D	\$2,244.69
				E 01	060 420 000 740 397	Sp Ed Ben Pur F Other D	\$606.64
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$405.43
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$106.18
				E 01	060 420 000 740 396	Sp Ed Sal Pur F Other D	\$405.43
				E 01	060 420 000 740 397	Sp Ed Ben Pur F Other D	\$106.18
				E 01	060 411 000 740 396	Sp Ed Sal Pur F Other D	\$2,269.41
				E 01	060 411 000 740 397	Sp Ed Ben Pur F Other D	\$785.93
				E 01	080 401 000 740 396	Sp Ed Sal Pur F Other D	\$5,335.68
				E 01	080 401 000 740 397	Sp Ed Ben Pur F Other D	\$936.38
				E 01	090 401 000 740 396	Sp Ed Ben Pur F Other D	\$3,243.44
				E 01	090 401 000 740 397	Sp Ed Ben Pur F Other D	\$593.44
				E 01	080 401 000 740 396	Sp Ed Ben Pur F Other D	\$3,700.00
				E 01	080 401 000 740 397	Sp Ed Ben Pur F Other D	\$560.55
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$4,321.26
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D	\$1,554.61
				E 01	080 420 000 740 399	OT Services	\$1,776.96
				E 01	090 420 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist	\$1,776.97
				E 01	080 420 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist	\$1,969.23
				E 01	090 420 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist	\$1,969.23
<b>PO#:</b>	<b>Voucher #:</b>	<b>24467</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$37,518.97</b>
							<b>Check Amount: \$37,518.97</b>
0363	1ST	90277	1092		<b>BEMIDJI WELDERS SUPPLY INC</b>		Check
				E 01	060 255 000 000 430	North HS Industrial Ed Instr Supp	\$15.00

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### Detail Payment Register By Check

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0363	1ST	90277	1092		<b>BEMIDJI WELDERS SUPPLY INC</b>		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$25.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24439</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>Paid Amt:</b>	<b>\$40.00</b>
								<b>Check Amount:</b>	<b>\$40.00</b>
0363	1ST	90278	1275		<b>BIMBO BAKERIES, INC</b>		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$338.29	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24435</b>	Invoice	<b>Invoice No:</b> 11.2021			<b>Paid Amt:</b>	<b>\$338.29</b>
								<b>Check Amount:</b>	<b>\$338.29</b>
0363	1ST	90279	3457		<b>BIRCHDALE PROPERTY MANAGEMENT, LLC</b>		Check		
				E 01	602 760 000 720 350	Indus Trans Repairs/Maint		\$560.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24436</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>Paid Amt:</b>	<b>\$560.00</b>
								<b>Check Amount:</b>	<b>\$560.00</b>
0363	1ST	90280	2331		<b>CENTURY LINK</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$179.35	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24468</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>Paid Amt:</b>	<b>\$179.35</b>
								<b>Check Amount:</b>	<b>\$179.35</b>
0363	1ST	90281	3590		<b>CLIA LABORATORY PROGRAM</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$360.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24482</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>Paid Amt:</b>	<b>\$360.00</b>
								<b>Check Amount:</b>	<b>\$360.00</b>
0363	1ST	90282	1273		<b>DVS-DRIVER VEHICLE SERVICE</b>		Check		
				E 01	005 760 000 302 548	Transp Eligible Pupil Trans Vehicle		\$68.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24475</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>Paid Amt:</b>	<b>\$68.50</b>
								<b>Check Amount:</b>	<b>\$68.50</b>
0363	1ST	90283	1287		<b>EHLERS AND ASSOCIATES, INC</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$750.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24440</b>	Invoice	<b>Invoice No:</b> 89005			<b>Paid Amt:</b>	<b>\$750.00</b>
								<b>Check Amount:</b>	<b>\$750.00</b>
0363	1ST	90284	1324		<b>FISHER PETROLEUM</b>		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$2,351.87	
				E 01	070 810 000 000 330	North Op/Maint Utility Service		\$6,813.83	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24469</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>Paid Amt:</b>	<b>\$9,165.70</b>
								<b>Check Amount:</b>	<b>\$9,165.70</b>
0363	1ST	90285	1405		<b>HAUGEN, CRAIG</b>		Check		
				E 01	060 258 000 000 350	North HS Music Repairs/Maint		\$80.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24441</b>	Invoice	<b>Invoice No:</b> 946528 946525			<b>Paid Amt:</b>	<b>\$80.00</b>
								<b>Check Amount:</b>	<b>\$80.00</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	90286	1455		<b>INTERQUEST DETECTION CANINES</b>		Check		
				E 01	060 790 000 000 305	Indus HS Pupil Support Fees For Serv		\$330.00	
				E 01	070 790 000 000 305	North HS Pupil Support Fees		\$330.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24443</b>	Invoice	<b>Invoice No:</b>	129NM	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$660.00</b>	
							<b>Check Amount:</b>	<b>\$660.00</b>	
0363	1ST	90287	1469		<b>ISD #363 GENERAL FUND</b>		Check		
				E 01	070 211 000 320 401	Indian Ed Supplies		\$45.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24466</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$45.00</b>	
							<b>Check Amount:</b>	<b>\$45.00</b>	
0363	1ST	90288	1471		<b>ITA BEL KOO D A C</b>		Check		
				E 01	070 211 000 799 185	North HS Other Salaries		\$241.20	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24442</b>	Invoice	<b>Invoice No:</b>	2348	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$241.20</b>	
							<b>Check Amount:</b>	<b>\$241.20</b>	
0363	1ST	90289	2085		<b>JIM'S DISPOSAL SERVICE</b>		Check		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$494.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24464</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$494.00</b>	
							<b>Check Amount:</b>	<b>\$494.00</b>	
0363	1ST	90290	1501		<b>KEN K THOMPSON JEWELRY</b>		Check		
				E 01	070 640 000 306 366	North HS Music Instr Supp		\$89.00	
				E 01	060 640 000 306 366	North HS Music Instr Supp		\$178.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24470</b>	Invoice	<b>Invoice No:</b>	001133294	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$267.00</b>	
							<b>Check Amount:</b>	<b>\$267.00</b>	
0363	1ST	90291	2253		<b>KINDEM, MIRIAM</b>		Check		
				E 01	070 258 000 000 430	North HS Music Instr Supp		\$13.98	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24444</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$13.98</b>	
							<b>Check Amount:</b>	<b>\$13.98</b>	
0363	1ST	90292	1517		<b>KOOCHICHING COUNTY AUD/TREAS</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$1,072.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24445</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$1,072.96</b>	
							<b>Check Amount:</b>	<b>\$1,072.96</b>	
0363	1ST	90293	1570		<b>MACKIN EDUCATIONAL RESOURCES</b>		Check		
				E 01	060 620 000 000 470	Indus HS Ed Media Library Books		\$13.24	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24448</b>	Invoice	<b>Invoice No:</b>	705690	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$13.24</b>	
							<b>Check Amount:</b>	<b>\$13.24</b>	
0363	1ST	90294	1576		<b>MAGGERT TRANSPORTATION INC.</b>		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$28,680.60	
<b>PO#:</b>	<b>Voucher #:</b>	<b>24471</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt:</b>	<b>\$28,680.60</b>	
							<b>Check Amount:</b>	<b>\$28,680.60</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	90295	2710		<b>MARCO, INC</b>		<b>Check</b>
				E 01	070 211 000 000 350	North HS Repairs/Maint	\$200.00
				E 01	070 050 000 000 350	N - Library	\$210.00
				E 01	080 203 000 000 350	Northe Elem Repairs/Maint	\$190.00
				E 01	060 050 000 000 350	Indus HS Admin Repairs/Maint	\$190.00
				E 01	060 211 000 000 350	Indus HS Repairs/Maint	\$190.00
				E 01	090 203 000 000 350	Indus Elem Repairs/Maint	\$120.00
				E 01	060 211 000 000 401	Indus HS Gen Supplies	\$425.00
				E 01	070 211 000 000 401	North HS Gen Supplies	\$396.96
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$10.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24446</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$1,931.96</b>
							<b>Check Amount: \$1,931.96</b>
0363	1ST	90296	1586		<b>MASSP</b>		<b>Check</b>
				E 01	060 640 000 306 366	Indus HS Staff Dev Travel	\$560.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24490</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$560.00</b>
							<b>Check Amount: \$560.00</b>
0363	1ST	90297	1610		<b>MENARDS-INTERNATIONAL FALLS</b>		<b>Check</b>
				E 01	060 255 000 000 430	Indus HS Industrial Ed Instr Supp	\$20.94
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies	\$10.84
<b>PO#:</b>	<b>Voucher #:</b>	<b>24447</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$31.78</b>
							<b>Check Amount: \$31.78</b>
0363	1ST	90298	3547		<b>MOYER, COURTNEY</b>		<b>Check</b>
				E 01	070 211 000 320 401	Indian Ed Supplies	\$40.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>24449</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$40.64</b>
							<b>Check Amount: \$40.64</b>
0363	1ST	90299	1679		<b>NAPA FALLS SUPPLY</b>		<b>Check</b>
				E 01	602 760 000 720 401	Indus Transp Gen Supplies	\$41.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>24477</b>	Invoice	<b>Invoice No:</b>	881259	<b>12/8/2021</b>	<b>Paid Amt: \$41.97</b>
							<b>Check Amount: \$41.97</b>
0363	1ST	90300	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		<b>Check</b>
				E 01	070 810 000 000 330	85% School	\$6,383.21
				E 02	201 770 000 701 330	5% Kitchen	\$375.48
				E 01	601 760 000 720 330	10% Bus	\$750.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>24474</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$7,509.66</b>
							<b>Check Amount: \$7,509.66</b>
0363	1ST	90301	1736		<b>NORTH STAR ELECTRIC COOP</b>		<b>Check</b>
				E 01	060 810 000 000 440	Indus Off Peak	\$4,070.40
				E 01	602 760 000 720 330	Indus garage elec	\$427.27

### 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	90301	1736		<b>NORTH STAR ELECTRIC COOP</b>		Check
				E 02	202 770 000 701 330	I-Foodservice elec- .05	\$266.71
				E 01	060 810 000 000 330	I- School elec - .95	\$5,067.55
<b>PO#:</b>	<b>Voucher #:</b>	<b>24488</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$9,831.93</b>
							<b>Check Amount: \$9,831.93</b>
0363	1ST	90302	1720		<b>NORTHOME GROCERY</b>		Check
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp	\$63.84
				E 02	201 770 000 701 490	Northome Food Service Food	\$7.16
				E 01	070 640 000 306 366	North HS Staff Dev Travel	\$27.63
				R 01	005 000 235 000 099	Wellness Program Revenue	\$57.42
				R 01	005 000 000 000 099	Miscellaneous	\$35.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>24472</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$191.77</b>
							<b>Check Amount: \$191.77</b>
0363	1ST	90303	1906		<b>NORTHOME LUMBER</b>		Check
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$2,253.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>24451</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$2,253.75</b>
							<b>Check Amount: \$2,253.75</b>
0363	1ST	90304	2463		<b>NORTHOME RENTAL &amp; HDWR, INC</b>		Check
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$76.10
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies	\$168.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>24478</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$244.89</b>
							<b>Check Amount: \$244.89</b>
0363	1ST	90305	1730		<b>NORTHOME SCHOOL ACTIVITY</b>		Check
				R 01	005 000 000 000 099	Miscellaneous	\$500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24476</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$500.00</b>
							<b>Check Amount: \$500.00</b>
0363	1ST	90306	1731		<b>NORTHOME SCHOOL PETTY CASH</b>		Check
				E 01	070 258 000 000 369	North HS Music Entry Fees/Travel	\$90.00
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services	\$660.00
				E 04	501 505 000 321 401	Northome Comm Serv Gen Supplies	\$350.85
				E 01	005 110 011 161 369	Entry Fees/Student Travel	\$161.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24473</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$1,261.85</b>
							<b>Check Amount: \$1,261.85</b>
0363	1ST	90307	1706		<b>NORTHOME, CITY OF</b>		Check
				E 01	070 810 000 000 330	School 85%	\$9,541.19
				E 01	601 760 000 720 330	Bus 10%	\$1,122.49
				E 02	201 770 000 701 330	Kitchen 5%	\$561.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>24452</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$11,224.93</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	90307	1706		<b>NORTHHOME, CITY OF</b>		Check
				E 01	070 810 000 000 330	School 85%	\$642.01
				E 01	601 760 000 720 330	Bus 10%	\$75.53
				E 02	201 770 000 701 330	Kitchen 5%	\$37.76
<b>PO#:</b>	<b>Voucher #:</b>	<b>24489</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$755.30</b>
							<b>Check Amount: \$11,980.23</b>
0363	1ST	90308	1732		<b>NORTHWEST SERVICE COOP.</b>		Check
				E 01	060 640 000 306 366	Indus HS Staff Dev Travel	\$150.00
				E 01	070 640 000 306 366	North HS Staff Dev Travel	\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24453</b>	Invoice	<b>Invoice No:</b>	5586	<b>12/8/2021</b>	<b>Paid Amt: \$300.00</b>
							<b>Check Amount: \$300.00</b>
0363	1ST	90309	2247		<b>NORTHWEST TIRE INC</b>		Check
				E 01	601 760 000 720 401	Northome Transp Gen Supplies	\$594.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>24450</b>	Invoice	<b>Invoice No:</b>	16133158	<b>12/8/2021</b>	<b>Paid Amt: \$594.92</b>
							<b>Check Amount: \$594.92</b>
0363	1ST	90310	1739		<b>PACE ANALYTICAL</b>		Check
				E 01	060 810 000 000 305	Indus HS Op/Maint Fees For Services	\$337.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24479</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$337.00</b>
							<b>Check Amount: \$337.00</b>
0363	1ST	90311	1149		<b>PAUL BUNYAN COMMUNICATIONS</b>		Check
				E 01	070 050 000 000 320	North HS Admin Comm Services	\$225.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>24454</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$225.93</b>
							<b>Check Amount: \$225.93</b>
0363	1ST	90312	1807		<b>QUILL CORPORATION</b>		Check
				E 01	080 203 000 000 430	Northe Elem Instr Supp	\$253.63
<b>PO#:</b>	<b>Voucher #:</b>	<b>24455</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$253.63</b>
				E 01	080 203 000 000 430	Indus Elem Instr Supp	\$229.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>24487</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$229.90</b>
							<b>Check Amount: \$483.53</b>
0363	1ST	90313	3555		<b>RAINY LAKE GAZETTE</b>		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$175.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24456</b>	Invoice	<b>Invoice No:</b>	402	<b>12/8/2021</b>	<b>Paid Amt: \$175.00</b>
							<b>Check Amount: \$175.00</b>
0363	1ST	90314	3434		<b>SCHOLASTIC</b>		Check
				E 01	090 203 000 000 433	Indus Elem Indiv Supp	\$99.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>24457</b>	Invoice	<b>Invoice No:</b>	M7118197	<b>12/8/2021</b>	<b>Paid Amt: \$99.25</b>
							<b>Check Amount: \$99.25</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	90315	1885		<b>SCHOOL SPECIALTY INC.</b>		Check		
				E 01	060 211 000 000 401	Indus HS Gen Supplies		\$81.00	
				E 01	090 203 000 000 430	Indus Elem Instr Supp		\$38.99	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24458</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>12/8/2021</b>	
							<b>Paid Amt:</b>	<b>\$119.99</b>	
							<b>Check Amount:</b>	<b>\$119.99</b>	
0363	1ST	90316	1928		<b>STELLHER HUMAN SERVICES, INC.</b>		Check		
				E 01	005 110 011 160 160	Mental Health Practitioner		\$4,250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24463</b>	Invoice	<b>Invoice No:</b> 161986			<b>12/8/2021</b>	
							<b>Paid Amt:</b>	<b>\$4,250.00</b>	
							<b>Check Amount:</b>	<b>\$4,250.00</b>	
0363	1ST	90317	1951		<b>SUPER ONE</b>		Check		
				E 02	202 770 000 701 490	Indus Food Service Food		\$108.60	
				E 02	202 770 000 706 490	Fresh Fruit & Veg Grant-Food		\$15.28	
				E 02	202 770 000 701 490	Indus Food Service Food		\$15.98	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24459</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>12/8/2021</b>	
							<b>Paid Amt:</b>	<b>\$139.86</b>	
							<b>Check Amount:</b>	<b>\$139.86</b>	
0363	1ST	90318	3588		<b>TOOLBOX PROJECT</b>		Check		
				E 01	005 110 011 161 140	Academic Support		\$203.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24460</b>	Invoice	<b>Invoice No:</b> 531			<b>12/8/2021</b>	
							<b>Paid Amt:</b>	<b>\$203.50</b>	
							<b>Check Amount:</b>	<b>\$203.50</b>	
0363	1ST	90319	3317		<b>URLAA</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$50.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>24481</b>	Invoice	<b>Invoice No:</b> 12.2021			<b>12/8/2021</b>	
							<b>Paid Amt:</b>	<b>\$50.00</b>	
							<b>Check Amount:</b>	<b>\$50.00</b>	
0363	1ST	90320	2021		<b>US FOODSERVICE INC TM</b>		Check		
				E 02	202 770 000 705 490	I - Breakfast Food		\$1,488.98	
				E 02	202 770 000 705 495	Breakfast Milk - I		\$317.30	
				E 02	202 770 000 705 401	I- Breakfast - Supplies		\$29.99	
				E 02	202 770 000 701 490	Indus Food Service Food		\$3,162.26	
				E 02	202 770 000 701 495	Indus Food Service Milk		\$475.95	
				E 02	202 770 000 701 401	Indus Food Service Gen Supplies		\$29.99	
				E 02	005 770 000 701 491	Districtwide Food Service Commodities		\$33.37	
				E 02	202 770 000 706 490	Fresh Fruit & Veg Grant-Food		\$248.78	
				E 02	202 770 000 707 490	Indus Food Service Food		\$22.80	
				E 02	201 770 000 705 490	N- Breakfast Food		\$1,477.96	
				E 02	201 770 000 705 401	N - Breakfast Supplies		\$217.74	
				E 02	201 770 000 701 490	Northome Food Service Food		\$6,283.92	
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		\$217.74	
				E 02	005 770 000 701 491	Districtwide Food Service Commodities		\$47.48	

## 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	90320	2021		<b>US FOODSERVICE INC TM</b>		<b>Check</b>
				E 02	201 770 000 707 490 Northome Food Service Food		\$287.33
<b>PO#:</b>	<b>Voucher #:</b>	<b>24486</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$14,341.59</b>
							<b>Check Amount: \$14,341.59</b>
0363	1ST	90321	3350		<b>VOYAGEUR CHARTER, INC</b>		<b>Check</b>
				E 01	602 760 000 720 360 Indus Transp Transp. Contracts		\$32,590.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>24480</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$32,590.38</b>
							<b>Check Amount: \$32,590.38</b>
0363	1ST	90322	3323		<b>WALDO, WADE</b>		<b>Check</b>
				E 01	601 760 000 720 299 Northhome Transp Dues/Membership		\$85.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24461</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$85.00</b>
							<b>Check Amount: \$85.00</b>
0363	1ST	90323	3589		<b>WEIDENBORNER, LAVON</b>		<b>Check</b>
				E 04	501 505 000 321 401 Northome Comm Serv Gen Supplies		\$240.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>24462</b>	Invoice	<b>Invoice No:</b>	12.2021	<b>12/8/2021</b>	<b>Paid Amt: \$240.00</b>
							<b>Check Amount: \$240.00</b>
<b>Report Total:</b>							<b>\$191,337.07</b>