

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	91394	1089		BEMIDJI REG. INTERDIST. COUNC.		Check		
				E 01	005 640 000 308 366	Legal Conference		\$65.00	
				E 01	005 400 000 000 305	Consult/Fees For Svc		\$1,855.00	
	PO#:	Voucher #:	26581	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$1,920.00	
							Check Amount:	\$1,920.00	
0363	1ST	91395	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
				E 01	060 255 000 000 430	Indus HS Industrial Ed Instr Supp		\$11.00	
	PO#:	Voucher #:	26583	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$38.50	
							Check Amount:	\$38.50	
0363	1ST	91396	3757		BOLHUIS, LEANN		Check		
				E 01	070 256 000 000 430	North HS Math Instr Supp		\$61.86	
	PO#:	Voucher #:	26582	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$61.86	
							Check Amount:	\$61.86	
0363	1ST	91397	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$189.59	
	PO#:	Voucher #:	26616	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$189.59	
							Check Amount:	\$189.59	
0363	1ST	91398	3759		CURRICULAR ASSOCIATES		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$1,144.44	
	PO#:	Voucher #:	26656	Invoice	Invoice No: 90744923	6/14/2023	Paid Amt:	\$1,144.44	
							Check Amount:	\$1,144.44	
0363	1ST	91399	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		\$10.00	
	PO#:	Voucher #:	26584	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$10.00	
							Check Amount:	\$10.00	
0363	1ST	91400	2410		HILDI INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$1,250.00	
	PO#:	Voucher #:	26585	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$1,250.00	
							Check Amount:	\$1,250.00	
0363	1ST	91401	3207		HILL'S PLUMBING & HEATING		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,018.74	
	PO#:	Voucher #:	26586	Invoice	Invoice No: 28421	6/14/2023	Paid Amt:	\$1,018.74	
							Check Amount:	\$1,018.74	
0363	1ST	91402	1455		INTERQUEST DETECTION CANINES		Check		
				E 01	060 790 000 000 305	Indus HS Pupil Support Fees For Serv		\$1,200.00	

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0363	1ST	91402	1455		INTERQUEST DETECTION CANINES		Check		
				E 01	070 790 000 000 305	Indus HS Pupil Support Fees For Serv		\$120.00	
	PO#:	Voucher #:	26634	Invoice	Invoice No: 129MN May 2023	6/14/2023	Paid Amt:	\$1,320.00	
							Check Amount:	\$1,320.00	
0363	1ST	91403	1471		ITA BEL KOO D A C		Check		
				E 01	070 211 000 000 305	North HS Fees For Services		\$621.36	
	PO#:	Voucher #:	26587	Invoice	Invoice No: 2521	6/14/2023	Paid Amt:	\$621.36	
							Check Amount:	\$621.36	
0363	1ST	91404	1481		JMC COMPUTER SERVICE INC.		Check		
				B 01	131 000	Prepaid Expenditures		\$3,261.40	
	PO#:	Voucher #:	26625	Invoice	Invoice No: 1623	6/14/2023	Paid Amt:	\$3,261.40	
							Check Amount:	\$3,261.40	
0363	1ST	91405	1490		JOSTEN'S, INC.		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$23.45	
	PO#:	Voucher #:	26588	Invoice	Invoice No: 31371271	6/14/2023	Paid Amt:	\$23.45	
							Check Amount:	\$23.45	
0363	1ST	91406	1495		KANTOR ELECTRIC COMPANY, INC		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$1,674.07	
	PO#:	Voucher #:	26591	Invoice	Invoice No: 17682	6/14/2023	Paid Amt:	\$1,674.07	
							Check Amount:	\$1,674.07	
0363	1ST	91407	1513		KNUTSON, FLYNN & DEANS, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$30,850.00	
	PO#:	Voucher #:	26590	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$30,850.00	
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$34,736.66	
	PO#:	Voucher #:	26659	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$34,736.66	
							Check Amount:	\$65,586.66	
0363	1ST	91408	2689		KOOCHICHING COUNTY		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,510.00	
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$680.00	
	PO#:	Voucher #:	26655	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$2,190.00	
							Check Amount:	\$2,190.00	
0363	1ST	91409	3654		KOOCHICHING COUNTY AGRICULTURAL ASSOC.		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$50.00	
	PO#:	Voucher #:	26589	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$50.00	
							Check Amount:	\$50.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	91410	3678		LECLAIR, PAUL		Check
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$87.62
PO#:	Voucher #:	26592	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$87.62
							Check Amount: \$87.62
0363	1ST	91411	3388		LEHN, MACKENZIE		Check
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies	\$42.07
PO#:	Voucher #:	26627	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$42.07
							Check Amount: \$42.07
0363	1ST	91412	1546		LEWIS, LOIS		Check
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$54.00
PO#:	Voucher #:	26621	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$54.00
							Check Amount: \$54.00
0363	1ST	91413	1576		MAGGERT TRANSPORTATION INC.		Check
				E 01	601 760 000 720 360	Northome Transp Contracts	\$69,218.96
PO#:	Voucher #:	26596	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$69,218.96
							Check Amount: \$69,218.96
0363	1ST	91414	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 #:	26653	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$1,187.86
							Check Amount: \$1,187.86
0363	1ST	91415	1610		MENARDS-INTERNATIONAL FALLS		Check
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies	\$135.94
PO#:	Voucher #:	26622	Invoice	Invoice No:	77695	6/14/2023	Paid Amt: \$135.94
							Check Amount: \$135.94
0363	1ST	91416	1630		MINNESOTA HISTORICAL SOCIETY -		Check
				E 01	080 203 000 000 430	Northe Elem Instr Supp	\$117.00
PO#:	Voucher #:	26595	Invoice	Invoice No:	28717	6/14/2023	Paid Amt: \$117.00
							Check Amount: \$117.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91417	1634		MINNESOTA RURAL EDUCATION ASSN		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$1,295.00	
	PO#:	Voucher #:	26660	Invoice	Invoice No: 2024-5000-1702	6/14/2023	Paid Amt:	\$1,295.00	
							Check Amount:	\$1,295.00	
0363	1ST	91418	3230		MIZPAH LOCAL ROOTS		Check		
				E 01	005 110 205 000 899	Hubbard		\$506.00	
	PO#:	Voucher #:	26593	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$506.00	
							Check Amount:	\$506.00	
0363	1ST	91419	1635		MSBA		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$5,704.00	
	PO#:	Voucher #:	26594	Invoice	Invoice No: 04781-W9W9B8	6/14/2023	Paid Amt:	\$5,704.00	
							Check Amount:	\$5,704.00	
0363	1ST	91420	2606		NAPA AUTO PARTS		Check		
				E 01	601 760 000 720 401	Northome Transp Gen Supplies		\$38.97	
	PO#:	Voucher #:	26600	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$38.97	
							Check Amount:	\$38.97	
0363	1ST	91421	1679		NAPA FALLS SUPPLY		Check		
				E 01	602 760 000 720 401	Indus Transp Gen Supplies		\$227.94	
	PO#:	Voucher #:	26623	Invoice	Invoice No: 914612 915692	6/14/2023	Paid Amt:	\$227.94	
							Check Amount:	\$227.94	
0363	1ST	91422	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	070 810 000 000 330	85% School		\$4,556.41	
				E 02	201 770 000 701 330	5% Kitchen		\$268.02	
				E 01	601 760 000 720 330	10% Bus		\$536.05	
	PO#:	Voucher #:	26633	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$5,360.48	
							Check Amount:	\$5,360.48	
0363	1ST	91423	1736		NORTH STAR ELECTRIC COOP		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$500.00	
				E 01	602 760 000 720 330	Indus garage elec		\$131.50	
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$241.65	
				E 01	060 810 000 000 330	I- School elec - .95		\$4,591.42	
	PO#:	Voucher #:	26619	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$5,464.57	
							Check Amount:	\$5,464.57	
0363	1ST	91424	2758		NORTHERN LIGHT REGION		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$67.50	
	PO#:	Voucher #:	26601	Invoice	Invoice No: 06.2023	6/14/2023	Paid Amt:	\$67.50	
							Check Amount:	\$67.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91425	1720		NORTHOME GROCERY		Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$31.32	
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$58.17	
				E 01	070 211 000 000 401	North HS Gen Supplies		\$62.62	
PO#:	Voucher #:	26599	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt:	\$152.11	
							Check Amount:	\$152.11	
0363	1ST	91426	1906		NORTHOME LUMBER PLUS		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$24.10	
				E 01	005 110 204 000 899	Bee/Garden/Orchard/Trout		\$539.50	
PO#:	Voucher #:	26597	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt:	\$563.60	
							Check Amount:	\$563.60	
0363	1ST	91427	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	005 110 204 000 899	Bee/Garden/Orchard/Trout		\$23.78	
				E 01	005 110 205 000 899	Help Shelf		\$45.98	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$107.25	
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$30.47	
PO#:	Voucher #:	26598	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt:	\$207.48	
							Check Amount:	\$207.48	
0363	1ST	91428	1706		NORTHOME, CITY OF		Check		
				E 01	070 810 000 000 330	School 85%		\$675.31	
				E 01	601 760 000 720 330	Bus 10%		\$79.45	
				E 02	201 770 000 701 330	Kitchen 5%		\$39.72	
PO#:	Voucher #:	26632	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt:	\$794.48	
							Check Amount:	\$794.48	
0363	1ST	91429	3280		NORTHWEST CHEMICAL SALES		Check		
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies		\$119.96	
PO#:	Voucher #:	26617	Invoice	Invoice No:	2166	6/14/2023	Paid Amt:	\$119.96	
							Check Amount:	\$119.96	
0363	1ST	91430	1732		NORTHWEST SERVICE COOP.		Check		
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		\$139.50	
PO#:	Voucher #:	26620	Invoice	Invoice No:	7915	6/14/2023	Paid Amt:	\$139.50	
							Check Amount:	\$139.50	
0363	1ST	91431	3758		OAKS, DEANNA		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$2,798.06	
PO#:	Voucher #:	26602	Invoice	Invoice No:	41823	6/14/2023	Paid Amt:	\$2,798.06	
							Check Amount:	\$2,798.06	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91432	1739		PACE ANALYTICAL		Check		
				E 01	060 810 000 000 305	Indus HS Op/Maint Fees For Services		\$275.00	
PO#:	Voucher #:	26603	Invoice		Invoice No: 23100413614	6/14/2023	Paid Amt:	\$275.00	
				E 01	060 810 000 000 305	Indus HS Op/Maint Fees For Services		\$566.30	
PO#:	Voucher #:	26658	Invoice		Invoice No: 23100415342 412681	6/14/2023	Paid Amt:	\$566.30	
							Check Amount:	\$841.30	
0363	1ST	91433	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$251.95	
PO#:	Voucher #:	26604	Invoice		Invoice No: 06.2023	6/14/2023	Paid Amt:	\$251.95	
							Check Amount:	\$251.95	
0363	1ST	91434	3189		PINE VALLEY TROPHY CASE, LLC		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$313.95	
PO#:	Voucher #:	26605	Invoice		Invoice No: 1818	6/14/2023	Paid Amt:	\$313.95	
							Check Amount:	\$313.95	
0363	1ST	91435	3700		R Store, Inc		Check		
				E 01	602 760 000 720 442	Indus Transp Gas And Oil		\$475.59	
PO#:	Voucher #:	26609	Invoice		Invoice No: 06.2023	6/14/2023	Paid Amt:	\$475.59	
							Check Amount:	\$475.59	
0363	1ST	91436	3555		RAINY LAKE GAZETTE		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$262.50	
PO#:	Voucher #:	26606	Invoice		Invoice No: 06.2023	6/14/2023	Paid Amt:	\$262.50	
							Check Amount:	\$262.50	
0363	1ST	91437	1829		REGION 1		Check		
				E 01	080 210 000 514 555	REAP Small Schools rant		\$1,666.15	
PO#:	Voucher #:	26607	Invoice		Invoice No: 12946	6/14/2023	Paid Amt:	\$1,666.15	
							Check Amount:	\$1,666.15	
0363	1ST	91438	1834		RENAISSANCE LEARNING, INC.		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$2,626.24	
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$1,060.46	
PO#:	Voucher #:	26618	Invoice		Invoice No: 5287563	6/14/2023	Paid Amt:	\$3,686.70	
							Check Amount:	\$3,686.70	
0363	1ST	91439	2356		RUTZICK LAW OFFICES, P.A.		Check		
				E 01	005 110 000 000 305	Business Serv Postage & Express		\$7,238.11	
PO#:	Voucher #:	26624	Invoice		Invoice No: 5/25/2023	6/14/2023	Paid Amt:	\$7,238.11	
							Check Amount:	\$7,238.11	

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	91440	2542		SANDSTROM'S		Check
				E 02	005 770 011 710 495 Milk		\$769.50
PO#:	Voucher #:	26611	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$769.50
							Check Amount: \$769.50
0363	1ST	91441	1868		SCAN AIR FILTER, INC.		Check
				E 01	060 810 000 000 401 Indus HS Op/Maint Gen Supplies		\$1,401.82
PO#:	Voucher #:	26608	Invoice	Invoice No:	158749	6/14/2023	Paid Amt: \$1,401.82
							Check Amount: \$1,401.82
0363	1ST	91442	3434		SCHOLASTIC		Check
				E 01	070 260 000 000 430 North HS Natural Sci Instr Supp		\$260.98
				E 01	080 203 000 000 430 Northe Elem Instr Supp		\$606.21
PO#:	Voucher #:	26654	Invoice	Invoice No:	M7369547	6/14/2023	Paid Amt: \$867.19
							Check Amount: \$867.19
0363	1ST	91443	3628		SEPTIC CHECK		Check
				E 01	060 810 000 000 350 Indus HS Op/Maint Repairs/Maint		\$364.00
PO#:	Voucher #:	26657	Invoice	Invoice No:	26356632	6/14/2023	Paid Amt: \$364.00
							Check Amount: \$364.00
0363	1ST	91444	1951		SUPER ONE		Check
				E 02	202 770 000 701 490 Indus Food Service Food		\$20.98
				E 02	202 770 000 701 490 Indus Food Service Food		\$39.89
PO#:	Voucher #:	26610	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$60.87
							Check Amount: \$60.87
0363	1ST	91445	3036		TURBAN, KAREN		Check
				E 02	202 770 000 701 490 Indus Food Service Food		\$19.46
PO#:	Voucher #:	26612	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$19.46
							Check Amount: \$19.46
0363	1ST	91446	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check
				E 01	070 810 000 000 401 North HS Op/Maint Gen Supplies		\$530.00
PO#:	Voucher #:	26613	Invoice	Invoice No:	1419	6/14/2023	Paid Amt: \$530.00
							Check Amount: \$530.00
0363	1ST	91447	2021		US FOODSERVICE INC TM		Check
				E 02	202 770 000 705 490 I - Breakfast Food		\$550.80
				E 02	005 770 000 710 495 Breakfast Milk - I		\$341.40
				E 02	202 770 000 705 401 I- Breakfast - Supplies		\$18.00
				E 02	202 770 000 701 490 Indus Food Service Food		\$1,377.11
				E 02	202 770 000 701 495 Indus Food Service Milk		\$341.40
				E 02	202 770 000 701 401 Indus Food Service Gen Supplies		\$17.99
				E 02	005 770 000 701 490 Districtwide Food Service Commodities		\$140.00

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0363	1ST	91447	2021		US FOODSERVICE INC TM		Check
				E 02	202 770 000 706 490	Fresh Fruit & Veg Grant-Food	\$244.77
				B 01	115 060	Indus Food Service Food	\$87.36
				E 01	060 640 000 306 366	Indus HS Staff Dev Travel	\$109.69
				E 02	201 770 000 705 490	N- Breakfast Food	\$1,025.57
				E 02	201 770 000 705 401	N - Breakfast Supplies	\$127.71
				E 02	201 770 000 701 490	Northome Food Service Food	\$8,008.85
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies	\$127.70
				E 02	005 770 000 701 490	Districtwide Food Service Commodities	\$280.00
				E 02	201 770 000 707 490	Northome Food Service Food	\$0.00
				E 02	201 770 000 706 490	N FFVP	\$265.48
				E 01	080 203 000 000 430	Non Food - Ele Festival	\$0.00
PO#:	Voucher #:	26614	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$13,063.83
							Check Amount: \$13,063.83
0363	1ST	91448	3350		VOYAGEUR CHARTER, INC		Check
				E 01	602 760 000 720 360	Indus Transp Transp. Contracts	\$31,578.71
PO#:	Voucher #:	26615	Invoice	Invoice No:	06.2023	6/14/2023	Paid Amt: \$31,578.71
							Check Amount: \$31,578.71
							Report Total: \$238,034.80