

### 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	91576	3144		<b>BAKER HTG &amp; A/C</b>		<b>Check</b>
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$692.05
<b>PO#:</b>		<b>Voucher #:</b>	<b>27007</b>	Invoice	<b>Invoice No:</b> 15972	<b>10/11/2023</b>	<b>Paid Amt: \$692.05</b>
							<b>Check Amount: \$692.05</b>
0363	1ST	91577	1089		<b>BEMIDJI REG. INTERDIST. COUNC.</b>		<b>Check</b>
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$816.83
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$816.83
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$277.00
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$277.00
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$456.82
				E 01	070 420 000 740 397	Sp Ed Sal Pur F Other D	\$81.55
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$421.29
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$421.29
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$112.74
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$112.75
				E 01	070 411 000 740 396	Sp Ed Sal Pur F Other D	\$1,179.00
				E 01	080 411 000 740 396	Sp Ed Sal Pur F Other D	\$1,179.00
				E 01	070 411 000 740 397	Sp Ed Ben Pur F Other D	\$407.81
				E 01	080 411 000 740 397	Sp Ed Ben Pur F Other D	\$407.80
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$1,361.30
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$1,361.30
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$379.05
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$379.06
				E 01	070 401 000 740 396	Sp Ed Sal Pur F Other D	\$3,336.70
				E 01	080 401 000 740 396	Sp Ed Sal Pur F Other D	\$3,336.70
				E 01	070 401 000 740 397	Sp Ed Ben Pur F Other D	\$1,215.56
				E 01	080 401 000 740 397	Sp Ed Ben Pur F Other D	\$1,215.56
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$2,993.08
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D	\$1,094.35
<b>PO#:</b>		<b>Voucher #:</b>	<b>27005</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt: \$23,640.37</b>
							<b>Check Amount: \$23,640.37</b>
0363	1ST	91578	1092		<b>BEMIDJI WELDERS SUPPLY INC</b>		<b>Check</b>
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$27.50
<b>PO#:</b>		<b>Voucher #:</b>	<b>27010</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt: \$27.50</b>
							<b>Check Amount: \$27.50</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91579	3639		<b>BESSLER BROTHERS ELECTRIC, LLC</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$4,067.56	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27006</b>	Invoice	<b>Invoice No:</b> SD7856	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$4,067.56</b>	
							<b>Check Amount:</b>	<b>\$4,067.56</b>	
0363	1ST	91580	1275		<b>BIMBO BAKERIES, INC</b>		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$400.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27008</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$400.12</b>	
							<b>Check Amount:</b>	<b>\$400.12</b>	
0363	1ST	91581	3757		<b>BOLHUIS, LEANN</b>		Check		
				E 01	070 256 000 000 430	North HS Math Instr Supp		\$22.41	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27011</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$22.41</b>	
							<b>Check Amount:</b>	<b>\$22.41</b>	
0363	1ST	91582	1139		<b>BRADY, MARTZ &amp; ASSOCIATES, PC</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$8,000.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27009</b>	Invoice	<b>Invoice No:</b> 804089	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$8,000.00</b>	
							<b>Check Amount:</b>	<b>\$8,000.00</b>	
0363	1ST	91583	3786		<b>CAROLINA BIOLOGICAL SUPPLY COMPANY</b>		Check		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		\$679.04	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27013</b>	Invoice	<b>Invoice No:</b> 52302670 0844 3971	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$679.04</b>	
							<b>Check Amount:</b>	<b>\$679.04</b>	
0363	1ST	91584	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>27012</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$193.41</b>	
							<b>Check Amount:</b>	<b>\$193.41</b>	
0363	1ST	91585	1328		<b>FLINN SCIENTIFIC INC.</b>		Check		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		\$563.75	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27014</b>	Invoice	<b>Invoice No:</b> 2914483	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$563.75</b>	
							<b>Check Amount:</b>	<b>\$563.75</b>	
0363	1ST	91586	1471		<b>ITA BEL KOO D A C</b>		Check		
				E 01	070 211 000 000 305	North HS Fees For Services		\$586.84	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27015</b>	Invoice	<b>Invoice No:</b> 2566	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$586.84</b>	
							<b>Check Amount:</b>	<b>\$586.84</b>	
0363	1ST	91587	2898		<b>IXL LEARNING</b>		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$1,913.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27016</b>	Invoice	<b>Invoice No:</b> S465467	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$1,913.00</b>	
							<b>Check Amount:</b>	<b>\$1,913.00</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	91588	1481		<b>JMC COMPUTER SERVICE INC.</b>		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$600.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27017</b>	Invoice	<b>Invoice No:</b> 2033	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$600.00</b>	
							<b>Check Amount:</b>	<b>\$600.00</b>	
0363	1ST	91589	1513		<b>KNUTSON, FLYNN &amp; DEANS, INC</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$705.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27067</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$705.00</b>	
							<b>Check Amount:</b>	<b>\$705.00</b>	
0363	1ST	91590	1576		<b>MAGGERT TRANSPORTATION INC.</b>		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$65,178.82	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27021</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$65,178.82</b>	
							<b>Check Amount:</b>	<b>\$65,178.82</b>	
0363	1ST	91591	3736		<b>MARCO TECHNOLOGIES, LLC</b>		Check		
				E 01	005 110 000 000 401	Business Serv Gen Supplies		\$103.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27019</b>	Invoice	<b>Invoice No:</b> 11665024	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$103.00</b>	
							<b>Check Amount:</b>	<b>\$103.00</b>	
0363	1ST	91592	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	
				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	
				E 01	005 110 000 000 305	INV# 34784349		\$118.79	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27018</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$1,306.65</b>	
							<b>Check Amount:</b>	<b>\$1,306.65</b>	
0363	1ST	91593	3327		<b>MINNESOTA SEALCOATING &amp; STRIPPING</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$3,800.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27020</b>	Invoice	<b>Invoice No:</b> 097396	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$3,800.00</b>	
							<b>Check Amount:</b>	<b>\$3,800.00</b>	
0363	1ST	91594	2941		<b>MN DEPT OF LABOR &amp; INDUSTRY</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$100.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27063</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$100.00</b>	
							<b>Check Amount:</b>	<b>\$100.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91595	1680		<b>NASCO</b>		Check		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		\$116.80	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27022</b>	Invoice	<b>Invoice No:</b>	514032 511991	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$116.80</b>	
							<b>Check Amount:</b>	<b>\$116.80</b>	
0363	1ST	91596	1681		<b>NASSP/NHS/NJHS</b>		Check		
				E 01	070 211 000 000 820	Northome Dues & Memberships		\$385.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27024</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$385.00</b>	
							<b>Check Amount:</b>	<b>\$385.00</b>	
0363	1ST	91597	3328		<b>NAYLOR HEATING &amp; REFRIGERATION</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$425.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27028</b>	Invoice	<b>Invoice No:</b>	152840	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$425.99</b>	
							<b>Check Amount:</b>	<b>\$425.99</b>	
0363	1ST	91598	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		Check		
				E 01	070 810 000 000 330	85% School		\$4,609.44	
				E 02	201 770 000 701 330	5% Kitchen		\$271.14	
				E 01	601 760 000 720 330	10% Bus		\$542.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27065</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$5,422.87</b>	
							<b>Check Amount:</b>	<b>\$5,422.87</b>	
0363	1ST	91599	1736		<b>NORTH STAR ELECTRIC COOP</b>		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$500.00	
				E 01	602 760 000 720 330	Indus garage elec		\$64.12	
				E 02	202 770 000 701 330	I-Foodservice elec-.05		\$42.75	
				E 01	060 810 000 000 330	I- School elec - .95		\$812.28	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27058</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$1,419.15</b>	
							<b>Check Amount:</b>	<b>\$1,419.15</b>	
0363	1ST	91600	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>27027</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$76.64</b>	
							<b>Check Amount:</b>	<b>\$76.64</b>	
0363	1ST	91601	1720		<b>NORTHOME GROCERY</b>		Check		
				E 01	070 211 000 320 401	Indian Ed Supplies		\$19.32	
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$38.40	
				E 02	201 770 000 701 490	Northome Food Service Food		\$13.44	
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		\$29.69	
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$116.26	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27064</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$217.11</b>	
							<b>Check Amount:</b>	<b>\$217.11</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91602	1906		<b>NORTHOME LUMBER PLUS</b>		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$2,189.43	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27023</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$2,189.43</b>	
							<b>Check Amount:</b>	<b>\$2,189.43</b>	
0363	1ST	91603	2463		<b>NORTHOME RENTAL &amp; HDWR, INC</b>		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$65.25	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$47.26	
				E 01	070 296 040 000 401	North HS Volleyball Gen Supplies		\$6.99	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27025</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$119.50</b>	
							<b>Check Amount:</b>	<b>\$119.50</b>	
0363	1ST	91604	1731		<b>NORTHOME SCHOOL PETTY CASH</b>		Check		
				E 01	070 220 000 000 430	North HS English Instr Supp		\$22.00	
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		\$1,530.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27026</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$1,552.00</b>	
							<b>Check Amount:</b>	<b>\$1,552.00</b>	
0363	1ST	91605	1706		<b>NORTHOME, CITY OF</b>		Check		
				E 01	070 810 000 000 330	School 85%		\$718.90	
				E 01	601 760 000 720 330	Bus 10%		\$84.58	
				E 02	201 770 000 701 330	Kitchen 5%		\$42.29	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27066</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$845.77</b>	
							<b>Check Amount:</b>	<b>\$845.77</b>	
0363	1ST	91606	1732		<b>NORTHWEST SERVICE COOP.</b>		Check		
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		\$153.25	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$691.25	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27057</b>	Invoice	<b>Invoice No:</b>	8574 8561	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$844.50</b>	
							<b>Check Amount:</b>	<b>\$844.50</b>	
0363	1ST	91607	1742		<b>NW-LINKS</b>		Check		
				E 01	070 810 000 311 320	North HS Op/Maint Comm Services		\$1,247.50	
				E 01	060 810 000 311 320	Indus HS Op/Maint Comm Services		\$1,247.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27029</b>	Invoice	<b>Invoice No:</b>	13463 13464	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$2,495.00</b>	
							<b>Check Amount:</b>	<b>\$2,495.00</b>	
0363	1ST	91608	1149		<b>PAUL BUNYAN COMMUNICATIONS</b>		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$256.64	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27030</b>	Invoice	<b>Invoice No:</b>	10.2023	<b>10/11/2023</b>	<b>Paid Amt:</b>	<b>\$256.64</b>	
							<b>Check Amount:</b>	<b>\$256.64</b>	
0363	1ST	91609	3682		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		Check		
				E 02	201 770 000 705 401	Northome Food Service Gen Supplies		\$16.84	
				E 02	201 770 000 705 490	Northome Food Service Gen Supplies		\$1,350.18	

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0363	1ST	91609	3682		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$1,588.90	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27031</b>	Invoice	<b>Invoice No:</b> 10.2023			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$2,955.92</b>	
							<b>Check Amount:</b>	<b>\$2,955.92</b>	
0363	1ST	91610	1829		<b>REGION 1</b>		Check		
				E 01	005 110 000 000 820	Dietician		\$2,984.72	
				E 01	005 110 000 000 820	Checks		\$138.52	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27032</b>	Invoice	<b>Invoice No:</b> 13338			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$3,123.24</b>	
							<b>Check Amount:</b>	<b>\$3,123.24</b>	
0363	1ST	91611	2542		<b>SANDSTROM'S</b>		Check		
				E 02	005 770 011 710 495	Milk		\$1,288.50	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27034</b>	Invoice	<b>Invoice No:</b> 10.2023			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$1,288.50</b>	
							<b>Check Amount:</b>	<b>\$1,288.50</b>	
0363	1ST	91612	3628		<b>SEPTIC CHECK</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$1,092.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27033</b>	Invoice	<b>Invoice No:</b> 10.2023			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$1,092.00</b>	
							<b>Check Amount:</b>	<b>\$1,092.00</b>	
0363	1ST	91613	2928		<b>UNION SUPPLIY AND SOLUTIONS, Inc</b>		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,735.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27060</b>	Invoice	<b>Invoice No:</b> 1491 1492			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$1,735.00</b>	
							<b>Check Amount:</b>	<b>\$1,735.00</b>	
0363	1ST	91614	2021		<b>US FOODSERVICE INC TM</b>		Check		
				E 02	201 770 000 706 490	N FFVP		\$467.64	
				E 02	201 770 000 705 490	N- Breakfast Food		\$1,908.25	
				E 02	201 770 000 705 401	N- Breakfast Supplies		\$120.37	
				E 02	201 770 000 701 401	N - Lunch Supplies		\$120.38	
				E 02	201 770 000 701 490	N - Lunch Food		\$6,410.90	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27035</b>	Invoice	<b>Invoice No:</b> 10.2023			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$9,027.54</b>	
							<b>Check Amount:</b>	<b>\$9,027.54</b>	
0363	1ST	91615	3723		<b>USPS</b>		Check		
				E 01	070 298 070 000 305	North HS Extra Curricular Fees For Servi		\$1,000.00	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27036</b>	Invoice	<b>Invoice No:</b> 10.2023			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$1,000.00</b>	
							<b>Check Amount:</b>	<b>\$1,000.00</b>	
0363	1ST	91616	2035		<b>VOYAGEURS COMMUNICATIONS</b>		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$459.20	
<b>PO#:</b>		<b>Voucher #:</b>	<b>27061</b>	Invoice	<b>Invoice No:</b> 9277 9523			<b>10/11/2023</b>	
							<b>Paid Amt:</b>	<b>\$459.20</b>	
							<b>Check Amount:</b>	<b>\$459.20</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	91617	2599		<b>WALDO, SHAWN</b>		<b>Check</b>
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies	\$107.96
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27059</b>	Invoice	<b>Invoice No:</b> 10.2023	<b>10/11/2023</b>	<b>Paid Amt: \$107.96</b>
							<b>Check Amount: \$107.96</b>
0363	1ST	91618	2748		<b>WARDS SCIENCE</b>		<b>Check</b>
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp	\$363.26
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27040</b>	Invoice	<b>Invoice No:</b> 3 Invoices	<b>10/11/2023</b>	<b>Paid Amt: \$363.26</b>
							<b>Check Amount: \$363.26</b>
0363	1ST	91619	3788		<b>WIDSETH SMITH NOLTING &amp; ASSOC, INC</b>		<b>Check</b>
				E 01	005 865 000 382 305	Consult/Fees For Svc	\$295.54
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27062</b>	Invoice	<b>Invoice No:</b> 226321	<b>10/11/2023</b>	<b>Paid Amt: \$295.54</b>
							<b>Check Amount: \$295.54</b>
<b>Report Total:</b>							<b>\$150,394.08</b>