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	90036	3234		BEAR COUNTRY CHRONICLES				Check		
				E	01 005 110 000 000 305	Business Serv Fees For Services		$185.00			
	PO#:	Voucher #:	23980	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$185.00	
									Check Amount:		$185.00
0363	1ST	90037	1092		BEMIDJI WELDERS SUPPLY INC				Check		
				E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$25.00			
				E	01 060 255 000 000 430	Indus HS Industrial Ed Instr Supp		$15.00			
				E	01 601 760 000 720 350	Northome Trans Repairs/Maint		$512.24			
	PO#:	Voucher #:	23979	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$552.24	
									Check Amount:		$552.24
0363	1ST	90038	2670		BENDER, AMBER				Check		
				E	01 080 203 000 000 430	Northe Elem Instr Supp		$43.15			
	PO#:	Voucher #:	24006	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$43.15	
									Check Amount:		$43.15
0363	1ST	90039	2331		CENTURY LINK				Check		
				E	01 060 050 000 000 320	Indus HS Admin Comm. Services		$300.03			
	PO#:	Voucher #:	24004	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$300.03	
									Check Amount:		$300.03
0363	1ST	90040	3548		Derek and Darla Meyer				Check		
				R	02 202 770 000 701 601	Indus Food Service Student Lunch Sales		$15.90			
	PO#:	Voucher #:	24005	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$15.90	
									Check Amount:		$15.90
0363	1ST	90041	2773		DULUTH SCHOOLS ISD#709				Check		
				E	01 060 211 000 000 390	Indus HS Payments To Other Dist.		$2,791.29			
	PO#:	Voucher #:	23981	Invoice	Invoice No: 1002200069		8/11/2021		Paid Amt:	$2,791.29	
									Check Amount:		$2,791.29
0363	1ST	90042	2214		FLEETPRIDE, INC				Check		
				E	01 601 760 000 720 401	Northome Transp Gen Supplies		$53.20			
	PO#:	Voucher #:	24002	Invoice	Invoice No: 79065978		8/11/2021		Paid Amt:	$53.20	
									Check Amount:		$53.20
0363	1ST	90043	3546		HENNING, NICK				Check		
				E	04 501 505 000 321 401	Northome Comm Serv Gen Supplies		$100.00			
	PO#:	Voucher #:	23983	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$100.00	
									Check Amount:		$100.00
0363	1ST	90044	1425		HOGLUND BUS & TRUCK CO INC				Check		
				E	01 601 760 000 720 350	Northome Trans Repairs/Maint		$4,480.15			
	PO#:	Voucher #:	23982	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$4,480.15	
									Check Amount:		$4,480.15

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	90045	1500		KELLIHER SCHOOL				Check		
				E	01 070 258 000 310 391	North HS Music Pay To Mn Schools		$84,937.30			
				E	01 070 292 000 000 110	North HS Boys\Girls Athl Executive Sal		$12,335.87			
				E	01 070 292 000 000 401	North HS Boys\Girls Athl Gen Supplies		$17,153.73			
PO#:		Voucher #:	23967	Invoice	Invoice No: 1010-1011		8/11/2021		Paid Amt:	$114,426.90	
										Check Amount:	$114,426.90
0363	1ST	90046	3499		KENNEDY & GRAVEN, CHARTERED				Check		
				E	01 005 110 000 000 305	Business Serv Fees For Services		$472.50			
PO#:		Voucher #:	23985	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$472.50	
										Check Amount:	$472.50
0363	1ST	90047	1513		KNUTSON, FLYNN & DEANS, INC				Check		
				E	01 005 110 000 000 305	Business Serv Fees For Services		$220.00			
PO#:		Voucher #:	23984	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$220.00	
										Check Amount:	$220.00
0363	1ST	90048	3150		LVC COMPANIES, INC				Check		
				E	01 005 865 000 363 305	Facilities Fees For Services		$1,058.65			
PO#:		Voucher #:	23986	Invoice	Invoice No: 64738 64737		8/11/2021		Paid Amt:	$1,058.65	
										Check Amount:	$1,058.65
0363	1ST	90049	1570		MACKIN EDUCATIONAL RESOURCES				Check		
				E	01 060 620 000 000 470	Indus HS Ed Media Library Books		$560.72			
PO#:		Voucher #:	23989	Invoice	Invoice No: 685022		8/11/2021		Paid Amt:	$560.72	
										Check Amount:	$560.72
0363	1ST	90050	1576		MAGGERT TRANSPORTATION INC.				Check		
				E	01 601 760 000 720 360	Northome Transp Contracts		$2,572.50			
PO#:		Voucher #:	23987	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$2,572.50	
										Check Amount:	$2,572.50
0363	1ST	90051	2710		MARCO, INC				Check		
				E	01 070 211 000 000 350	North HS Repairs/Maint		$200.00			
				E	01 070 050 000 000 350	N - Library		$190.00			
				E	01 080 203 000 000 350	Northe Elem Repairs/Maint		$175.00			
				E	01 060 050 000 000 350	Indus HS Admin Repairs/Maint		$175.00			
				E	01 060 211 000 000 350	Indus HS Repairs/Maint		$175.00			
				E	01 090 203 000 000 350	Indus Elem Repairs/Maint		$110.05			
				E	01 060 211 000 000 401	Indus HS Gen Supplies		$400.00			
				E	01 070 211 000 000 401	North HS Gen Supplies		$388.53			
				E	01 005 110 000 000 305	Business Serv Fees For Services		$10.00			
PO#:		Voucher #:	23990	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$1,823.58	
										Check Amount:	$1,823.58

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	90052	1595		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC							Check		
				E	01 080 203 000 302 460	Northe Elem Textbooks					$1,803.03			
				E	01 090 203 000 302 460	Indus Elem Textbooks					$1,803.03			
	PO#:	Voucher #:		23988	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$3,606.06	
												Check Amount:		$3,606.06
0363	1ST	90053	1610		MENARDS-INTERNATIONAL FALLS							Check		
				E	01 060 810 000 000 401	Indus HS Op/Maint Gen Supplies					$149.27			
	PO#:	Voucher #:		23991	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$149.27	
												Check Amount:		$149.27
0363	1ST	90054	3547		MOYER, COURTNEY							Check		
				E	01 070 211 000 320 401	Indian Ed Supplies					$17.50			
	PO#:	Voucher #:		24001	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$17.50	
												Check Amount:		$17.50
0363	1ST	90055	3328		NAYLOR HEATING & REFRIGERATION							Check		
				E	01 005 110 000 160 430	N Lic Pera ESSER III					$28,026.00			
	PO#:	Voucher #:		23992	Invoice	Invoice No: 143157 143156				8/11/2021		Paid Amt:	$28,026.00	
												Check Amount:		$28,026.00
0363	1ST	90056	1722		NORTH ITASCA ELECTRIC COOP.							Check		
				E	01 070 810 000 000 330	85% School					$2,892.64			
				E	02 201 770 000 701 330	5% Kitchen					$170.15			
				E	01 601 760 000 720 330	10% Bus					$340.31			
	PO#:	Voucher #:		24023	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$3,403.10	
												Check Amount:		$3,403.10
0363	1ST	90057	1736		NORTH STAR ELECTRIC COOP							Check		
				E	01 060 810 000 000 330	Indus HS Op/Maint Utility Service					$1,336.53			
				E	02 202 770 000 701 330	Indus Food Service Utility Service					$235.86			
				E	01 602 760 000 720 330	Indus Transp Utility Service					$61.87			
				E	01 060 810 000 000 330	MOB HM Utility Service					$0.00			
	PO#:	Voucher #:		24008	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$1,634.26	
												Check Amount:		$1,634.26
0363	1ST	90058	2758		NORTHERN LIGHT REGION							Check		
				E	01 005 110 000 000 305	Business Serv Fees For Services					$28.00			
	PO#:	Voucher #:		24012	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$28.00	
												Check Amount:		$28.00
0363	1ST	90059	1906		NORTHOME LUMBER							Check		
				E	01 070 810 000 000 350	North Op/Maint Repairs/Maint					$617.75			
	PO#:	Voucher #:		24009	Invoice	Invoice No: 08.2021				8/11/2021		Paid Amt:	$617.75	
												Check Amount:		$617.75

South Koochiching-Rainy River Dist. #363

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Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	90060	2463		NORTHOME RENTAL & HDWR, INC				Check		
				E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$1,273.51			
PO#:		Voucher #:	24010	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$1,273.51	
									Check Amount:		$1,273.51
0363	1ST	90061	1706		NORTHOME, CITY OF				Check		
				E	01 070 810 000 000 330	School 85%		$343.33			
				E	01 601 760 000 720 330	Bus 10%		$40.39			
				E	02 201 770 000 701 330	Kitchen 5%		$20.20			
PO#:		Voucher #:	24007	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$403.92	
									Check Amount:		$403.92
0363	1ST	90062	1732		NORTHWEST SERVICE COOP.				Check		
				E	01 005 110 000 000 305	Business Serv Fees For Services		$1,200.00			
PO#:		Voucher #:	23993	Invoice	Invoice No: 5235		8/11/2021		Paid Amt:	$1,200.00	
				E	01 005 865 000 382 305	Consult/Fees For Svc		$7,177.59			
PO#:		Voucher #:	24011	Invoice	Invoice No: 5277		8/11/2021		Paid Amt:	$7,177.59	
									Check Amount:		$8,377.59
0363	1ST	90063	1738		NORTHWEST TECH - BEMIDJI				Check		
				E	01 070 211 000 000 390	North HS Payments To Other Dist.		$852.80			
				E	01 060 211 000 000 390	Indus HS Payments To Other Dist.		$852.80			
PO#:		Voucher #:	24003	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$1,705.60	
									Check Amount:		$1,705.60
0363	1ST	90064	1748		OLESEN, SOREN				Check		
				E	01 060 640 000 306 366	Indus HS Staff Dev Travel		$114.75			
PO#:		Voucher #:	23994	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$114.75	
									Check Amount:		$114.75
0363	1ST	90065	3433		PAPER101				Check		
				E	01 070 211 000 000 401	North HS Gen Supplies		$1,507.78			
				E	01 080 203 000 000 430	Northe Elem Instr Supp		$1,507.77			
PO#:		Voucher #:	24013	Invoice	Invoice No: 201234-00		8/11/2021		Paid Amt:	$3,015.55	
									Check Amount:		$3,015.55
0363	1ST	90066	1149		PAUL BUNYAN COMMUNICATIONS				Check		
				E	01 601 760 000 720 320	Northhome Transp Comm Services		$41.11			
				E	01 070 050 000 000 320	North HS Admin Comm Services		$258.02			
PO#:		Voucher #:	23995	Invoice	Invoice No: 08.2021		8/11/2021		Paid Amt:	$299.13	
									Check Amount:		$299.13

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	90067	3235		PORT ABLE JOHN RENTAL & SERVICE, INC			Check		
				E	04 501 505 000 321 401 Northome Comm Serv Gen Supplies		$700.00			
PO#:		Voucher #:		24024	Invoice **Invoice No:** 2473	8/11/2021		Paid Amt:	$700.00	
								Check Amount:		$700.00
0363	1ST	90068	1807		QUILL CORPORATION			Check		
				E	01 070 211 000 000 401 North HS Gen Supplies		$451.10			
PO#:		Voucher #:		24014	Invoice **Invoice No:** 3 invoices	8/11/2021		Paid Amt:	$451.10	
								Check Amount:		$451.10
0363	1ST	90069	1815		RAINY RIVER COMMUNITY COLLEGE			Check		
				E	01 060 211 000 000 390 Indus HS Payments To Other Dist.		$648.60			
PO#:		Voucher #:		23996	Invoice **Invoice No:** 08.2021	8/11/2021		Paid Amt:	$648.60	
								Check Amount:		$648.60
0363	1ST	90070	3434		SCHOLASTIC			Check		
				E	01 070 260 000 000 433 North HS Natural Sci Indiv Supp		$208.78			
				E	01 080 203 000 000 433 Northe Elem Indiv Supp		$725.49			
PO#:		Voucher #:		24015	Invoice **Invoice No:** 6 Invoices	8/11/2021		Paid Amt:	$934.27	
								Check Amount:		$934.27
0363	1ST	90071	1885		SCHOOL SPECIALTY INC.			Check		
				E	01 090 203 000 000 433 Indus Elem Indiv Supp		$10.72			
PO#:		Voucher #:		23997	Invoice **Invoice No:** 208127827016	8/11/2021		Paid Amt:	$10.72	
								Check Amount:		$10.72
0363	1ST	90072	1972		TECH CHECK, LLC			Check		
				E	01 005 110 000 160 430 ESSER III Expences		$34,027.03			
PO#:		Voucher #:		23999	Invoice **Invoice No:** 4 Invoices	8/11/2021		Paid Amt:	$34,027.03	
								Check Amount:		$34,027.03
0363	1ST	90073	2012		UNITED TRUCK BODY COMPANY INC.			Check		
				E	01 601 760 000 720 350 Northome Trans Repairs/Maint		$151.06			
PO#:		Voucher #:		24000	Invoice **Invoice No:** 548610	8/11/2021		Paid Amt:	$151.06	
								Check Amount:		$151.06
0363	1ST	90074	2079		ZOOK, TIM			Check		
				E	01 005 865 000 382 305 Consult/Fees For Svc		$1,976.50			
PO#:		Voucher #:		23998	Invoice **Invoice No:** 2021-060	8/11/2021		Paid Amt:	$1,976.50	
								Check Amount:		$1,976.50
								Report Total:		$221,227.08