

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	91341	2413		ACT, INC		Check
				E 01	060 211 000 000 401	Indus HS Gen Supplies	\$576.00
				E 01	070 211 000 000 401	North HS Gen Supplies	\$512.00
PO#:	Voucher #:	26458	Invoice	Invoice No:	22890	5/10/2023	Paid Amt: \$1,088.00
							Check Amount: \$1,088.00
0363	1ST	91342	1079		BATTALION DISTRIBUTING		Check
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$29.50
PO#:	Voucher #:	26462	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$29.50
							Check Amount: \$29.50
0363	1ST	91343	3234		BEAR COUNTRY CHRONICLES		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$65.00
PO#:	Voucher #:	26461	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$65.00
							Check Amount: \$65.00
0363	1ST	91344	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
				E 01	060 420 000 740 396	Sp Ed Ben Pur F Other D	\$1,984.25
				E 01	060 420 000 740 397	Sp Ed Ben Pur F Other D	\$673.95
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$1,984.25
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$673.95
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$526.62
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$138.56
				E 01	060 420 000 740 396	Sp Ed Sal Pur F Other D	\$526.62
				E 01	060 420 000 740 397	Sp Ed Ben Pur F Other D	\$138.56
				E 01	070 411 000 740 396	Sp Ed Sal Pur F Other D	\$1,473.75
				E 01	070 411 000 740 397	Sp Ed Ben Pur F Other D	\$503.13
				E 01	060 411 000 740 396	Sp Ed Sal Pur F Other D	\$1,473.75
				E 01	060 411 000 740 397	Sp Ed Ben Pur F Other D	\$503.13
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$2,860.03
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$844.32
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$327.16
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$53.00
				E 01	090 401 000 740 396	Sp Ed Sal Pur F Other D	\$2,211.77
				E 01	090 401 000 740 397	Sp Ed Ben Pur F Other D	\$402.93
				E 01	090 402 000 740 396	Sp Ed Ben Pur F Other D	\$2,211.77
				E 01	090 402 000 740 397	Sp Ed Ben Pur F Other D	\$402.93
				E 01	090 410 000 740 396	Sp Ed Sal Pur F Other D	\$631.94
				E 01	090 410 000 740 397	Sp Ed Sal Pur F Other D	\$115.12
				E 01	090 411 000 740 396	Sp Ed Sal Pur F Other D	\$631.94
				E 01	090 411 000 740 397	Sp Ed Sal Pur F Other D	\$115.12
				E 01	090 412 000 740 396	Sp Ed Sal Pur F Other D	\$631.94

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0363	1ST	91344	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
				E 01	090 412 000 740 397	Sp Ed Sal Pur F Other D	\$115.12
				E 01	080 401 000 740 396	Sp Ed Sal Pur F Other D	\$3,016.83
				E 01	090 401 000 740 397	Sp Ed Sal Pur F Other D	\$1,231.23
				E 01	080 402 000 740 396	Sp Ed Sal Pur F Other D	\$670.41
				E 01	080 402 000 740 397	Sp Ed Sal Pur F Other D	\$273.61
				E 01	080 407 000 740 396	Sp Ed Sal Pur F Other D	\$1,340.81
				E 01	080 407 000 740 397	Sp Ed Sal Pur F Other D	\$547.21
				E 01	080 408 000 740 396	Sp Ed Sal Pur F Other D	\$335.20
				E 01	080 408 000 740 397	Sp Ed Sal Pur F Other D	\$136.77
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$1,340.81
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D	\$547.21
				E 01	080 405 000 740 396	Sp Ed Sal Pur F Other D	\$374.14
				E 01	080 405 000 740 397	Sp Ed Ben Pur F Other D	\$135.11
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$3,367.22
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D	\$1,215.99
PO#:	Voucher #:	26542	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$36,688.16
							Check Amount: \$36,688.16
0363	1ST	91345	1092		BEMIDJI WELDERS SUPPLY INC		Check
				E 01	060 255 000 000 430	Indus HS Industrial Ed Instr Supp	\$11.00
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$27.50
PO#:	Voucher #:	26460	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$38.50
							Check Amount: \$38.50
0363	1ST	91346	1095		BENDER, KATRINE		Check
				E 01	080 203 000 000 430	Northe Elem Instr Supp	\$8.97
PO#:	Voucher #:	26493	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$8.97
							Check Amount: \$8.97
0363	1ST	91347	3457		BIRCHDALE PROPERTY MANAGEMENT, LLC		Check
				E 01	602 760 000 720 350	Indus Trans Repairs/Maint	\$315.00
PO#:	Voucher #:	26459	Invoice	Invoice No:	04.2023	5/10/2023	Paid Amt: \$315.00
							Check Amount: \$315.00
0363	1ST	91348	2331		CENTURY LINK		Check
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services	\$189.59
PO#:	Voucher #:	26481	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$189.59
							Check Amount: \$189.59
0363	1ST	91349	1324		FISHER PETROLEUM		Check
				E 01	601 760 000 720 442	Northome Transp Gas And Oil	\$84.64

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0363	1ST	91349	1324		FISHER PETROLEUM		Check
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg	\$5,865.75
PO#:	Voucher #:	26483	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$5,950.39
							Check Amount: \$5,950.39
0363	1ST	91350	3744		INTERMEDIATE DISTRICT 287		Check
				E 01	070 211 000 000 390	North HS Payments To Other Dist.	\$365.70
PO#:	Voucher #:	26464	Invoice	Invoice No:	0002300354	5/10/2023	Paid Amt: \$365.70
							Check Amount: \$365.70
0363	1ST	91351	1471		ITA BEL KOO D A C		Check
				E 01	070 211 000 000 305	North HS Fees For Services	\$414.24
PO#:	Voucher #:	26463	Invoice	Invoice No:	2513	5/10/2023	Paid Amt: \$414.24
							Check Amount: \$414.24
0363	1ST	91352	1489		JONES SCHOOL SUPPLY, INC		Check
				E 01	060 211 000 000 401	Indus HS Gen Supplies	\$100.57
PO#:	Voucher #:	26484	Invoice	Invoice No:	1957698	5/10/2023	Paid Amt: \$100.57
							Check Amount: \$100.57
0363	1ST	91353	1513		KNUTSON, FLYNN & DEANS, INC		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$27,257.50
PO#:	Voucher #:	26465	Invoice	Invoice No:	0363-100069-33140	5/10/2023	Paid Amt: \$27,257.50
							Check Amount: \$27,257.50
0363	1ST	91354	1528		LAKE OF THE WOODS FOODS		Check
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$96.72
PO#:	Voucher #:	26467	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$96.72
							Check Amount: \$96.72
0363	1ST	91355	3678		LECLAIR, PAUL		Check
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$125.17
PO#:	Voucher #:	25879	Invoice	Invoice No:	12.2022	5/10/2023	Paid Amt: \$125.17
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$39.98
PO#:	Voucher #:	26466	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$39.98
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$44.57
PO#:	Voucher #:	26485	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$44.57
							Check Amount: \$209.72
0363	1ST	91356	1576		MAGGERT TRANSPORTATION INC.		Check
				E 01	601 760 000 720 360	Northome Transp Contracts	\$49,662.59
PO#:	Voucher #:	26468	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$49,662.59
							Check Amount: \$49,662.59
0363	1ST	91357	2710		MARCO, INC		Check
				E 01	070 211 000 000 350	North HS Repairs/Maint	\$175.00

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0363	1ST	91357	2710		MARCO, INC		Check
				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 #:	26514	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$1,187.86
							Check Amount: \$1,187.86
0363	1ST	91358	1610		MENARDS-INTERNATIONAL FALLS		Check
				E 01	060 257 000 000 430	Indus HS Comp Sci Instr Supp	\$14.98
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies	\$155.95
				E 01	602 760 000 720 401	Indus Transp Gen Supplies	\$10.58
				E 01	060 212 000 000 430	Indus HS Art Instr Supp	\$31.55
PO#:	Voucher #:	26469	Invoice	Invoice No:	5.2023	5/10/2023	Paid Amt: \$213.06
							Check Amount: \$213.06
0363	1ST	91359	3720		MINNESOTA NORTH COLLEGE		Check
				E 01	060 211 000 000 390	Indus HS Payments To Other Dist.	\$3,755.21
PO#:	Voucher #:	26470	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$3,755.21
							Check Amount: \$3,755.21
0363	1ST	91360	1692		NELSON'S STORE		Check
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp	\$25.25
PO#:	Voucher #:	26471	Invoice	Invoice No:	37	5/10/2023	Paid Amt: \$25.25
							Check Amount: \$25.25
0363	1ST	91361	1722		NORTH ITASCA ELECTRIC COOP.		Check
				E 01	070 810 000 000 330	85% School	\$4,946.58
				E 02	201 770 000 701 330	5% Kitchen	\$290.98
				E 01	601 760 000 720 330	10% Bus	\$581.95
PO#:	Voucher #:	26512	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$5,819.51
							Check Amount: \$5,819.51
0363	1ST	91362	1736		NORTH STAR ELECTRIC COOP		Check
				E 01	060 810 000 000 440	Indus Off Peak	\$3,571.20
				E 01	602 760 000 720 330	Indus garage elec	\$433.09
				E 02	202 770 000 701 330	I-Foodservice elec- .05	\$235.10

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0363	1ST	91362	1736		NORTH STAR ELECTRIC COOP		Check		
				E 01	060 810 000 000 330	I- School elec - .95		\$4,466.83	
PO#:	Voucher #:	26511	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$8,706.22	
							Check Amount:	\$8,706.22	
0363	1ST	91363	3735		NORTHERN DISPOSAL, LLC		Check		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$298.35	
PO#:	Voucher #:	26487	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$298.35	
							Check Amount:	\$298.35	
0363	1ST	91364	1720		NORTHOME GROCERY		Check		
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$81.92	
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$12.87	
				E 02	201 770 000 701 490	Northome Food Service Food		\$23.20	
PO#:	Voucher #:	26541	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$117.99	
							Check Amount:	\$117.99	
0363	1ST	91365	1906		NORTHOME LUMBER PLUS		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$71.10	
PO#:	Voucher #:	26488	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$71.10	
							Check Amount:	\$71.10	
0363	1ST	91366	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$18.99	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$25.98	
				E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		\$25.66	
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$15.48	
				E 01	005 110 204 000 899	Bee/Garden/Orchard/Trout		\$17.98	
PO#:	Voucher #:	26486	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$104.09	
							Check Amount:	\$104.09	
0363	1ST	91367	1730		NORTHOME SCHOOL ACTIVITY		Check		
				B 01	115 070	Northome School		\$500.00	
PO#:	Voucher #:	26474	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$500.00	
							Check Amount:	\$500.00	
0363	1ST	91368	1731		NORTHOME SCHOOL PETTY CASH		Check		
				E 01	070 292 170 000 820	North HS Boys\Girls Golf Dues/Memb		\$275.00	
				E 01	070 292 050 000 369	North HS Boys\Girls Track Fees/Trv		\$670.00	
				E 01	005 110 204 000 899	Bee/Garden/Orchard/Trout		\$370.00	
PO#:	Voucher #:	26510	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$1,315.00	
							Check Amount:	\$1,315.00	
0363	1ST	91369	1706		NORTHOME, CITY OF		Check		
				E 01	070 810 000 000 330	School 85%		\$721.42	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91369	1706		NORTHOME, CITY OF		Check		
				E 01	601 760 000 720 330	Bus 10%		\$84.87	
				E 02	201 770 000 701 330	Kitchen 5%		\$42.44	
PO#:	Voucher #:	26513	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$848.73	
							Check Amount:	\$848.73	
0363	1ST	91370	3280		NORTHWEST CHEMICAL SALES		Check		
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies		\$119.96	
PO#:	Voucher #:	26489	Invoice	Invoice No:	2157	5/10/2023	Paid Amt:	\$119.96	
							Check Amount:	\$119.96	
0363	1ST	91371	1732		NORTHWEST SERVICE COOP.		Check		
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		\$139.50	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$493.75	
PO#:	Voucher #:	26472	Invoice	Invoice No:	7734 7710	5/10/2023	Paid Amt:	\$633.25	
							Check Amount:	\$633.25	
0363	1ST	91372	1717		NWEA		Check		
				E 01	080 210 000 514 555	North EI R.E.A.P Tech Equip		\$1,755.00	
PO#:	Voucher #:	26473	Invoice	Invoice No:	90742	5/10/2023	Paid Amt:	\$1,755.00	
							Check Amount:	\$1,755.00	
0363	1ST	91373	3314		OLSON PLUMBING LLC		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$720.84	
PO#:	Voucher #:	26475	Invoice	Invoice No:	0386	5/10/2023	Paid Amt:	\$720.84	
							Check Amount:	\$720.84	
0363	1ST	91374	1739		PACE ANALYTICAL		Check		
				E 01	060 810 000 000 305	Indus HS Op/Maint Fees For Services		\$883.00	
PO#:	Voucher #:	26538	Invoice	Invoice No:	407083 408563 412681	5/10/2023	Paid Amt:	\$883.00	
							Check Amount:	\$883.00	
0363	1ST	91375	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$251.95	
PO#:	Voucher #:	26482	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$251.95	
							Check Amount:	\$251.95	
0363	1ST	91376	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		\$146.25	
				E 02	201 770 000 701 490	Northome Food Service Food		\$2,174.85	
				E 02	201 770 000 706 490	N- FFVP Food		\$550.44	
PO#:	Voucher #:	26476	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt:	\$2,871.54	
							Check Amount:	\$2,871.54	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91377	3700		R Store, Inc		Check		
				E 01	602 760 000 720 442	Indus Transp Gas And Oil		\$305.66	
PO#:	Voucher #:	26491	Invoice		Invoice No: 05.2023	5/10/2023	Paid Amt:	\$305.66	
							Check Amount:	\$305.66	
0363	1ST	91378	3555		RAINY LAKE GAZETTE		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$100.00	
PO#:	Voucher #:	26515	Invoice		Invoice No: 05.2023	5/10/2023	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0363	1ST	91379	2542		SANDSTROM'S		Check		
				E 02	005 770 011 710 495	Milk		\$1,075.50	
PO#:	Voucher #:	26477	Invoice		Invoice No: 05.2023	5/10/2023	Paid Amt:	\$1,075.50	
							Check Amount:	\$1,075.50	
0363	1ST	91380	3434		SCHOLASTIC		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$1,691.59	
PO#:	Voucher #:	26478	Invoice		Invoice No: W5446484BF	5/10/2023	Paid Amt:	\$1,691.59	
							Check Amount:	\$1,691.59	
0363	1ST	91381	3628		SEPTIC CHECK		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00	
PO#:	Voucher #:	26537	Invoice		Invoice No: 25946637	5/10/2023	Paid Amt:	\$364.00	
							Check Amount:	\$364.00	
0363	1ST	91382	3680		SKARET, STEPHANIE		Check		
				E 01	601 760 000 720 299	Northhome Transp Other Employee Ben		\$100.00	
PO#:	Voucher #:	25622	Invoice		Invoice No: 10.2022	5/10/2023	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0363	1ST	91383	1951		SUPER ONE		Check		
				E 02	202 770 000 701 490	Indus Food Service Food		\$106.99	
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp		\$87.50	
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp		\$12.87	
				E 01	060 250 000 000 430	Indus HS Home Ec Instr Supp		\$39.18	
PO#:	Voucher #:	26479	Invoice		Invoice No: 05.2023	5/10/2023	Paid Amt:	\$246.54	
				E 02	202 770 000 701 490	Indus Food Service Food		\$7.87	
PO#:	Voucher #:	26492	Invoice		Invoice No: 05.2023	5/10/2023	Paid Amt:	\$7.87	
							Check Amount:	\$254.41	
0363	1ST	91384	2021		US FOODSERVICE INC TM		Check		
				E 02	202 770 000 705 490	I - Breakfast Food		\$708.83	
				E 02	005 770 000 710 495	Breakfast Milk - I		\$317.39	
				E 02	202 770 000 705 401	I- Breakfast - Supplies		\$70.61	
				E 02	202 770 000 701 490	Indus Food Service Food		\$2,419.64	

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0363	1ST	91384	2021		US FOODSERVICE INC TM		Check
				E 02	202 770 000 701 495	Indus Food Service Milk	\$317.39
				E 02	202 770 000 701 401	Indus Food Service Gen Supplies	\$70.61
				E 02	005 770 000 701 490	Districtwide Food Service Commodities	\$8.75
				E 02	202 770 000 706 490	Fresh Fruit & Veg Grant-Food	\$419.37
				B 01	115 060	Indus Food Service Food	\$174.11
				E 01	060 640 000 306 366	Indus HS Staff Dev Travel	\$0.00
				E 02	201 770 000 705 490	N- Breakfast Food	\$1,395.86
				E 02	201 770 000 705 401	N - Breakfast Supplies	\$0.00
				E 02	201 770 000 701 490	Northome Food Service Food	\$2,557.98
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies	\$0.00
				E 02	005 770 000 701 490	Districtwide Food Service Commodities	\$8.75
				E 02	201 770 000 707 490	Northome Food Service Food	\$0.00
				E 02	201 770 000 706 490	N FFVP	\$666.77
				E 01	080 203 000 000 430	Non Food - Ele Festival	\$475.43
PO#:	Voucher #:	26490	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$9,611.49
							Check Amount: \$9,611.49
0363	1ST	91385	3350		VOYAGEUR CHARTER, INC		Check
				E 01	602 760 000 720 360	Indus Transp Transp. Contracts	\$28,428.39
PO#:	Voucher #:	26509	Invoice	Invoice No:	05.2023	5/10/2023	Paid Amt: \$28,428.39
							Check Amount: \$28,428.39
0363	1ST	91386	2035		VOYAGEURS COMMUNICATIONS		Check
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies	\$27.99
PO#:	Voucher #:	26480	Invoice	Invoice No:	9644	5/10/2023	Paid Amt: \$27.99
							Check Amount: \$27.99
Report Total:							\$194,637.09