

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	91627	2821		ALEXANDRIA TECH & COMM. COLLEGE		Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		\$3,163.50	
	PO#:	Voucher #:	27100	Invoice	Invoice No: 10.2023	11/6/2023	Paid Amt:	\$3,163.50	
							Check Amount:	\$3,163.50	
0363	1ST	91628	3462		AWE-SAUM Driving School - Ron Heim		Check		
				E 04	501 505 000 321 401	Northome Comm Serv Gen Supplies		\$2,850.00	
	PO#:	Voucher #:	27139	Invoice	Invoice No: 10.2023	11/6/2023	Paid Amt:	\$2,850.00	
							Check Amount:	\$2,850.00	
0363	1ST	91629	3234		BEAR COUNTRY CHRONICLES		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$75.00	
	PO#:	Voucher #:	27101	Invoice	Invoice No: 10.2023	11/6/2023	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0363	1ST	91630	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
	PO#:	Voucher #:	27131	Invoice	Invoice No: 30038759	11/6/2023	Paid Amt:	\$27.50	
							Check Amount:	\$27.50	
0363	1ST	91631	1275		BIMBO BAKERIES, INC		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$372.60	
	PO#:	Voucher #:	27103	Invoice	Invoice No: 11.2023	11/6/2023	Paid Amt:	\$372.60	
							Check Amount:	\$372.60	
0363	1ST	91632	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$195.16	
	PO#:	Voucher #:	27135	Invoice	Invoice No: 11.2023	11/6/2023	Paid Amt:	\$195.16	
							Check Amount:	\$195.16	
0363	1ST	91633	3354		Dahl, Sheri		Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		\$320.00	
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		\$50.00	
	PO#:	Voucher #:	27102	Invoice	Invoice No: 10.2023	11/6/2023	Paid Amt:	\$370.00	
							Check Amount:	\$370.00	
0363	1ST	91634	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$12,986.39	
	PO#:	Voucher #:	27136	Invoice	Invoice No: 11.2023	11/6/2023	Paid Amt:	\$12,986.39	
							Check Amount:	\$12,986.39	
0363	1ST	91635	3791		GARY SWENSON		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$480.00	
	PO#:	Voucher #:	27146	Invoice	Invoice No: 396867	11/6/2023	Paid Amt:	\$480.00	
							Check Amount:	\$480.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91636	1397		HANSON, MATTHEW		Check		
				E 01	070 255 000 000 430			North HS Industrial Ed Instr Supp	\$39.74
				E 01	070 211 000 000 401			North HS Gen Supplies	\$15.00
	PO#:	Voucher #:	27142	Invoice	Invoice No: 10.2023			11/6/2023	
							Paid Amt:	\$54.74	
							Check Amount:	\$54.74	
0363	1ST	91637	2146		INFINITY ONLINE		Check		
				E 01	070 211 000 000 390			North HS Payments To Other Dist.	\$1,580.00
	PO#:	Voucher #:	27105	Invoice	Invoice No: 311683			11/6/2023	
							Paid Amt:	\$1,580.00	
							Check Amount:	\$1,580.00	
0363	1ST	91638	1455		INTERQUEST DETECTION CANINES		Check		
				E 01	070 790 000 000 305			North HS Pupil Support Fees	\$440.00
	PO#:	Voucher #:	27134	Invoice	Invoice No: 11/2023			11/6/2023	
							Paid Amt:	\$440.00	
							Check Amount:	\$440.00	
0363	1ST	91639	1471		ITA BEL KOO D A C		Check		
				E 01	070 211 000 000 305			North HS Fees For Services	\$604.10
	PO#:	Voucher #:	27121	Invoice	Invoice No: 2575			11/6/2023	
							Paid Amt:	\$604.10	
							Check Amount:	\$604.10	
0363	1ST	91640	1490		JOSTEN'S, INC.		Check		
				E 01	070 211 000 000 401			North HS Gen Supplies	\$79.60
	PO#:	Voucher #:	27106	Invoice	Invoice No: 32157814			11/6/2023	
							Paid Amt:	\$79.60	
							Check Amount:	\$79.60	
0363	1ST	91641	3298		KATIE GROTT		Check		
				E 01	070 296 040 000 305			North HS Volleyball Fees For Services	\$290.00
	PO#:	Voucher #:	27104	Invoice	Invoice No: 11.2023			11/6/2023	
							Paid Amt:	\$290.00	
							Check Amount:	\$290.00	
0363	1ST	91642	1500		KELLIHER SCHOOL		Check		
				R 01	005 000 000 000 099			Miscellaneous	\$219.41
	PO#:	Voucher #:	27107	Invoice	Invoice No: 10.2023			11/6/2023	
							Paid Amt:	\$219.41	
							Check Amount:	\$219.41	
0363	1ST	91643	3388		LEHN, MACKENZIE		Check		
				E 01	070 640 000 306 366			North HS Staff Dev Travel	\$55.44
	PO#:	Voucher #:	27108	Invoice	Invoice No: 10.2023			11/6/2023	
							Paid Amt:	\$55.44	
							Check Amount:	\$55.44	
0363	1ST	91644	3790		LIZZY ADEGUN		Check		
				E 01	070 296 040 000 305			North HS Volleyball Fees For Services	\$80.00
	PO#:	Voucher #:	27109	Invoice	Invoice No: 10.2023			11/6/2023	
							Paid Amt:	\$80.00	
							Check Amount:	\$80.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	91645	1576		MAGGERT TRANSPORTATION INC.		Check
				E 01	601 760 000 720 360 Northome Transp Contracts		\$62,895.48
PO#:	Voucher #:	27127	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt: \$62,895.48
							Check Amount: \$62,895.48
0363	1ST	91646	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 #:	27130	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt: \$1,187.86
							Check Amount: \$1,187.86
0363	1ST	91647	1595		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC		Check
				E 01	080 203 000 000 430 Northe Elem Instr Supp		\$2,184.00
PO#:	Voucher #:	27110	Invoice	Invoice No:	130110689001	11/6/2023	Paid Amt: \$2,184.00
							Check Amount: \$2,184.00
0363	1ST	91648	1628		MINNESOTA DEPT OF HEALTH		Check
				E 01	005 110 000 000 305 Northome Lic.		\$700.00
PO#:	Voucher #:	27129	Invoice	Invoice No:	10.2023	11/6/2023	Paid Amt: \$700.00
							Check Amount: \$700.00
0363	1ST	91649	1645		MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP		Check
				E 01	005 110 000 000 280 Business Serv Re-Employment Exp		\$52,361.05
				E 01	005 790 000 000 281 Unplymmt Comp-Summer Term		\$3,117.48
PO#:	Voucher #:	27111	Invoice	Invoice No:	10.2023	11/6/2023	Paid Amt: \$55,478.53
							Check Amount: \$55,478.53
0363	1ST	91650	1643		MINNESOTA STATE HIGH SCH LEAGUE		Check
				E 01	070 292 050 000 401 Membership Fee		\$100.00
				E 01	070 292 050 000 401 Membership Fee Credit		(\$973.75)
				E 01	070 292 050 000 401 Pre Student Fee		\$85.50
				E 01	070 294 160 000 820 N Boys Baseball		\$152.00
				E 01	070 294 010 000 820 N Boys Basketball		\$152.00
				E 01	070 296 010 000 820 N Girls Basketball		\$152.00
				E 01	070 294 020 000 820 N Boys Football		\$152.00
				E 01	070 294 170 000 820 N Boys Golf		\$152.00

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0363	1ST	91650	1643		MINNESOTA STATE HIGH SCH LEAGUE		Check
				E 01	070 296 160 000 820 N Girls Softball		\$152.00
				E 01	070 294 050 000 820 N Boys Track		\$152.00
				E 01	070 296 040 000 820 N Girls Volleyball		\$152.00
				E 01	070 296 170 000 820 N Girls Golf		\$152.00
				E 01	070 296 050 000 820 N Girls Track		\$152.00
				E 01	070 292 000 000 401 N Trap		\$152.00
PO#:	Voucher #:	27128	Invoice	Invoice No:	10.2023	11/6/2023	Paid Amt: \$883.75
							Check Amount: \$883.75
0363	1ST	91651	3705		MN DEPT. OF HUMAN SERVICES		Check
				E 01	005 110 000 000 820 Business Serv Dues/Membership		\$29.00
PO#:	Voucher #:	27112	Invoice	Invoice No:	764297	11/6/2023	Paid Amt: \$29.00
							Check Amount: \$29.00
0363	1ST	91652	1722		NORTH ITASCA ELECTRIC COOP.		Check
				E 01	070 810 000 000 330 85% School		\$4,870.00
				E 02	201 770 000 701 330 5% Kitchen		\$286.47
				E 01	601 760 000 720 330 10% Bus		\$572.94
PO#:	Voucher #:	27143	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt: \$5,729.41
							Check Amount: \$5,729.41
0363	1ST	91653	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		\$74.20
				E 02	202 770 000 701 330 I-Foodservice elec- .05		\$44.08
				E 01	060 810 000 000 330 I- School elec - .95		\$837.48
PO#:	Voucher #:	27144	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt: \$1,455.76
							Check Amount: \$1,455.76
0363	1ST	91654	3735		NORTHERN DISPOSAL, LLC		Check
				E 01	060 810 000 000 330 Indus HS Op/Maint Utility Service		\$153.28
PO#:	Voucher #:	27147	Invoice	Invoice No:	244148 244597	11/6/2023	Paid Amt: \$153.28
							Check Amount: \$153.28
0363	1ST	91655	1707		NORTHLAND COMMUNITY-TECHNICAL		Check
				E 01	070 211 000 000 390 North HS Payments To Other Dist.		\$1,921.75
PO#:	Voucher #:	27113	Invoice	Invoice No:	372616	11/6/2023	Paid Amt: \$1,921.75
							Check Amount: \$1,921.75
0363	1ST	91656	1720		NORTHOME GROCERY		Check
				E 01	070 250 000 000 430 North HS Home Ec Instr Supp		\$171.54

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0363	1ST	91656	1720		NORTHOME GROCERY		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$82.82	
PO#:	Voucher #:	27132	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt:	\$254.36	
							Check Amount:	\$254.36	
0363	1ST	91657	1906		NORTHOME LUMBER PLUS		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,393.40	
				E 01	070 255 000 000 430	North Op/Maint Repairs/Maint		\$21.60	
PO#:	Voucher #:	27138	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt:	\$1,415.00	
							Check Amount:	\$1,415.00	
0363	1ST	91658	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$126.25	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$71.55	
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		\$21.96	
PO#:	Voucher #:	27148	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt:	\$219.76	
							Check Amount:	\$219.76	
0363	1ST	91659	1706		NORTHOME, CITY OF		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	
PO#:	Voucher #:	27145	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt:	\$845.77	
							Check Amount:	\$845.77	
0363	1ST	91660	1732		NORTHWEST SERVICE COOP.		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$198.00	
PO#:	Voucher #:	27114	Invoice	Invoice No:	8675	11/6/2023	Paid Amt:	\$198.00	
							Check Amount:	\$198.00	
0363	1ST	91661	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$256.64	
PO#:	Voucher #:	27126	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt:	\$256.64	
							Check Amount:	\$256.64	
0363	1ST	91662	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		\$45.79	
				E 02	201 770 000 701 490	Northome Food Service Food		\$2,076.08	
PO#:	Voucher #:	27123	Invoice	Invoice No:	11.2023	11/6/2023	Paid Amt:	\$2,121.87	
							Check Amount:	\$2,121.87	
0363	1ST	91663	1829		REGION 1		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$900.00	
PO#:	Voucher #:	27137	Invoice	Invoice No:	13510	11/6/2023	Paid Amt:	\$900.00	
							Check Amount:	\$900.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91664	2468		REGION 8A		Check		
				R 01	005 000 000 000 099	Touney Admissions		\$820.00	
PO#:	Voucher #:	27115	Invoice		Invoice No: 10.2023	11/6/2023	Paid Amt:	\$820.00	
							Check Amount:	\$820.00	
0363	1ST	91665	3109		RUDE, PENNY		Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		\$330.00	
PO#:	Voucher #:	27116	Invoice		Invoice No: 10.2023	11/6/2023	Paid Amt:	\$330.00	
							Check Amount:	\$330.00	
0363	1ST	91666	2542		SANDSTROM'S		Check		
				E 02	005 770 011 710 495	Milk		\$990.00	
PO#:	Voucher #:	27122	Invoice		Invoice No: 11.2023	11/6/2023	Paid Amt:	\$990.00	
							Check Amount:	\$990.00	
0363	1ST	91667	2021		US FOODSERVICE INC TM		Check		
				E 02	201 770 000 706 490	N FFVP		\$1,542.42	
				E 02	201 770 000 705 490	N- Breakfast Food		\$2,671.33	
				E 02	201 770 000 705 401	N- Breakfast Supplies		\$262.57	
				E 02	201 770 000 701 401	N - Lunch Supplies		\$262.57	
				E 02	201 770 000 701 490	N - Lunch Food		\$6,673.90	
PO#:	Voucher #:	27133	Invoice		Invoice No: 11.2023	11/6/2023	Paid Amt:	\$11,412.79	
							Check Amount:	\$11,412.79	
0363	1ST	91668	3723		USPS		Check		
				E 01	070 298 070 000 305	North HS Extra Curricular Fees For Servi		\$310.00	
PO#:	Voucher #:	27120	Invoice		Invoice No: 10.2023	11/6/2023	Paid Amt:	\$310.00	
							Check Amount:	\$310.00	
0363	1ST	91669	2913		WALDO, KEVIN		Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		\$330.00	
PO#:	Voucher #:	27117	Invoice		Invoice No: 10.2023	11/6/2023	Paid Amt:	\$330.00	
							Check Amount:	\$330.00	
0363	1ST	91670	2731		WEIDENBORNER, CYRIL		Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		\$250.00	
PO#:	Voucher #:	27118	Invoice		Invoice No: 10.2023	11/6/2023	Paid Amt:	\$250.00	
							Check Amount:	\$250.00	
0363	1ST	91671	2057		WICKUM, ELIZABETH		Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$18.00	
PO#:	Voucher #:	27119	Invoice		Invoice No: 10.2023	11/6/2023	Paid Amt:	\$18.00	
							Check Amount:	\$18.00	
								Report Total:	\$177,214.45