# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | **86763** | **3088** | | **ADVANCED FIRST AID, INC** | | | | | | | | **Check** | | |
| | | | | E | 01 | 070 | 720 | 000 | 317 | 401 | North HS Health Gen Supplies | $252.00 | | | |
| **PO#:** | | **Voucher #:** | 18915 | Invoice | **Invoice No:** 1117-864 | | | | | | **12/13/2017** | | **Paid Amt:** | **$252.00** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$252.00** |
| **0363** | **1ST** | **86764** | **3030** | | **AMERICAN RED CROSS** | | | | | | | | **Check** | | |
| | | | | E | 01 | 070 | 720 | 000 | 317 | 401 | North HS Health Gen Supplies | $189.00 | | | |
| **PO#:** | | **Voucher #:** | 18830 | Invoice | **Invoice No:** 22063009 | | | | | | **12/13/2017** | | **Paid Amt:** | **$189.00** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$189.00** |
| **0363** | **1ST** | **86765** | **2830** | | **BEMIDJI BUS LINE, Inc.** | | | | | | | | **Check** | | |
| | | | | E | 01 | 070 | 258 | 000 | 000 | 369 | North HS Music Entry Fees/Travel | $1,662.00 | | | |
| **PO#:** | | **Voucher #:** | 18831 | Invoice | **Invoice No:** 17508 | | | | | | **12/13/2017** | | **Paid Amt:** | **$1,662.00** | |
| | | | | | | | | | | | | | **Check Amount:** | | **$1,662.00** |
| **0363** | **1ST** | **86766** | **1089** | | **BEMIDJI REG. INTERDIST. COUNC.** | | | | | | | | **Check** | | |
| | | | | E | 01 | 060 | 420 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $322.75 | | | |
| | | | | E | 01 | 060 | 420 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $48.90 | | | |
| | | | | E | 01 | 090 | 420 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $322.75 | | | |
| | | | | E | 01 | 090 | 420 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $48.89 | | | |
| | | | | E | 01 | 070 | 420 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $754.65 | | | |
| | | | | E | 01 | 070 | 420 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $149.70 | | | |
| | | | | E | 01 | 080 | 420 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $754.65 | | | |
| | | | | E | 01 | 080 | 420 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $149.70 | | | |
| | | | | E | 01 | 060 | 411 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $1,696.02 | | | |
| | | | | E | 01 | 060 | 411 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $325.42 | | | |
| | | | | E | 01 | 070 | 411 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $1,696.02 | | | |
| | | | | E | 01 | 070 | 411 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $325.42 | | | |
| | | | | E | 01 | 060 | 401 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $2,263.95 | | | |
| | | | | E | 01 | 060 | 401 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $387.90 | | | |
| | | | | E | 01 | 090 | 401 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $2,263.95 | | | |
| | | | | E | 01 | 090 | 401 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $387.99 | | | |
| | | | | E | 01 | 070 | 412 | 000 | 740 | 396 | Sp Ed Ben Pur F Other D | $1,611.85 | | | |
| | | | | E | 01 | 070 | 412 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $320.19 | | | |
| | | | | E | 01 | 060 | 412 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $1,611.85 | | | |
| | | | | E | 01 | 060 | 412 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $320.47 | | | |
| | | | | E | 01 | 070 | 401 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $2,294.24 | | | |
| | | | | E | 01 | 070 | 401 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $347.53 | | | |
| | | | | E | 01 | 080 | 401 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $2,294.24 | | | |
| | | | | E | 01 | 080 | 401 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $347.57 | | | |
| | | | | E | 01 | 080 | 402 | 000 | 740 | 396 | Sp Ed Sal Pur F Other D | $13,073.40 | | | |
| | | | | E | 01 | 080 | 402 | 000 | 740 | 397 | Sp Ed Ben Pur F Other D | $2,761.42 | | | |

# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | **86766** | **1089** | | **BEMIDJI REG. INTERDIST. COUNC.** | | | | **Check** | | |
| | | | | E | 01 005 420 000 740 399 | Cont.Sp.Ed Ser.Pur-Other Dist | | $1,941.25 | | | |
| **PO#:** | | **Voucher #:** | | **18829** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$38,822.67** | |
| | | | | | | | | | | **Check Amount:** | **$38,822.67** |
| **0363** | **1ST** | **86767** | **1087** | | **BEMIDJI STATE UNIVERSITY T&F** | | | | **Check** | | |
| | | | | E | 01 070 211 000 000 390 | North HS Payments To Other Dist. | | $2,434.32 | | | |
| **PO#:** | | **Voucher #:** | | **18832** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$2,434.32** | |
| | | | | | | | | | | **Check Amount:** | **$2,434.32** |
| **0363** | **1ST** | **86768** | **1090** | | **BEMIDJI STEEL COMPANY, INC.** | | | | **Check** | | |
| | | | | E | 01 060 255 000 000 433 | Indus HS Industrial Ed Indiv Supp | | $566.98 | | | |
| **PO#:** | | **Voucher #:** | | **18834** | Invoice | **Invoice No:** 147929 | **12/13/2017** | | **Paid Amt:** | **$566.98** | |
| | | | | | | | | | | **Check Amount:** | **$566.98** |
| **0363** | **1ST** | **86769** | **1092** | | **BEMIDJI WELDERS SUPPLY INC** | | | | **Check** | | |
| | | | | E | 01 070 255 000 000 430 | North HS Industrial Ed Instr Supp | | $15.00 | | | |
| | | | | E | 01 060 255 000 000 430 | Indus HS Industrial Ed Instr Supp | | $284.82 | | | |
| **PO#:** | | **Voucher #:** | | **18835** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$299.82** | |
| | | | | | | | | | | **Check Amount:** | **$299.82** |
| **0363** | **1ST** | **86770** | **3089** | | **BITTER, LAURIE** | | | | **Check** | | |
| | | | | E | 01 060 640 000 306 366 | Indus HS Staff Dev Travel | | $162.98 | | | |
| **PO#:** | | **Voucher #:** | | **18833** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$162.98** | |
| | | | | | | | | | | **Check Amount:** | **$162.98** |
| **0363** | **1ST** | **86771** | **1117** | | **BLACKDUCK GOLF COURSE** | | | | **Check** | | |
| | | | | E | 01 070 292 170 000 820 | N Coed Golf Fees | | $603.98 | | | |
| **PO#:** | | **Voucher #:** | | **18916** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$603.98** | |
| | | | | | | | | | | **Check Amount:** | **$603.98** |
| **0363** | **1ST** | **86772** | **1121** | | **BLICK ART MATERIALS** | | | | **Check** | | |
| | | | | E | 01 060 212 000 000 430 | Indus HS Art Instr Supp | | $222.76 | | | |
| **PO#:** | | **Voucher #:** | | **18908** | Invoice | **Invoice No:** 8602410 | **12/13/2017** | | **Paid Amt:** | **$222.76** | |
| | | | | | | | | | | **Check Amount:** | **$222.76** |
| **0363** | **1ST** | **86773** | **3188** | | **BREAKOUT, INC** | | | | **Check** | | |
| | | | | E | 01 060 256 000 000 430 | Indus HS Math Instr Supp | | $250.00 | | | |
| **PO#:** | | **Voucher #:** | | **18905** | Invoice | **Invoice No:** 8745 | **12/13/2017** | | **Paid Amt:** | **$250.00** | |
| | | | | | | | | | | **Check Amount:** | **$250.00** |
| **0363** | **1ST** | **86774** | **1169** | | **CENEX** | | | | **Check** | | |
| | | | | E | 01 602 760 000 720 442 | Indus Transp Gas And Oil | | $2,191.87 | | | |
| **PO#:** | | **Voucher #:** | | **18894** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$2,191.87** | |
| | | | | | | | | | | **Check Amount:** | **$2,191.87** |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86775 | 2331 | | CENTURY LINK | | | | Check | | |
| | | | | E | 01 060 050 000 000 320 | Indus HS Admin Comm. Services | | $229.43 | | | |
| | | | | E | 01 602 760 000 720 320 | Indus Transp Comm Services | | $48.81 | | | |
| PO#: | | Voucher #: | | 18899 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $278.24 | |
| | | | | | | | | | | Check Amount: | $278.24 |
| 0363 | 1ST | 86776 | 2766 | | CERTIFIED LABORATORIES | | | | Check | | |
| | | | | E | 01 601 760 000 720 401 | Northome Transp Gen Supplies | | $605.00 | | | |
| PO#: | | Voucher #: | | 18836 | Invoice | Invoice No: 2923030 | 12/13/2017 | | Paid Amt: | $605.00 | |
| | | | | | | | | | | Check Amount: | $605.00 |
| 0363 | 1ST | 86777 | 1456 | | COUNTRY MARKET #574 | | | | Check | | |
| | | | | E | 02 202 770 000 701 490 | Indus Food Service Food | | $19.98 | | | |
| PO#: | | Voucher #: | | 18896 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $19.98 | |
| | | | | | | | | | | Check Amount: | $19.98 |
| 0363 | 1ST | 86778 | 1222 | | DACOTAH PAPER CO | | | | Check | | |
| | | | | E | 01 060 810 000 000 401 | Indus HS Op/Maint Gen Supplies | | $3,276.97 | | | |
| PO#: | | Voucher #: | | 18837 | Invoice | Invoice No: 29326 | 12/13/2017 | | Paid Amt: | $3,276.97 | |
| | | | | | | | | | | Check Amount: | $3,276.97 |
| 0363 | 1ST | 86779 | 3185 | | DAWN JENSEN | | | | Check | | |
| | | | | E | 01 070 258 000 000 369 | North HS Music Entry Fees/Travel | | $50.00 | | | |
| PO#: | | Voucher #: | | 18861 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $50.00 | |
| | | | | | | | | | | Check Amount: | $50.00 |
| 0363 | 1ST | 86780 | 1236 | | DEAN FOODS NORTH CENTRAL, INC. | | | | Check | | |
| | | | | E | 02 201 770 000 701 495 | Northome Food Service Milk | | $473.22 | | | |
| | | | | E | 02 201 770 000 705 495 | Breakfast Milk - N | | $315.48 | | | |
| | | | | E | 02 202 770 000 701 495 | Indus Food Service Milk | | $322.12 | | | |
| | | | | E | 02 202 770 000 705 495 | Breakfast Milk - I | | $138.05 | | | |
| PO#: | | Voucher #: | | 18895 | Invoice | Invoice No: 12.13.2017 | 12/13/2017 | | Paid Amt: | $1,248.87 | |
| | | | | | | | | | | Check Amount: | $1,248.87 |
| 0363 | 1ST | 86781 | 1275 | | EARTHGRAIN BAKING COMPANIES, INC | | | | Check | | |
| | | | | E | 02 201 770 000 701 490 | Northome Food Service Food | | $348.95 | | | |
| PO#: | | Voucher #: | | 18838 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $348.95 | |
| | | | | | | | | | | Check Amount: | $348.95 |
| 0363 | 1ST | 86782 | 1324 | | FISHER PETROLEUM | | | | Check | | |
| | | | | E | 01 601 760 000 720 442 | Northome Transp Gas And Oil | | $12,353.65 | | | |
| PO#: | | Voucher #: | | 18841 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $12,353.65 | |
| | | | | | | | | | | Check Amount: | $12,353.65 |

# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86783 | 1328 | | FLINN SCIENTIFIC INC. | | | | Check | | |
| | | | | E 01 | 070 260 000 000 430 | North HS Natural Sci Instr Supp | | $41.95 | | | |
| PO#: | | Voucher #: | | 18843 | Invoice | Invoice No: 2156446 | 12/13/2017 | | Paid Amt: | $41.95 | |
| | | | | | | | | | Check Amount: | | $41.95 |
| 0363 | 1ST | 86784 | 3137 | | FORUM COMMUNICATIONS COMPANY | | | | Check | | |
| | | | | E 01 | 070 298 070 000 305 | North HS Extra Curricular Fees For Servi | | $560.53 | | | |
| | | | | E 01 | 060 298 070 000 305 | North HS Extra Curricular Fees For Servi | | $342.97 | | | |
| PO#: | | Voucher #: | | 18839 | Invoice | Invoice No: 1925422 | 12/13/2017 | | Paid Amt: | $903.50 | |
| | | | | | | | | | Check Amount: | | $903.50 |
| 0363 | 1ST | 86785 | 2157 | | FRIEND, WADE | | | | Check | | |
| | | | | E 01 | 070 810 000 000 330 | North Op/Maint Utility Service | | $758.16 | | | |
| PO#: | | Voucher #: | | 18840 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $758.16 | |
| | | | | | | | | | Check Amount: | | $758.16 |
| 0363 | 1ST | 86786 | 1346 | | FRONTIER | | | | Check | | |
| | | | | E 01 | 060 050 000 000 320 | Indus HS Admin Comm. Services | | $57.27 | | | |
| PO#: | | Voucher #: | | 18842 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $57.27 | |
| | | | | | | | | | Check Amount: | | $57.27 |
| 0363 | 1ST | 86787 | 1363 | | GOPHER | | | | Check | | |
| | | | | E 01 | 070 294 010 000 401 | North HS Boys BB Gen Supplies | | $1,269.27 | | | |
| | | | | E 01 | 070 240 000 000 430 | North HS Health/Phys Ed Instr Supp | | $1,000.00 | | | |
| PO#: | | Voucher #: | | 18846 | Invoice | Invoice No: 9400314 | 12/13/2017 | | Paid Amt: | $2,269.27 | |
| | | | | | | | | | Check Amount: | | $2,269.27 |
| 0363 | 1ST | 86788 | 2757 | | GRAPHIC EDGE | | | | Check | | |
| | | | | E 01 | 070 810 000 000 401 | North HS Op/Maint Gen Supplies | | $85.48 | | | |
| PO#: | | Voucher #: | | 18845 | Invoice | Invoice No: 1165277 | 12/13/2017 | | Paid Amt: | $85.48 | |
| | | | | | | | | | Check Amount: | | $85.48 |
| 0363 | 1ST | 86789 | 2465 | | GREAT LAKES RENEWABLE ENERGY | | | | Check | | |
| | | | | E 01 | 070 810 000 000 440 | North Op/Maint Fuel For bldg | | $4,733.85 | | | |
| PO#: | | Voucher #: | | 18844 | Invoice | Invoice No: 21293 | 12/13/2017 | | Paid Amt: | $4,733.85 | |
| | | | | E 01 | 070 810 000 000 440 | North Op/Maint Fuel For bldg | | $4,909.48 | | | |
| PO#: | | Voucher #: | | 18921 | Invoice | Invoice No: 21540 | 12/13/2017 | | Paid Amt: | $4,909.48 | |
| | | | | | | | | | Check Amount: | | $9,643.33 |
| 0363 | 1ST | 86790 | 1405 | | HAUGEN, CRAIG | | | | Check | | |
| | | | | E 01 | 070 258 000 000 350 | North HS Music Repairs/Maint | | $20.00 | | | |
| PO#: | | Voucher #: | | 18849 | Invoice | Invoice No: 653592 | 12/13/2017 | | Paid Amt: | $20.00 | |
| | | | | | | | | | Check Amount: | | $20.00 |

# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86791 | 2822 | | HEIM, RON | | | | Check | | |
| | | | | E 04 501 505 000 321 401 | | Drivers Ed | | $1,650.00 | | | |
| PO#: | | Voucher #: | | 18848 | Invoice | Invoice No: 02.2017 | 12/13/2017 | | Paid Amt: | $1,650.00 | |
| | | | | | | | | | Check Amount: | | $1,650.00 |
| 0363 | 1ST | 86792 | 1425 | | HOGLUND BUS & TRUCK CO INC | | | | Check | | |
| | | | | E 01 601 760 000 720 350 | | Northome Trans Repairs/Maint | | $2,852.27 | | | |
| PO#: | | Voucher #: | | 18847 | Invoice | Invoice No: S284 | 12/13/2017 | | Paid Amt: | $2,852.27 | |
| | | | | | | | | | Check Amount: | | $2,852.27 |
| 0363 | 1ST | 86793 | 1447 | | INDUS SCHOOL PETTY CASH ACCT. | | | | Check | | |
| | | | | E 01 060 298 070 000 305 | | Indus HS Extra Curricular Fees For Serv | | $80.93 | | | |
| PO#: | | Voucher #: | | 18850 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $80.93 | |
| | | | | | | | | | Check Amount: | | $80.93 |
| 0363 | 1ST | 86794 | 1455 | | INTERQUEST DETECTION CANINES | | | | Check | | |
| | | | | E 01 060 790 000 000 305 | | Indus HS Pupil Support Fees For Serv | | $315.00 | | | |
| PO#: | | Voucher #: | | 18851 | Invoice | Invoice No: 129nm-Nov 2017 | 12/13/2017 | | Paid Amt: | $315.00 | |
| | | | | | | | | | Check Amount: | | $315.00 |
| 0363 | 1ST | 86795 | 2997 | | INTER-STATE STUDIO & PUB. CO. | | | | Check | | |
| | | | | E 01 060 211 000 000 401 | | Indus HS Gen Supplies | | $292.95 | | | |
| PO#: | | Voucher #: | | 18920 | Invoice | Invoice No: 1338965 | 12/13/2017 | | Paid Amt: | $292.95 | |
| | | | | | | | | | Check Amount: | | $292.95 |
| 0363 | 1ST | 86796 | 2085 | | JIM'S DISPOSAL SERVICE | | | | Check | | |
| | | | | E 01 060 810 000 000 330 | | Indus HS Op/Maint Utility Service | | $229.00 | | | |
| PO#: | | Voucher #: | | 18852 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $229.00 | |
| | | | | | | | | | Check Amount: | | $229.00 |
| 0363 | 1ST | 86797 | 1481 | | JMC COMPUTER SERVICE INC. | | | | Check | | |
| | | | | E 02 201 770 000 701 305 | | Northome Food Service Fees For Serv | | $353.95 | | | |
| | | | | E 01 060 790 000 000 401 | | Indus HS Pupil Support Gen Supplies | | $1,641.32 | | | |
| | | | | E 02 201 770 000 701 305 | | Northome Food Service Fees For Serv | | $431.65 | | | |
| | | | | E 01 070 790 000 000 401 | | North HS Pupil Support Gen Supplies | | $2,135.64 | | | |
| PO#: | | Voucher #: | | 18854 | Invoice | Invoice No: 6 Invoices | 12/13/2017 | | Paid Amt: | $4,562.56 | |
| | | | | | | | | | Check Amount: | | $4,562.56 |
| 0363 | 1ST | 86798 | 2942 | | JOUBERT, GARY | | | | Check | | |
| | | | | E 01 070 211 000 000 185 | | North HS Other Salaries | | $100.00 | | | |
| PO#: | | Voucher #: | | 18855 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $100.00 | |
| | | | | | | | | | Check Amount: | | $100.00 |

# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86799 | 1224 | | JOURNAL, THE | | | Check | | |
| | | | | E 01 | 060 620 000 000 430 | Business Serv Fees For Services | $82.00 | | | |
| PO#: | | Voucher #: | | 18914 | Invoice **Invoice No:** 1009128 | 12/13/2017 | | Paid Amt: | $82.00 | |
| | | | | | | | | Check Amount: | | $82.00 |
| 0363 | 1ST | 86800 | 3135 | | KEEPER CHRONICLES | | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | $173.25 | | | |
| PO#: | | Voucher #: | | 18858 | Invoice **Invoice No:** 12.2017 | 12/13/2017 | | Paid Amt: | $173.25 | |
| | | | | | | | | Check Amount: | | $173.25 |
| 0363 | 1ST | 86801 | 2253 | | KINDEM, MIRIAM | | | Check | | |
| | | | | E 01 | 070 258 000 000 369 | North HS Music Entry Fees/Travel | $125.00 | | | |
| | | | | E 01 | 070 258 000 000 369 | North HS Music Entry Fees/Travel | $28.27 | | | |
| PO#: | | Voucher #: | | 18857 | Invoice **Invoice No:** 12.2017 | 12/13/2017 | | Paid Amt: | $153.27 | |
| | | | | | | | | Check Amount: | | $153.27 |
| 0363 | 1ST | 86802 | 1513 | | KNUTSON, FLYNN & DEANS, INC | | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | $935.00 | | | |
| PO#: | | Voucher #: | | 18856 | Invoice **Invoice No:** 12.2017 | 12/13/2017 | | Paid Amt: | $935.00 | |
| | | | | | | | | Check Amount: | | $935.00 |
| 0363 | 1ST | 86803 | 1517 | | KOOCHICHING COUNTY AUD/TREAS | | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | $1,011.06 | | | |
| PO#: | | Voucher #: | | 18912 | Invoice **Invoice No:** 12.2017 | 12/13/2017 | | Paid Amt: | $1,011.06 | |
| | | | | | | | | Check Amount: | | $1,011.06 |
| 0363 | 1ST | 86804 | 2348 | | L & M FLEET SUPPLY | | | Check | | |
| | | | | E 01 | 601 760 000 720 401 | Northome Transp Gen Supplies | $44.98 | | | |
| PO#: | | Voucher #: | | 18918 | Invoice **Invoice No:** 7151195 | 12/13/2017 | | Paid Amt: | $44.98 | |
| | | | | | | | | Check Amount: | | $44.98 |
| 0363 | 1ST | 86805 | 1528 | | LAKE OF THE WOODS FOODS | | | Check | | |
| | | | | E 01 | 060 250 000 000 430 | Indus HS Home Ec Instr Supp | $20.33 | | | |
| PO#: | | Voucher #: | | 18897 | Invoice **Invoice No:** 12.2017 | 12/13/2017 | | Paid Amt: | $20.33 | |
| | | | | | | | | Check Amount: | | $20.33 |
| 0363 | 1ST | 86806 | 3155 | | LAKES GAS CO. | | | Check | | |
| | | | | E 01 | 060 810 000 000 330 | Indus HS Op/Maint Utility Service | $230.67 | | | |
| PO#: | | Voucher #: | | 18917 | Invoice **Invoice No:** 12.2017 | 12/13/2017 | | Paid Amt: | $230.67 | |
| | | | | | | | | Check Amount: | | $230.67 |
| 0363 | 1ST | 86807 | 3184 | | LAVERNE HAKLY CONSULTING | | | Check | | |
| | | | | E 01 | 005 640 000 308 366 | Dist Wide Staff Dev Travel | $1,000.00 | | | |
| | | | | E 01 | 005 640 000 308 366 | Dist Wide Staff Dev Travel | $750.00 | | | |
| PO#: | | Voucher #: | | 18860 | Invoice **Invoice No:** 106 | 12/13/2017 | | Paid Amt: | $1,750.00 | |
| | | | | | | | | Check Amount: | | $1,750.00 |

# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86808 | 3183 | | LUBE TECH LIQUID RECYCLING | | | | Check | | |
| | | | | E | 01 602 760 000 720 401 | Indus Transp Gen Supplies | | $100.00 | | | |
| PO#: | | Voucher #: | | 18859 | Invoice | Invoice No: 1058547 | 12/13/2017 | | Paid Amt: | $100.00 | |
| | | | | | | | | | Check Amount: | | $100.00 |
| 0363 | 1ST | 86809 | 1571 | | MACNEIL ENVIRONMENTAL, INC | | | | Check | | |
| | | | | E | 01 602 760 000 720 820 | Indus Transp Dues/Membership | | $450.00 | | | |
| | | | | E | 01 005 110 000 000 305 | Indus Transp Dues/Membership | | $2,500.00 | | | |
| PO#: | | Voucher #: | | 18862 | Invoice | Invoice No: 4101 | 12/13/2017 | | Paid Amt: | $2,950.00 | |
| | | | | | | | | | Check Amount: | | $2,950.00 |
| 0363 | 1ST | 86810 | 1576 | | MAGGERT TRANSPORTATION INC. | | | | Check | | |
| | | | | E | 01 601 760 000 720 360 | Northome Transp Contracts | | $20,509.36 | | | |
| PO#: | | Voucher #: | | 18867 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $20,509.36 | |
| | | | | | | | | | Check Amount: | | $20,509.36 |
| 0363 | 1ST | 86811 | 3186 | | MANKUS PIANO MAINTENANCE | | | | Check | | |
| | | | | E | 01 060 258 000 000 430 | Indus HS Music Instr Supp | | $185.00 | | | |
| PO#: | | Voucher #: | | 18864 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $185.00 | |
| | | | | | | | | | Check Amount: | | $185.00 |
| 0363 | 1ST | 86812 | 2710 | | MARCO, INC | | | | Check | | |
| | | | | E | 01 070 050 000 000 350 | North HS Admin Repairs/Maint | | $170.00 | | | |
| | | | | E | 01 070 211 000 000 350 | North HS Repairs/Maint | | $180.00 | | | |
| | | | | E | 01 080 203 000 000 350 | Northe Elem Repairs/Maint | | $150.00 | | | |
| | | | | E | 01 060 050 000 000 350 | Indus HS Admin Repairs/Maint | | $150.00 | | | |
| | | | | E | 01 060 211 000 000 350 | Indus HS Repairs/Maint | | $150.00 | | | |
| | | | | E | 01 090 203 000 000 350 | Indus Elem Repairs/Maint | | $110.05 | | | |
| | | | | E | 01 060 211 000 000 401 | Indus HS Gen Supplies | | $350.00 | | | |
| | | | | E | 01 070 211 000 000 401 | North HS Gen Supplies | | $294.00 | | | |
| | | | | E | 01 070 211 000 000 401 | Color Copy Overage | | $921.92 | | | |
| | | | | E | 01 060 211 000 000 401 | Color Copy Overage | | $921.92 | | | |
| PO#: | | Voucher #: | | 18903 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $3,397.89 | |
| | | | | | | | | | Check Amount: | | $3,397.89 |
| 0363 | 1ST | 86813 | 2850 | | MASA/MASE | | | | Check | | |
| | | | | E | 01 005 105 000 000 305 | Gen Admin Support Fees For Services | | $1,275.00 | | | |
| PO#: | | Voucher #: | | 18866 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $1,275.00 | |
| | | | | | | | | | Check Amount: | | $1,275.00 |
| 0363 | 1ST | 86814 | 1610 | | MENARDS-INTERNATIONAL FALLS | | | | Check | | |
| | | | | E | 01 602 760 000 720 401 | Indus Transp Gen Supplies | | $32.67 | | | |
| | | | | E | 01 060 255 000 000 430 | Indus HS Industrial Ed Instr Supp | | $115.23 | | | |

# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | **86814** | **1610** | | **MENARDS-INTERNATIONAL FALLS** | | | | **Check** | | |
| | | | | E | 01 060 810 000 000 401 | Indus HS Op/Maint Gen Supplies | | $119.43 | | | |
| **PO#:** | | **Voucher #:** | | **18865** | Invoice | **Invoice No:** 7 Invoices | **12/13/2017** | | **Paid Amt:** | **$267.33** | |
| | | | | | | | | | | **Check Amount:** | **$267.33** |
| **0363** | **1ST** | **86815** | **2936** | | **MONDO PUBLICATIONS** | | | | **Check** | | |
| | | | | E | 01 090 216 000 401 430 | Title I Instr Supp | | $3,000.00 | | | |
| **PO#:** | | **Voucher #:** | | **18863** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$3,000.00** | |
| | | | | | | | | | | **Check Amount:** | **$3,000.00** |
| **0363** | **1ST** | **86816** | **1662** | | **MORT'S ELECTRIC, INC.** | | | | **Check** | | |
| | | | | E | 01 070 810 000 000 350 | North Op/Maint Repairs/Maint | | $1,120.00 | | | |
| **PO#:** | | **Voucher #:** | | **18913** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$1,120.00** | |
| | | | | | | | | | | **Check Amount:** | **$1,120.00** |
| **0363** | **1ST** | **86817** | **1680** | | **NASCO** | | | | **Check** | | |
| | | | | E | 01 070 260 000 000 430 | North HS Natural Sci Instr Supp | | $28.92 | | | |
| **PO#:** | | **Voucher #:** | | **18876** | Invoice | **Invoice No:** 809618 | **12/13/2017** | | **Paid Amt:** | **$28.92** | |
| | | | | | | | | | | **Check Amount:** | **$28.92** |
| **0363** | **1ST** | **86818** | **1692** | | **NELSON'S STORE** | | | | **Check** | | |
| | | | | E | 01 060 250 000 000 430 | Indus HS Home Ec Instr Supp | | $23.90 | | | |
| **PO#:** | | **Voucher #:** | | **18873** | Invoice | **Invoice No:** 37 38 | **12/13/2017** | | **Paid Amt:** | **$23.90** | |
| | | | | | | | | | | **Check Amount:** | **$23.90** |
| **0363** | **1ST** | **86819** | **2441** | | **NISSEN, TERI** | | | | **Check** | | |
| | | | | E | 01 070 258 000 000 369 | North HS Music Entry Fees/Travel | | $125.00 | | | |
| **PO#:** | | **Voucher #:** | | **18869** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | | | **Check Amount:** | **$125.00** |
| **0363** | **1ST** | **86820** | **1722** | | **NORTH ITASCA ELECTRIC COOP.** | | | | **Check** | | |
| | | | | E | 01 070 810 000 000 330 | 85% School | | $6,839.81 | | | |
| | | | | E | 02 201 770 000 701 330 | 5% Kitchen | | $402.34 | | | |
| | | | | E | 01 601 760 000 720 330 | 10% Bus | | $804.68 | | | |
| **PO#:** | | **Voucher #:** | | **18875** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$8,046.83** | |
| | | | | | | | | | | **Check Amount:** | **$8,046.83** |
| **0363** | **1ST** | **86821** | **1736** | | **NORTH STAR ELECTRIC COOP** | | | | **Check** | | |
| | | | | E | 02 202 770 000 701 330 | 5% Kitchen | | $301.34 | | | |
| | | | | E | 01 060 810 000 000 330 | 95% School | | $5,725.44 | | | |
| | | | | E | 01 602 760 000 720 330 | Bus Garage | | $572.86 | | | |
| | | | | E | 01 060 810 000 000 440 | Off Peak | | $4,249.60 | | | |
| **PO#:** | | **Voucher #:** | | **18907** | Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$10,849.24** | |
| | | | | | | | | | | **Check Amount:** | **$10,849.24** |

# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86822 | 1733 | | NORTHERN STAR COOPERATIVE SERV | | | | Check | | |
| | | | | E | 01 070 810 000 000 330 | North Op/Maint Utility Service | | $268.40 | | | |
| PO#: | | Voucher #: | | 18901 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $268.40 | |
| | | | | | | | | | Check Amount: | | $268.40 |
| 0363 | 1ST | 86823 | 1704 | | NORTHLAND BASKETBALL CONF | | | | Check | | |
| | | | | E | 01 070 294 010 000 820 | North HS Boys BB Dues/Membership | | $150.00 | | | |
| PO#: | | Voucher #: | | 18871 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $150.00 | |
| | | | | | | | | | Check Amount: | | $150.00 |
| 0363 | 1ST | 86824 | 1720 | | NORTHOME GROCERY | | | | Check | | |
| | | | | E | 02 201 770 000 701 490 | Northome Food Service Food | | $47.33 | | | |
| | | | | E | 01 070 250 000 000 430 | North HS Home Ec Instr Supp | | $319.86 | | | |
| | | | | E | 01 070 211 000 000 401 | North HS Gen Supplies | | $21.96 | | | |
| PO#: | | Voucher #: | | 18872 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $389.15 | |
| | | | | | | | | | Check Amount: | | $389.15 |
| 0363 | 1ST | 86825 | 2463 | | NORTHOME RENTAL & HDWR, INC | | | | Check | | |
| | | | | E | 01 070 257 000 000 430 | North HS Comp Sci Instr Supp | | $9.99 | | | |
| | | | | E | 01 601 760 000 720 401 | Northome Transp Gen Supplies | | $20.80 | | | |
| | | | | E | 01 070 255 000 000 430 | North HS Industrial Ed Instr Supp | | $87.62 | | | |
| | | | | E | 01 070 810 000 000 401 | North HS Op/Maint Gen Supplies | | $8.98 | | | |
| | | | | R | 01 005 000 000 000 099 | Miscellaneous | | $4.74 | | | |
| PO#: | | Voucher #: | | 18900 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $132.13 | |
| | | | | | | | | | Check Amount: | | $132.13 |
| 0363 | 1ST | 86826 | 1730 | | NORTHOME SCHOOL ACTIVITY | | | | Check | | |
| | | | | E | 01 070 420 000 740 433 | Northome HS Spec. Ed Supp | | $65.00 | | | |
| | | | | E | 02 201 770 000 701 401 | Northome Food Service Gen Supplies | | $6.00 | | | |
| PO#: | | Voucher #: | | 18874 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $71.00 | |
| | | | | | | | | | Check Amount: | | $71.00 |
| 0363 | 1ST | 86827 | 1731 | | NORTHOME SCHOOL PETTY CASH | | | | Check | | |
| | | | | E | 01 070 298 070 000 305 | North HS Extra Curricular Fees For Servi | | $186.46 | | | |
| | | | | E | 02 201 770 000 701 401 | Northome Food Service Gen Supplies | | $131.56 | | | |
| | | | | E | 01 070 211 000 000 401 | North HS Gen Supplies | | $75.00 | | | |
| | | | | E | 01 070 294 010 000 305 | North HS Boys BB Fees For Services | | $1,063.60 | | | |
| PO#: | | Voucher #: | | 18853 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $1,456.62 | |
| | | | | | | | | | Check Amount: | | $1,456.62 |
| 0363 | 1ST | 86828 | 1706 | | NORTHOME, CITY OF | | | | Check | | |
| | | | | E | 01 070 810 000 000 330 | 85% School | | $298.39 | | | |
| | | | | E | 02 201 770 000 701 330 | 5% Kitchen | | $17.29 | | | |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86828 | 1706 | | NORTHOME, CITY OF | | | | Check | | |
| | | | | E 01 | 601 760 000 720 330 | 10% Bus Garage | | $35.08 | | | |
| PO#: | | Voucher #: | | 18902 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $350.76 | |
| | | | | | | | | | Check Amount: | | $350.76 |
| 0363 | 1ST | 86829 | 1732 | | NORTHWEST SERVICE COOP. | | | | Check | | |
| | | | | E 01 | 060 640 000 306 366 | Indus HS Staff Dev Travel | | $75.00 | | | |
| PO#: | | Voucher #: | | 18870 | Invoice | Invoice No: 1606 | 12/13/2017 | | Paid Amt: | $75.00 | |
| | | | | | | | | | Check Amount: | | $75.00 |
| 0363 | 1ST | 86830 | 3187 | | NORTHWOODS BOYS BASKETBALL | | | | Check | | |
| | | | | E 01 | 070 294 010 000 305 | North HS Boys BB Fees For Services | | $250.00 | | | |
| PO#: | | Voucher #: | | 18868 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $250.00 | |
| | | | | | | | | | Check Amount: | | $250.00 |
| 0363 | 1ST | 86831 | 1753 | | O - N ACTIVITIES INC. | | | | Check | | |
| | | | | E 01 | 602 760 000 720 360 | Indus Transp Transp. Contracts | | $17,058.96 | | | |
| PO#: | | Voucher #: | | 18877 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $17,058.96 | |
| | | | | | | | | | Check Amount: | | $17,058.96 |
| 0363 | 1ST | 86832 | 1739 | | PACE ANALYTICAL | | | | Check | | |
| | | | | E 01 | 060 810 000 000 305 | Indus HS Op/Maint Fees For Services | | $161.00 | | | |
| | | | | E 01 | 060 810 000 000 305 | Indus HS Op/Maint Fees For Services | | $126.00 | | | |
| PO#: | | Voucher #: | | 18879 | Invoice | Invoice No: 171287679 | 12/13/2017 | | Paid Amt: | $287.00 | |
| | | | | | | | | | Check Amount: | | $287.00 |
| 0363 | 1ST | 86833 | 1149 | | PAUL BUNYAN COMMUNICATIONS | | | | Check | | |
| | | | | E 01 | 601 760 000 720 320 | Northhome Transp Comm Services | | $39.45 | | | |
| | | | | E 01 | 070 050 000 000 320 | North HS Admin Comm Services | | $251.64 | | | |
| PO#: | | Voucher #: | | 18882 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $291.09 | |
| | | | | | | | | | Check Amount: | | $291.09 |
| 0363 | 1ST | 86834 | 1774 | | PETERSON SHEET METAL, INC. | | | | Check | | |
| | | | | E 01 | 070 810 000 000 350 | North Op/Maint Repairs/Maint | | $5,301.00 | | | |
| | | | | E 01 | 060 810 000 000 350 | Indus HS Op/Maint Repairs/Maint | | $1,922.63 | | | |
| PO#: | | Voucher #: | | 18881 | Invoice | Invoice No: 12.2017 | 12/13/2017 | | Paid Amt: | $7,223.63 | |
| | | | | | | | | | Check Amount: | | $7,223.63 |
| 0363 | 1ST | 86835 | 3189 | | PINE VALLEY TROPHY CASE, LLC | | | | Check | | |
| | | | | E 01 | 070 296 040 000 401 | North HS Volleyball Gen Supplies | | $87.90 | | | |
| PO#: | | Voucher #: | | 18911 | Invoice | Invoice No: 481 | 12/13/2017 | | Paid Amt: | $87.90 | |
| | | | | | | | | | Check Amount: | | $87.90 |
| 0363 | 1ST | 86836 | 1788 | | POPPLER'S MUSIC INC. | | | | Check | | |
| | | | | E 01 | 070 258 000 000 430 | North HS Music Instr Supp | | $58.75 | | | |

# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | **86836** | **1788** | | **POPPLER'S MUSIC INC.** | | | **Check** | | |
| | | | | E 01 060 258 000 000 430 | Indus HS Music Instr Supp | | $61.90 | | | |
| **PO#:** | | **Voucher #:** | | **18878** Invoice | **Invoice No:** 2097520 | **12/13/2017** | | **Paid Amt:** | **$120.65** | |
| | | | | | | | | **Check Amount:** | | **$120.65** |
| **0363** | **1ST** | **86837** | **1807** | | **QUILL CORPORATION** | | | **Check** | | |
| | | | | E 01 080 203 000 000 430 | Northe Elem Instr Supp | | $399.94 | | | |
| | | | | E 01 070 211 000 000 401 | North HS Gen Supplies | | $202.29 | | | |
| **PO#:** | | **Voucher #:** | | **18880** Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$602.23** | |
| | | | | | | | | **Check Amount:** | | **$602.23** |
| **0363** | **1ST** | **86838** | **2482** | | **RAINY LAKE OIL** | | | **Check** | | |
| | | | | E 01 602 760 000 720 442 | Indus Transp Gas And Oil | | $179.28 | | | |
| **PO#:** | | **Voucher #:** | | **18884** Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$179.28** | |
| | | | | | | | | **Check Amount:** | | **$179.28** |
| **0363** | **1ST** | **86839** | **1818** | | **RANGE WATER CONDITIONING** | | | **Check** | | |
| | | | | E 01 060 810 000 000 401 | Indus HS Op/Maint Gen Supplies | | $234.45 | | | |
| **PO#:** | | **Voucher #:** | | **18883** Invoice | **Invoice No:** 888807 | **12/13/2017** | | **Paid Amt:** | **$234.45** | |
| | | | | | | | | **Check Amount:** | | **$234.45** |
| **0363** | **1ST** | **86840** | **1823** | | **READ NATURALLY** | | | **Check** | | |
| | | | | E 01 080 216 000 401 430 | Title I inst supplies | | $1,485.00 | | | |
| **PO#:** | | **Voucher #:** | | **18910** Invoice | **Invoice No:** 220797 | **12/13/2017** | | **Paid Amt:** | **$1,485.00** | |
| | | | | | | | | **Check Amount:** | | **$1,485.00** |
| **0363** | **1ST** | **86841** | **1829** | | **REGION 1** | | | **Check** | | |
| | | | | E 01 005 110 000 000 820 | Business Serv Dues/Membership | | $370.00 | | | |
| **PO#:** | | **Voucher #:** | | **18922** Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$370.00** | |
| | | | | | | | | **Check Amount:** | | **$370.00** |
| **0363** | **1ST** | **86842** | **1834** | | **RENAISSANCE LEARNING, INC.** | | | **Check** | | |
| | | | | E 01 090 210 000 514 555 | Indus El R.E.A.P Tech Equip | | $3,488.00 | | | |
| **PO#:** | | **Voucher #:** | | **18909** Invoice | **Invoice No:** 4358919 | **12/13/2017** | | **Paid Amt:** | **$3,488.00** | |
| | | | | | | | | **Check Amount:** | | **$3,488.00** |
| **0363** | **1ST** | **86843** | **1846** | | **ROCHESTER TELECOM SYSTEMS INC** | | | **Check** | | |
| | | | | E 01 060 050 000 000 320 | Indus HS Admin Comm. Services | | $71.87 | | | |
| | | | | E 01 602 760 000 720 320 | Indus Transp Comm Services | | $0.96 | | | |
| | | | | E 01 070 050 000 000 320 | North HS Admin Comm Services | | $45.39 | | | |
| | | | | E 01 601 760 000 720 320 | Northhome Transp Comm Services | | $6.03 | | | |
| | | | | E 01 005 110 000 000 320 | Business Serv Comm Services | | $9.91 | | | |
| **PO#:** | | **Voucher #:** | | **18885** Invoice | **Invoice No:** 12.2017 | **12/13/2017** | | **Paid Amt:** | **$134.16** | |
| | | | | | | | | **Check Amount:** | | **$134.16** |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 86844 | 2397 | | SCHOOL FINANCES.COM INC | | | | Check | | |
| | | | | E | 01 005 110 000 000 305 | Business Serv Fees For Services | | $200.00 | | | |
| PO#: | | Voucher #: | 18898 | Invoice | Invoice No: 1182 | | 12/13/2017 | | Paid Amt: | $200.00 | |
| | | | | | | | | | Check Amount: | | $200.00 |
| 0363 | 1ST | 86845 | 1885 | | SCHOOL SPECIALTY INC. | | | | Check | | |
| | | | | E | 01 080 216 000 401 430 | Title I inst supplies | | $708.02 | | | |
| PO#: | | Voucher #: | 18886 | Invoice | Invoice No: 208119476431 | | 12/13/2017 | | Paid Amt: | $708.02 | |
| | | | | | | | | | Check Amount: | | $708.02 |
| 0363 | 1ST | 86846 | 1906 | | SKOE LUMBER AND TIMBER | | | | Check | | |
| | | | | E | 01 070 255 000 000 433 | North HS Industrial Ed Indiv Supp | | $96.00 | | | |
| PO#: | | Voucher #: | 18888 | Invoice | Invoice No: 12.2017 | | 12/13/2017 | | Paid Amt: | $96.00 | |
| | | | | | | | | | Check Amount: | | $96.00 |
| 0363 | 1ST | 86847 | 3176 | | SPORTSSMART | | | | Check | | |
| | | | | E | 01 060 296 040 000 401 | Indus HS Volleyball Gen Supplies | | $100.00 | | | |
| | | | | E | 01 060 292 021 000 401 | Indus HS Boys\Girls CC Supplies | | $100.00 | | | |
| | | | | E | 01 060 720 000 317 401 | Indus HS Health Services Gen Supplies | | $279.96 | | | |
| PO#: | | Voucher #: | 18889 | Invoice | Invoice No: 1392 | | 12/13/2017 | | Paid Amt: | $479.96 | |
| | | | | | | | | | Check Amount: | | $479.96 |
| 0363 | 1ST | 86848 | 1951 | | SUPER ONE | | | | Check | | |
| | | | | E | 04 502 505 000 321 401 | Indus Comm Serv General Gen Supplies | | $13.97 | | | |
| | | | | E | 02 202 770 000 701 490 | Indus Food Service Food | | $26.07 | | | |
| | | | | E | 02 202 770 000 706 490 | Fresh Fruit & Veg Grant-Food | | $27.91 | | | |
| PO#: | | Voucher #: | 18887 | Invoice | Invoice No: 12.207 | | 12/13/2017 | | Paid Amt: | $67.95 | |
| | | | | | | | | | Check Amount: | | $67.95 |
| 0363 | 1ST | 86849 | 3166 | | TEACHER INNOVATIONS, INC | | | | Check | | |
| | | | | E | 01 060 211 000 000 401 | Indus HS Gen Supplies | | $194.40 | | | |
| PO#: | | Voucher #: | 18891 | Invoice | Invoice No: 512807 | | 12/13/2017 | | Paid Amt: | $194.40 | |
| | | | | | | | | | Check Amount: | | $194.40 |
| 0363 | 1ST | 86850 | 1985 | | TIMBER PINS BOWLING AND LOUNGE | | | | Check | | |
| | | | | E | 04 502 505 000 321 401 | Indus Comm Serv General Gen Supplies | | $112.00 | | | |
| PO#: | | Voucher #: | 18890 | Invoice | Invoice No: 647137 | | 12/13/2017 | | Paid Amt: | $112.00 | |
| | | | | | | | | | Check Amount: | | $112.00 |
| 0363 | 1ST | 86851 | 3036 | | TURBAN, KAREN | | | | Check | | |
| | | | | E | 02 202 770 000 701 401 | Indus Food Service Gen Supplies | | $67.88 | | | |
| | | | | E | 02 202 770 000 706 490 | Indus Food Service Gen Supplies | | $33.38 | | | |
| PO#: | | Voucher #: | 18892 | Invoice | Invoice No: 12.2017 | | 12/13/2017 | | Paid Amt: | $101.26 | |
| | | | | | | | | | Check Amount: | | $101.26 |

# South Koochiching-Rainy River Dist. #363
## Detail Payment Register By Check No.

| Co | Bank | Check No | Code | Rcd | | | | | | | Vendor | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **0363** | **1ST** | **86852** | **2021** | | | | | | | | **US FOODSERVICE INC TM** | | **Check** | | |
| | | | | E | 02 | 202 | 770 | 000 | 706 | 490 | Fresh Fruit & Veg Grant-Food | $151.04 | | | |
| | | | | E | 02 | 202 | 770 | 000 | 705 | 490 | I - Breakfast Food | $763.60 | | | |
| | | | | E | 02 | 202 | 770 | 000 | 701 | 490 | Indus Food Service Food | $2,515.70 | | | |
| | | | | E | 02 | 202 | 770 | 000 | 701 | 401 | Indus Food Service Gen Supplies | $192.07 | | | |
| | | | | E | 02 | 201 | 770 | 000 | 705 | 490 | N- Breakfast Food | $2,639.21 | | | |
| | | | | E | 02 | 201 | 770 | 000 | 701 | 490 | Northome Food Service Food | $3,824.45 | | | |
| | | | | E | 02 | 201 | 770 | 000 | 701 | 401 | Northome Food Service Gen Supplies | $172.43 | | | |
| | | | | E | 02 | 201 | 770 | 000 | 705 | 401 | Indus Food Service Gen Supplies | $137.95 | | | |
| | | | | R | 01 | 005 | 000 | 000 | 000 | 099 | German Pizza | $510.78 | | | |
| | | | | E | 02 | 201 | 770 | 000 | 701 | 490 | German Pizza LEftovers | $151.28 | | | |
| **PO#:** | | **Voucher #:** | **18904** | Invoice | | | | | | | **Invoice No:** 12.2017 | **12/13/2017** | **Paid Amt:** | **$11,058.51** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$11,058.51** |
| **0363** | **1ST** | **86853** | **2223** | | | | | | | | **VERIZON WIRELESS** | | **Check** | | |
| | | | | E | 01 | 060 | 050 | 000 | 000 | 320 | Indus HS Admin Comm. Services | $31.38 | | | |
| | | | | E | 01 | 070 | 050 | 000 | 000 | 320 | Indus HS Admin Comm. Services | $31.38 | | | |
| **PO#:** | | **Voucher #:** | **18893** | Invoice | | | | | | | **Invoice No:** 12.2017 | **12/13/2017** | **Paid Amt:** | **$62.76** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$62.76** |
| | | | | | | | | | | | | | | **Report Total:** | **$193,767.01** |