South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
0363	1ST	91456	2553		BATTERY WHOLESALE, INC			Check		
				E 01	601 760 000 720 350 Northome Trans Repairs/Maint		$554.92			
PO#:	Voucher #:	26762	Invoice		Invoice No: 220182BEM	7/12/2023		Paid Amt:	$554.92	
									Check Amount:	$554.92
0363	1ST	91457	3234		BEAR COUNTRY CHRONICLES			Check		
				E 01	005 110 000 000 305 Business Serv Fees For Services		$180.00			
PO#:	Voucher #:	26675	Invoice		Invoice No: 06.2023	7/12/2023		Paid Amt:	$180.00	
									Check Amount:	$180.00
0363	1ST	91458	1089		BEMIDJI REG. INTERDIST. COUNC.			Check		
				E 01	005 400 000 372 305 Consult/Fees For Svc		$1,008.00			
				E 01	090 420 000 740 399 Cont.Sp.Ed Ser.Pur-Other Dist		$3,381.36			
PO#:	Voucher #:	26765	Invoice		Invoice No: 06.2023	7/12/2023		Paid Amt:	$4,389.36	
				E 01	060 420 000 740 396 Sp Ed Sal Pur F Other D		($4,221.81)			
				E 01	060 420 000 740 397 Sp Ed Ben Pur F Other D		($1,204.28)			
				E 01	090 420 000 740 396 Sp Ed Sal Pur F Other D		$7,937.00			
				E 01	090 420 000 740 397 Sp Ed Ben Pur F Other D		$2,695.79			
				E 01	070 420 000 740 396 Sp Ed Sal Pur F Other D		$2,106.45			
				E 01	070 420 000 740 397 Sp Ed Ben Pur F Other D		$554.25			
				E 01	080 420 000 740 396 Sp Ed Sal Pur F Other D		$2,106.45			
				E 01	080 420 000 740 397 Sp Ed Ben Pur F Other D		$554.24			
				E 01	070 411 000 740 396 Sp Ed Sal Pur F Other D		$3,242.25			
				E 01	070 411 000 740 397 Sp Ed Ben Pur F Other D		$1,106.85			
				E 01	060 411 000 740 396 Sp Ed Sal Pur F Other D		$5,895.00			
				E 01	060 411 000 740 397 Sp Ed Ben Pur F Other D		$2,012.49			
				E 01	070 420 000 740 396 Sp Ed Sal Pur F Other D		($10,934.58)			
				E 01	070 420 000 740 397 Sp Ed Ben Pur F Other D		($3,384.22)			
				E 01	070 420 000 740 396 Sp Ed Sal Pur F Other D		($2,843.70)			
				E 01	070 420 000 740 397 Sp Ed Ben Pur F Other D		($1,749.30)			
				E 01	090 402 000 740 396 Sp Ed Sal Pur F Other D		$2,211.78			
				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		$631.91			
				E 01	090 410 000 740 397 Sp Ed Ben Pur F Other D		$115.13			
				E 01	090 411 000 740 396 Sp Ed Sal Pur F Other D		$631.93			
				E 01	090 411 000 740 397 Sp Ed Ben Pur F Other D		$115.13			
				E 01	090 412 000 740 396 Sp Ed Sal Pur F Other D		$631.93			
				E 01	090 412 000 740 397 Sp Ed Sal Pur F Other D		$115.13			
				E 01	080 401 000 740 396 Sp Ed Sal Pur F Other D		($9,414.76)			
				E 01	080 401 000 740 397 Sp Ed Sal Pur F Other D		($1,205.21)			
				E 01	080 402 000 740 396 Sp Ed Sal Pur F Other D		$2,011.22			

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
0363	**1ST**	**91458**	**1089**		**BEMIDJI REG. INTERDIST. COUNC.**				**Check**		
				E 01	080 402 000 740 397	Sp Ed Ben Pur F Other D		$755.31			
				E 01	080 407 000 740 396	Sp Ed Sal Pur F Other D		$4,022.45			
				E 01	080 407 000 740 397	Sp Ed Ben Pur F Other D		$1,510.64			
				E 01	080 408 000 740 396	Sp Ed Sal Pur F Other D		$1,005.61			
				E 01	080 408 000 740 397	Sp Ed Ben Pur F Other D		$377.69			
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D		$5,363.26			
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D		$2,057.85			
				E 01	080 405 000 740 396	Sp Ed Sal Pur F Other D		$1,122.40			
				E 01	080 405 000 740 397	Sp Ed Ben Pur F Other D		$405.33			
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D		($966.68)			
				E 01	060 406 000 740 397	Sp Ed Sal Pur F Other D		($412.10)			
				E 01	060 406 000 740 396	Sp Ed Sal Pur F Other D		($1,334.68)			
				E 01	060 406 000 740 397	Sp Ed Ben Pur F Other D		($514.22)			
				E 01	060 411 000 740 396	Sp Ed Sal Pur F Other D		($2,652.75)			
				E 01	060 411 000 740 397	Sp Ed Ben Pur F Other D		($905.63)			
PO#:		**Voucher #:**	**26779**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$9,954.48**	
										Check Amount:	**$14,343.84**
0363	**1ST**	**91459**	**1092**		**BEMIDJI WELDERS SUPPLY INC**				**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$27.50			
PO#:		**Voucher #:**	**26764**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$27.50**	
										Check Amount:	**$27.50**
0363	**1ST**	**91460**	**3457**		**BIRCHDALE PROPERTY MANAGEMENT, LLC**				**Check**		
				E 01	602 760 000 720 350	Indus Trans Repairs/Maint		$603.75			
PO#:		**Voucher #:**	**26760**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$603.75**	
										Check Amount:	**$603.75**
0363	**1ST**	**91461**	**3762**		**Bobby and Andrea Whitfield**				**Check**		
				R 02	202 770 000 701 601	Indus Food Service Student Lunch Sales		$64.75			
PO#:		**Voucher #:**	**26678**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$64.75**	
										Check Amount:	**$64.75**
0363	**1ST**	**91462**	**2588**		**BOND TRUST SERVICES CORP**				**Check**		
				E 07	005 910 000 000 720	Debt Redemption Bond Interest		$55,950.00			
PO#:		**Voucher #:**	**26686**	Invoice	**Invoice No:** 80210		**7/12/2023**		**Paid Amt:**	**$55,950.00**	
										Check Amount:	**$55,950.00**
0363	**1ST**	**91463**	**2331**		**CENTURY LINK**				**Check**		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$189.59			
PO#:		**Voucher #:**	**26773**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$189.59**	
										Check Amount:	**$189.59**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	91464	2747		EDMENTUM				Check		
				B	01 131 000	Prepaid Expenditures		$264.00			
PO#:		Voucher #:	26673	Invoice	Invoice No: 310003		7/12/2023		Paid Amt:	$264.00	
									Check Amount:		$264.00
0363	1ST	91465	1324		FISHER PETROLEUM				Check		
				E	01 601 760 000 720 442	Northome Transp Gas And Oil		$37.03			
PO#:		Voucher #:	26771	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$37.03	
									Check Amount:		$37.03
0363	1ST	91466	2275		HILLYARD INC - HUTCHINSON				Check		
				E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$560.80			
PO#:		Voucher #:	26681	Invoice	Invoice No: 279053		7/12/2023		Paid Amt:	$560.80	
									Check Amount:		$560.80
0363	1ST	91467	2146		INFINITY ONLINE				Check		
				E	01 005 110 000 000 305	Business Serv Fees For Services		$1,750.00			
PO#:		Voucher #:	26674	Invoice	Invoice No: 311651		7/12/2023		Paid Amt:	$1,750.00	
									Check Amount:		$1,750.00
0363	1ST	91468	1500		KELLIHER SCHOOL				Check		
				E	01 070 258 000 000 430	North HS Music Instr Supp		$5,459.86			
				E	01 070 294 010 000 401	North HS Boys BB Gen Supplies		$13,169.27			
				E	01 070 294 160 000 401	North HS Baseball Supplies		$12,824.78			
				E	01 070 292 050 000 401	North HS Boys\Girls Track Supplies		$20,679.80			
				E	01 070 296 040 000 401	North HS Volleyball Gen Supplies		$4,101.14			
				E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$2,190.68			
				B	01 115 070	Northome School		$374.59			
				E	04 501 505 000 321 401	Northome Comm Serv Gen Supplies		$545.00			
				E	01 070 211 000 000 401	North HS Gen Supplies		$811.63			
PO#:		Voucher #:	26769	Invoice	Invoice No: 1027		7/12/2023		Paid Amt:	$60,156.75	
				E	01 070 258 000 310 391	Choir Teaher Salasr		$22,202.00			
				E	01 070 258 000 310 391	Choir Teacher Benefits		$6,506.90			
				E	01 070 258 000 310 391	Band Teacher Salary		$36,759.50			
				E	01 070 258 000 310 391	Band Teacher Benefits		$8,267.23			
				E	01 070 292 000 310 305	AD Contract		$11,275.93			
				E	01 070 292 000 310 305	AD TRA/FICE		$1,826.70			
				E	01 070 292 000 310 305	Music Stipend		$1,000.00			
PO#:		Voucher #:	26807	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$87,838.26	
									Check Amount:		$147,995.01

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	91469	3107		LINDLEY, SARAH				Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		$40.01			
PO#:		Voucher #:	26685	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$40.01	
									Check Amount:		$40.01
0363	1ST	91470	3150		LVC COMPANIES, INC				Check		
				E 01	005 865 000 363 305	Northome		$689.80			
				E 01	005 865 000 363 305	Indus		$288.00			
PO#:		Voucher #:	26683	Invoice	Invoice No: 116896 116894		7/12/2023		Paid Amt:	$977.80	
									Check Amount:		$977.80
0363	1ST	91471	1576		MAGGERT TRANSPORTATION INC.				Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		$1,995.00			
PO#:		Voucher #:	26766	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$1,995.00	
									Check Amount:		$1,995.00
0363	1ST	91472	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 #:	26785	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$1,187.86	
									Check Amount:		$1,187.86
0363	1ST	91473	1722		NORTH ITASCA ELECTRIC COOP.				Check		
				E 01	070 810 000 000 330	85% School		$3,869.38			
				E 02	201 770 000 701 330	5% Kitchen		$227.61			
				E 01	601 760 000 720 330	10% Bus		$455.22			
PO#:		Voucher #:	26783	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$4,552.21	
									Check Amount:		$4,552.21
0363	1ST	91474	1736		NORTH STAR ELECTRIC COOP				Check		
				E 01	060 810 000 000 440	Indus Off Peak		$0.00			
				E 01	602 760 000 720 330	Indus garage elec		$59.08			
				E 02	202 770 000 701 330	I-Foodservice elec- .05		$115.43			
				E 01	060 810 000 000 330	I- School elec - .95		$2,193.16			
PO#:		Voucher #:	26784	Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$2,367.67	
									Check Amount:		$2,367.67

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	**1ST**	**91475**	**3735**		**NORTHERN DISPOSAL, LLC**				**Check**		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		$147.42			
PO#:		**Voucher #:**	**26772**	Invoice	**Invoice No:** 06.20203		**7/12/2023**		**Paid Amt:**	**$147.42**	
									Check Amount:		**$147.42**
0363	**1ST**	**91476**	**1720**		**NORTHOME GROCERY**				**Check**		
				E 01	080 203 000 000 430	Indus Elem Instr Supp		$89.66			
PO#:		**Voucher #:**	**26770**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$89.66**	
									Check Amount:		**$89.66**
0363	**1ST**	**91477**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		$101.92			
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		$656.53			
PO#:		**Voucher #:**	**26786**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$758.45**	
									Check Amount:		**$758.45**
0363	**1ST**	**91478**	**1732**		**NORTHWEST SERVICE COOP.**				**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$493.75			
PO#:		**Voucher #:**	**26780**	Invoice	**Invoice No:** 8041		**7/12/2023**		**Paid Amt:**	**$493.75**	
									Check Amount:		**$493.75**
0363	**1ST**	**91479**	**3314**		**OLSON PLUMBING LLC**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$319.43			
PO#:		**Voucher #:**	**26676**	Invoice	**Invoice No:** 0411		**7/12/2023**		**Paid Amt:**	**$319.43**	
									Check Amount:		**$319.43**
0363	**1ST**	**91480**	**1739**		**PACE ANALYTICAL**				**Check**		
				E 01	060 810 000 000 305	Indus HS Op/Maint Fees For Services		$1,622.30			
PO#:		**Voucher #:**	**26768**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$1,622.30**	
									Check Amount:		**$1,622.30**
0363	**1ST**	**91481**	**1149**		**PAUL BUNYAN COMMUNICATIONS**				**Check**		
				E 01	070 050 000 000 320	North HS Admin Comm Services		$252.16			
PO#:		**Voucher #:**	**26763**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$252.16**	
									Check Amount:		**$252.16**
0363	**1ST**	**91482**	**2641**		**R SCHOOL TODAY**				**Check**		
				E 01	070 257 000 000 430	North HS Comp Sci Instr Supp		$596.70			
PO#:		**Voucher #:**	**26767**	Invoice	**Invoice No:** 90706 91020		**7/12/2023**		**Paid Amt:**	**$596.70**	
									Check Amount:		**$596.70**
0363	**1ST**	**91483**	**3700**		**R Store, Inc**				**Check**		
				E 01	602 760 000 720 442	Indus Transp Gas And Oil		$48.07			
PO#:		**Voucher #:**	**26782**	Invoice	**Invoice No:** 06.2023		**7/12/2023**		**Paid Amt:**	**$48.07**	
									Check Amount:		**$48.07**

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	91484	1829		REGION 1				Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$2,984.72			
PO#:		Voucher #:		26761 Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$2,984.72	
									Check Amount:		$2,984.72
0363	1ST	91485	3321		SCHACKMAN, AMANDA				Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$9.00			
PO#:		Voucher #:		26680 Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$9.00	
									Check Amount:		$9.00
0363	1ST	91486	2993		UNITED STATES TREASURY				Check		
				E 01	005 110 000 000 820	Insurance Fees		$175.07			
PO#:		Voucher #:		26682 Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$175.07	
									Check Amount:		$175.07
0363	1ST	91487	2021		US FOODSERVICE INC TM				Check		
				E 01	080 203 000 000 430	Indus Food Service Food		$3,852.20			
PO#:		Voucher #:		26684 Invoice	Invoice No: 5174025		7/12/2023		Paid Amt:	$3,852.20	
									Check Amount:		$3,852.20
0363	1ST	91488	2599		WALDO, SHAWN				Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$153.00			
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$29.75			
PO#:		Voucher #:		26679 Invoice	Invoice No: 06.2023		7/12/2023		Paid Amt:	$182.75	
									Check Amount:		$182.75
									Report Total:		$245,173.42