

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	92017	3144		BAKER HTG & A/C		Check
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$323.50
PO#:		Voucher #:	27835	Invoice	Invoice No: 17135	7/10/2024	Paid Amt: \$323.50
							Check Amount: \$323.50
0363	1ST	92018	3234		BEAR COUNTRY CHRONICLES		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$280.00
PO#:		Voucher #:	27834	Invoice	Invoice No: 06.2024	7/10/2024	Paid Amt: \$280.00
							Check Amount: \$280.00
0363	1ST	92019	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
				E 01	070 401 000 740 396	Sp Ed Sal Pur F Other D	(\$8,913.40)
				E 01	070 401 000 740 397	Sp Ed Ben Pur F Other D	(\$3,326.48)
				E 01	070 411 000 740 396	Sp Ed Sal Pur F Other D	(\$3,960.43)
				E 01	070 411 000 740 397	Sp Ed Ben Pur F Other D	(\$1,369.77)
				E 01	070 420 000 740 396	Sp Ed Ben Pur F Other D	(\$1,332.08)
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	(\$592.57)
				E 01	080 401 000 740 396	Sp Ed Sal Pur F Other D	\$6,507.99
				E 01	080 401 000 740 397	Sp Ed Ben Pur F Other D	\$2,595.03
				E 01	080 402 000 740 396	Sp Ed Sal Pur F Other D	\$3,084.28
				E 01	080 402 000 740 397	Sp Ed Ben Pur F Other D	\$1,184.30
				E 01	080 404 000 740 396	Sp Ed Sal Pur F Other D	\$3,108.60
				E 01	080 404 000 740 397	Sp Ed Ben Pur F Other D	\$1,143.21
				E 01	080 406 000 740 396	Sp Ed Sal Pur F Other D	\$3,539.40
				E 01	080 406 000 740 397	Sp Ed Ben Pur F Other D	\$665.46
				E 01	080 411 000 740 396	Sp Ed Sal Pur F Other D	(\$2,962.71)
				E 01	080 411 000 740 397	Sp Ed Ben Pur F Other D	(\$1,132.86)
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$5,487.02
				E 01	080 412 000 740 397	Sp Ed Sal Pur F Other D	\$2,127.90
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$7,826.02
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$1,962.72
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$0.00
PO#:		Voucher #:	27912	Invoice	Invoice No: 06.28.2024	7/10/2024	Paid Amt: \$15,641.63
				E 01	005 400 000 000 305	Consult/Fees For Svc	\$1,274.00
PO#:		Voucher #:	27913	Invoice	Invoice No: 06.28.2024	7/10/2024	Paid Amt: \$1,274.00
							Check Amount: \$16,915.63
0363	1ST	92020	1092		BEMIDJI WELDERS SUPPLY INC		Check
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$27.50
PO#:		Voucher #:	27919	Invoice	Invoice No: 06.2028	7/10/2024	Paid Amt: \$27.50
							Check Amount: \$27.50

South Koochiching-Rainy River Dist. #363 Detail Payment Register By Check

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0363	1ST	92021	1275		BIMBO BAKERIES, INC		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$67.07	
	PO#:	Voucher #:	27836	Invoice	Invoice No: Old	7/10/2024	Paid Amt:	\$67.07	
							Check Amount:	\$67.07	
0363	1ST	92022	2588		BOND TRUST SERVICES CORP		Check		
				E 07	005 910 000 000 720	Debt Redemption Bond Interest		\$53,925.00	
	PO#:	Voucher #:	27838	Invoice	Invoice No: 88626	7/10/2024	Paid Amt:	\$53,925.00	
							Check Amount:	\$53,925.00	
0363	1ST	92023	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$197.59	
	PO#:	Voucher #:	27926	Invoice	Invoice No: 06.2024	7/10/2024	Paid Amt:	\$197.59	
							Check Amount:	\$197.59	
0363	1ST	92024	2890		DEPARTMENT OF TREASURY		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$174.24	
	PO#:	Voucher #:	27908	Invoice	Invoice No: 06.28.2024	7/10/2024	Paid Amt:	\$174.24	
							Check Amount:	\$174.24	
0363	1ST	92025	2747		EDMENTUM		Check		
				E 01	080 210 000 514 555	North EI R.E.A.P Tech Equip		\$24.00	
	PO#:	Voucher #:	27837	Invoice	Invoice No: 3234593	7/10/2024	Paid Amt:	\$24.00	
							Check Amount:	\$24.00	
0363	1ST	92026	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$83.92	
	PO#:	Voucher #:	27930	Invoice	Invoice No: 07.2024	7/10/2024	Paid Amt:	\$83.92	
							Check Amount:	\$83.92	
0363	1ST	92027	1346		FRONTIER		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$164.14	
	PO#:	Voucher #:	27839	Invoice	Invoice No: 06.2024	7/10/2024	Paid Amt:	\$164.14	
							Check Amount:	\$164.14	
0363	1ST	92028	3765		GENERALTION GENIUS, INC		Check		
				E 01	080 210 000 514 555	North EI R.E.A.P Tech Equip		\$647.00	
	PO#:	Voucher #:	27840	Invoice	Invoice No: GG225989-R1	7/10/2024	Paid Amt:	\$647.00	
							Check Amount:	\$647.00	
0363	1ST	92029	2146		INFINITY ONLINE		Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		\$1,500.00	
	PO#:	Voucher #:	27914	Invoice	Invoice No: 311785	7/10/2024	Paid Amt:	\$1,500.00	
							Check Amount:	\$1,500.00	

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0363	1ST	92030	1455		INTERQUEST DETECTION CANINES		Check		
				E 01	070 790 000 000 305	North HS Pupil Support Fees		\$440.00	
PO#:	Voucher #:	27925	Invoice		Invoice No: 06.2024		7/10/2024	Paid Amt:	\$440.00
								Check Amount:	\$440.00
0363	1ST	92031	1481		JMC COMPUTER SERVICE INC.		Check		
				E 01	080 210 000 514 555	North EI R.E.A.P Tech Equip		\$2,029.33	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$1,506.97	
PO#:	Voucher #:	27909	Invoice		Invoice No: 2516		7/10/2024	Paid Amt:	\$3,536.30
								Check Amount:	\$3,536.30
0363	1ST	92032	3150		LVC COMPANIES, INC		Check		
				E 01	005 865 000 363 305	Facilities Fees For Services		\$1,376.05	
PO#:	Voucher #:	27920	Invoice		Invoice No: 144566 144567		7/10/2024	Paid Amt:	\$1,376.05
								Check Amount:	\$1,376.05
0363	1ST	92033	1576		MAGGERT TRANSPORTATION INC.		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$6,740.90	
PO#:	Voucher #:	27915	Invoice		Invoice No: 06.28.2024		7/10/2024	Paid Amt:	\$6,740.90
								Check Amount:	\$6,740.90
0363	1ST	92034	2710		MARCO, INC		Check		
				E 01	070 211 000 000 350	North HS Repairs/Maint		\$180.00	
				E 01	070 050 000 000 350	N - Library		\$148.00	
				E 01	080 203 000 000 350	Northe Elem Repairs/Maint		\$148.00	
				E 01	060 050 000 000 350	Indus HS Admin Repairs/Maint		\$148.00	
				E 01	060 211 000 000 350	Indus HS Repairs/Maint		\$148.00	
				E 01	090 203 000 000 350	Indus Elem Repairs/Maint		\$148.00	
				E 01	060 211 000 000 401	Indus HS Gen Supplies		\$150.00	
				E 01	070 211 000 000 401	North HS Gen Supplies		\$150.79	
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$10.00	
PO#:	Voucher #:	27934	Invoice		Invoice No: 07.20024		7/10/2024	Paid Amt:	\$1,230.79
								Check Amount:	\$1,230.79
0363	1ST	92035	3824		NIISA		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$300.00	
PO#:	Voucher #:	27932	Invoice		Invoice No: 06.2024		7/10/2024	Paid Amt:	\$300.00
								Check Amount:	\$300.00
0363	1ST	92036	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	070 810 000 000 330	85% School		\$3,324.48	
				E 02	201 770 000 701 330	5% Kitchen		\$195.56	

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0363	1ST	92036	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	601 760 000 720 330	10% Bus		\$391.11	
PO#:	Voucher #:	27936	Invoice	Invoice No:	07.2024	7/10/2024	Paid Amt:	\$3,911.15	
							Check Amount:	\$3,911.15	
0363	1ST	92037	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		\$46.19	
				E 01	060 810 000 000 330	I- School elec - .95		\$877.54	
PO#:	Voucher #:	27928	Invoice	Invoice No:	07.01.2024	7/10/2024	Paid Amt:	\$982.81	
							Check Amount:	\$982.81	
0363	1ST	92038	1906		NORTHOME LUMBER PLUS		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$107.95	
PO#:	Voucher #:	27933	Invoice	Invoice No:	06.2024	7/10/2024	Paid Amt:	\$107.95	
							Check Amount:	\$107.95	
0363	1ST	92039	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$445.98	
PO#:	Voucher #:	27924	Invoice	Invoice No:	06.2024	7/10/2024	Paid Amt:	\$445.98	
							Check Amount:	\$445.98	
0363	1ST	92040	1731		NORTHOME SCHOOL PETTY CASH		Check		
				E 01	070 294 170 000 369	North HS Boys Golf Fees/Travel		\$740.00	
				E 01	070 292 050 000 369	North HS Boys\Girls Track Fees/Trv		\$845.00	
				E 01	070 258 000 000 369	North HS Music Entry Fees/Travel		\$30.00	
PO#:	Voucher #:	27910	Invoice	Invoice No:	06.2024	7/10/2024	Paid Amt:	\$1,615.00	
							Check Amount:	\$1,615.00	
0363	1ST	92041	1706		NORTHOME, CITY OF		Check		
				E 01	070 810 000 000 330	School 85%		\$316.95	
				E 01	601 760 000 720 330	Bus 10%		\$37.29	
				E 02	201 770 000 701 330	Kitchen 5%		\$18.64	
PO#:	Voucher #:	27935	Invoice	Invoice No:	07.2024	7/10/2024	Paid Amt:	\$372.88	
							Check Amount:	\$372.88	
0363	1ST	92042	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$256.50	
PO#:	Voucher #:	27931	Invoice	Invoice No:	07.2024	7/10/2024	Paid Amt:	\$256.50	
							Check Amount:	\$256.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	92043	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$890.54	
	PO#:	Voucher #:	27841	Invoice	Invoice No: 06.2024	7/10/2024	Paid Amt:	\$890.54	
							Check Amount:	\$890.54	
0363	1ST	92044	3822		RAM MUTUAL INSURANCE COMPANY		Check		
				E 01	005 930 000 000 270	Employee Ben Workers Comp Ins		\$23,394.00	
	PO#:	Voucher #:	27842	Invoice	Invoice No: 191866	7/10/2024	Paid Amt:	\$23,394.00	
							Check Amount:	\$23,394.00	
0363	1ST	92045	1829		REGION 1		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$2,984.72	
	PO#:	Voucher #:	27929	Invoice	Invoice No: 14292	7/10/2024	Paid Amt:	\$2,984.72	
							Check Amount:	\$2,984.72	
0363	1ST	92046	1834		RENAISSANCE LEARNING, INC.		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$793.00	
	PO#:	Voucher #:	27843	Invoice	Invoice No: 5326614	7/10/2024	Paid Amt:	\$793.00	
							Check Amount:	\$793.00	
0363	1ST	92047	3628		SEPTIC CHECK		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00	
	PO#:	Voucher #:	27959	Invoice	Invoice No: 31986907	7/10/2024	Paid Amt:	\$364.00	
							Check Amount:	\$364.00	
0363	1ST	92048	3767		SOUTHWEST WEST CENTRAL SERVICE COOP		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$5,412.49	
	PO#:	Voucher #:	27927	Invoice	Invoice No: 76323	7/10/2024	Paid Amt:	\$5,412.49	
							Check Amount:	\$5,412.49	
0363	1ST	92049	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$5,374.00	
	PO#:	Voucher #:	27960	Invoice	Invoice No: 1597	7/10/2024	Paid Amt:	\$5,374.00	
							Check Amount:	\$5,374.00	
0363	1ST	92050	3825		WINSETH SMITH NOLTING & ASSOC., INC		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$19,986.43	
	PO#:	Voucher #:	27937	Invoice	Invoice No: 231817	7/10/2024	Paid Amt:	\$19,986.43	
							Check Amount:	\$19,986.43	
								Report Total:	\$154,845.08