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**	**92144**	**1089**		**BEMIDJI REG. INTERDIST. COUNC.**				**Check**		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$200.00			
PO#:		**Voucher #:**	**28190**	Invoice	**Invoice No:** 10.2024		**10/9/2024**		**Paid Amt:**	**$200.00**	
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D		$1,336.11			
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D		$1,336.11			
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D		$372.76			
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D		$372.76			
				E 01	080 406 000 740 396	Sp Ed Sal Pur F Other D		$739.71			
				E 01	080 406 000 740 397	Sp Ed Ben Pur F Other D		$140.16			
				E 01	070 411 000 740 396	Sp Ed Sal Pur F Other D		$418.09			
				E 01	080 411 000 740 396	Sp Ed Sal Pur F Other D		$418.09			
				E 01	070 411 000 740 397	Sp Ed Ben Pur F Other D		$151.87			
				E 01	080 411 000 740 397	Sp Ed Ben Pur F Other D		$151.87			
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D		$2,198.79			
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D		$366.10			
				E 01	080 401 000 740 396	Sp Ed Sal Pur F Other D		$5,804.56			
				E 01	080 401 000 740 397	Sp Ed Sal Pur F Other D		$2,186.62			
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D		$3,183.80			
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D		$1,208.18			
PO#:		**Voucher #:**	**28159**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$20,385.58**	
										Check Amount:	**$20,585.58**
0363	**1ST**	**92145**	**1092**		**BEMIDJI WELDERS SUPPLY INC**				**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$27.50			
PO#:		**Voucher #:**	**28158**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$27.50**	
										Check Amount:	**$27.50**
0363	**1ST**	**92146**	**3639**		**BESSLER BROTHERS ELECTRIC, LLC**				**Check**		
				E 06	005 870 000 000 305	North Op/Maint Repairs/Maint		$1,364.63			
PO#:		**Voucher #:**	**28155**	Invoice	**Invoice No:** SD9740		**10/9/2024**		**Paid Amt:**	**$1,364.63**	
										Check Amount:	**$1,364.63**
0363	**1ST**	**92147**	**2440**		**BONDED LOCK OF BEMIDJI, INC.**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$472.50			
PO#:		**Voucher #:**	**28157**	Invoice	**Invoice No:** 78586		**10/9/2024**		**Paid Amt:**	**$472.50**	
										Check Amount:	**$472.50**
0363	**1ST**	**92148**	**3839**		**Buentemeier, Shane**				**Check**		
				E 01	601 760 000 720 299	Northhome Transp Other Employee Ben		$100.00			
PO#:		**Voucher #:**	**28156**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$100.00**	
										Check Amount:	**$100.00**

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	92149	2331		CENTURY LINK				Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$198.06			
PO#:	Voucher #:		28191	Invoice	Invoice No: 10.2024		10/9/2024		Paid Amt:	$198.06	
									Check Amount:		$198.06
0363	1ST	92150	1320		FERRELLGAS				Check		
				E 01	070 810 000 000 330	Indus HS Op/Maint Utility Service		$1,088.44			
PO#:	Voucher #:		28195	Invoice	Invoice No: 10.2024		10/9/2024		Paid Amt:	$1,088.44	
									Check Amount:		$1,088.44
0363	1ST	92151	1324		FISHER PETROLEUM				Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		$10,451.29			
				B 01	115 070	Northome School		$13.00			
PO#:	Voucher #:		28160	Invoice	Invoice No: 09.2024		10/9/2024		Paid Amt:	$10,464.29	
									Check Amount:		$10,464.29
0363	1ST	92152	1346		FRONTIER				Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$88.62			
PO#:	Voucher #:		28161	Invoice	Invoice No: 09.2024		10/9/2024		Paid Amt:	$88.62	
									Check Amount:		$88.62
0363	1ST	92153	2146		INFINITY ONLINE				Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		$425.00			
PO#:	Voucher #:		28194	Invoice	Invoice No: 311810		10/9/2024		Paid Amt:	$425.00	
									Check Amount:		$425.00
0363	1ST	92154	1471		ITA BEL KOO D A C				Check		
				E 01	070 211 000 000 305	North HS Fees For Services		$619.50			
PO#:	Voucher #:		28164	Invoice	Invoice No: 09.2024		10/9/2024		Paid Amt:	$619.50	
									Check Amount:		$619.50
0363	1ST	92155	2898		IXL LEARNING				Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		$3,600.00			
PO#:	Voucher #:		28162	Invoice	Invoice No: S512753		10/9/2024		Paid Amt:	$3,600.00	
									Check Amount:		$3,600.00
0363	1ST	92156	1513		KNUTSON, FLYNN & DEANS, INC				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$13,503.75			
PO#:	Voucher #:		28163	Invoice	Invoice No: 117		10/9/2024		Paid Amt:	$13,503.75	
									Check Amount:		$13,503.75
0363	1ST	92157	3840		LAKES GAS				Check		
				E 01	070 810 000 000 330	North Op/Maint Utility Service		$10,342.71			
PO#:	Voucher #:		28165	Invoice	Invoice No: 3380899		10/9/2024		Paid Amt:	$10,342.71	
									Check Amount:		$10,342.71

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**	**92158**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
				E 01	601 760 000 720 360	Northome Transp Contracts		$75,270.63			
PO#:		**Voucher #:**		**28166** Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$75,270.63**	
										Check Amount:	**$75,270.63**
0363	**1ST**	**92159**	**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 #:**		**28188** Invoice	**Invoice No:** 10.2024		**10/9/2024**		**Paid Amt:**	**$1,230.79**	
										Check Amount:	**$1,230.79**
0363	**1ST**	**92160**	**2850**		**MASA/MASE**				**Check**		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$379.00			
PO#:		**Voucher #:**		**28168** Invoice	**Invoice No:** 21-60169		**10/9/2024**		**Paid Amt:**	**$379.00**	
										Check Amount:	**$379.00**
0363	**1ST**	**92161**	**1595**		**MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC**				**Check**		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		$350.31			
PO#:		**Voucher #:**		**28170** Invoice	**Invoice No:** 134397194001 706001		**10/9/2024**		**Paid Amt:**	**$350.31**	
										Check Amount:	**$350.31**
0363	**1ST**	**92162**	**3243**		**MINNESOTA PETROLEUM SERVICE**				**Check**		
				E 06	005 870 000 000 305	Building Constr Fees For Services		$487.50			
PO#:		**Voucher #:**		**28169** Invoice	**Invoice No:** 148813		**10/9/2024**		**Paid Amt:**	**$487.50**	
										Check Amount:	**$487.50**
0363	**1ST**	**92163**	**2941**		**MN DEPT OF LABOR & INDUSTRY**				**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$100.00			
PO#:		**Voucher #:**		**28196** Invoice	**Invoice No:** ALR0166396X		**10/9/2024**		**Paid Amt:**	**$100.00**	
										Check Amount:	**$100.00**
0363	**1ST**	**92164**	**3841**		**MRI SOFTWARE LLC**				**Check**		
				E 01	005 110 000 000 305	Business Serv Dues/Membership		$2.00			
PO#:		**Voucher #:**		**28167** Invoice	**Invoice No:** 20913122		**10/9/2024**		**Paid Amt:**	**$2.00**	
										Check Amount:	**$2.00**

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0363	1ST	92165	2606		**NAPA AUTO PARTS**								Check		
				E 01	601	760	000	720	401	Northome Transp Gen Supplies		$18.99			
PO#:	Voucher #:	28175	Invoice		Invoice No: 09.2024						10/9/2024		Paid Amt:	$18.99	
													Check Amount:		$18.99
0363	1ST	92166	1710		**NORTH COUNTRY VOC. COOP.**								Check		
				E 01	005	110	000	000	820	Voc General Pay For Ed Purpose		$1,056.00			
PO#:	Voucher #:	28173	Invoice		Invoice No: 2501						10/9/2024		Paid Amt:	$1,056.00	
													Check Amount:		$1,056.00
0363	1ST	92167	1722		**NORTH ITASCA ELECTRIC COOP.**								Check		
				E 01	070	810	000	000	330	85% School		$4,887.04			
				E 02	201	770	000	701	330	5% Kitchen		$287.47			
				E 01	601	760	000	720	330	10% Bus		$574.95			
PO#:	Voucher #:	28193	Invoice		Invoice No: 10.2024						10/9/2024		Paid Amt:	$5,749.46	
													Check Amount:		$5,749.46
0363	1ST	92168	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		$64.12			
				E 02	202	770	000	701	330	I-Foodservice elec- .05		$61.34			
				E 01	060	810	000	000	330	I- School elec - .95		$1,165.54			
				E 01	060	810	000	000	330	Indus HS Op/Maint Utility Service		$0.00			
PO#:	Voucher #:	28189	Invoice		Invoice No: 10.2024						10/9/2024		Paid Amt:	$1,791.00	
													Check Amount:		$1,791.00
0363	1ST	92169	1720		**NORTHOME GROCERY**								Check		
				E 01	070	250	000	000	430	North HS Home Ec Instr Supp		$192.98			
				E 01	070	259	000	000	401	Outdoor Adventures		$46.92			
PO#:	Voucher #:	28192	Invoice		Invoice No: 10.2024						10/9/2024		Paid Amt:	$239.90	
													Check Amount:		$239.90
0363	1ST	92170	1906		**NORTHOME LUMBER PLUS**								Check		
				E 01	070	255	000	000	430	North HS Industrial Ed Instr Supp		$255.66			
				E 01	070	810	000	000	401	North HS Op/Maint Gen Supplies		$92.95			
				E 01	005	298	727	000	401	School Forest Supplies		$521.41			
PO#:	Voucher #:	28171	Invoice		Invoice No: 09.2024						10/9/2024		Paid Amt:	$870.02	
													Check Amount:		$870.02
0363	1ST	92171	2463		**NORTHOME RENTAL & HDWR, INC**								Check		
				E 01	070	250	000	000	430	North HS Home Ec Instr Supp		$14.99			
				E 04	501	505	000	321	401	Northome Comm Serv Gen Supplies		$25.98			
				E 01	005	298	727	000	401	School Forest Supplies		$310.87			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	**1ST**	**92171**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		$15.73			
PO#:		**Voucher #:**	**28172**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$367.57**	
									Check Amount:		**$367.57**
0363	**1ST**	**92172**	**1730**		**NORTHOME SCHOOL ACTIVITY**				**Check**		
				B 01	115 070	Northome School		$196.71			
PO#:		**Voucher #:**	**28176**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$196.71**	
									Check Amount:		**$196.71**
0363	**1ST**	**92173**	**1706**		**NORTHOME, CITY OF**				**Check**		
				E 01	070 810 000 000 330	School 85%		$425.00			
				E 01	601 760 000 720 330	Bus 10%		$50.00			
				E 02	201 770 000 701 330	Kitchen 5%		$25.00			
PO#:		**Voucher #:**	**28198**	Invoice	**Invoice No:** 11.2024		**10/9/2024**		**Paid Amt:**	**$500.00**	
									Check Amount:		**$500.00**
0363	**1ST**	**92174**	**1732**		**NORTHWEST SERVICE COOP.**				**Check**		
				E 01	005 110 000 000 305	Business Serv Comm Services		$450.00			
PO#:		**Voucher #:**	**28174**	Invoice	**Invoice No:** 10113 10158		**10/9/2024**		**Paid Amt:**	**$450.00**	
									Check Amount:		**$450.00**
0363	**1ST**	**92175**	**2094**		**NORTHWOODS LUMBER CO**				**Check**		
				E 01	070 259 000 000 401	Outdoor Adventures		$222.68			
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		$48.77			
PO#:		**Voucher #:**	**28197**	Invoice	**Invoice No:** 10.2024		**10/9/2024**		**Paid Amt:**	**$271.45**	
									Check Amount:		**$271.45**
0363	**1ST**	**92176**	**1742**		**NW-LINKS**				**Check**		
				E 01	070 810 000 311 320	North HS Op/Maint Comm Services		$1,247.50			
				E 01	060 810 000 311 320	Indus HS Op/Maint Comm Services		$1,247.50			
PO#:		**Voucher #:**	**28177**	Invoice	**Invoice No:** 14633 14632		**10/9/2024**		**Paid Amt:**	**$2,495.00**	
									Check Amount:		**$2,495.00**
0363	**1ST**	**92177**	**1149**		**PAUL BUNYAN COMMUNICATIONS**				**Check**		
				E 01	070 050 000 000 320	North HS Admin Comm Services		$258.53			
PO#:		**Voucher #:**	**28179**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$258.53**	
									Check Amount:		**$258.53**
0363	**1ST**	**92178**	**3682**		**PERFORMANCE FOODSERVICE -TWIN CITIES**				**Check**		
				R 01	005 000 000 000 099	Miscellaneous		$33.78			
				E 02	201 770 000 705 490	N- Breakfast Food		$3,510.90			
				E 02	201 770 000 701 490	Northome Food Service Food		$8,090.55			
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		$451.53			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	**1ST**	**92178**	**3682**		**PERFORMANCE FOODSERVICE -TWIN CITIES**				**Check**		
				E 02	201 770 000 705 401	N - Breakfast Supplies		$451.53			
PO#:		**Voucher #:**	**28178**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$12,538.29**	
									Check Amount:		**$12,538.29**
0363	**1ST**	**92179**	**1829**		**REGION 1**				**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$2,984.72			
PO#:		**Voucher #:**	**28180**	Invoice	**Invoice No:** 14502		**10/9/2024**		**Paid Amt:**	**$2,984.72**	
									Check Amount:		**$2,984.72**
0363	**1ST**	**92180**	**2542**		**SANDSTROM'S**				**Check**		
				E 02	005 770 011 710 495	Milk		$1,296.00			
PO#:		**Voucher #:**	**28183**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$1,296.00**	
									Check Amount:		**$1,296.00**
0363	**1ST**	**92181**	**3628**		**SEPTIC CHECK**				**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:		**Voucher #:**	**28182**	Invoice	**Invoice No:** 32776684		**10/9/2024**		**Paid Amt:**	**$364.00**	
									Check Amount:		**$364.00**
0363	**1ST**	**92182**	**3832**		**SOLUTION TREE**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$1,300.00			
PO#:		**Voucher #:**	**28181**	Invoice	**Invoice No:** S310172		**10/9/2024**		**Paid Amt:**	**$1,300.00**	
									Check Amount:		**$1,300.00**
0363	**1ST**	**92183**	**3842**		**TK OUTDOORS, INC**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$300.35			
PO#:		**Voucher #:**	**28184**	Invoice	**Invoice No:** 81007		**10/9/2024**		**Paid Amt:**	**$300.35**	
									Check Amount:		**$300.35**
0363	**1ST**	**92184**	**2928**		**UNION SUPPLIY AND SOLUTIONS, Inc**				**Check**		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		$1,119.45			
PO#:		**Voucher #:**	**28186**	Invoice	**Invoice No:** 1617		**10/9/2024**		**Paid Amt:**	**$1,119.45**	
									Check Amount:		**$1,119.45**
0363	**1ST**	**92185**	**2021**		**US FOODSERVICE INC TM**				**Check**		
				E 02	202 770 000 701 490	Indus Food Service Food		$2,088.85			
				E 02	202 770 000 705 490	I - Breakfast Food		$597.33			
				R 01	005 000 000 000 099	Miscellaneous		$151.20			
				B 01	115 070	Miscellaneous		$145.12			
PO#:		**Voucher #:**	**28185**	Invoice	**Invoice No:** 09.2024		**10/9/2024**		**Paid Amt:**	**$2,982.50**	
									Check Amount:		**$2,982.50**

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	92186	3788		WIDSETH SMITH NOLTING & ASSOC, INC				Check		
				E 06	005 870 000 000 305	Building Constr Fees For Services		$18,713.07			
PO#:		Voucher #:	28187	Invoice	Invoice No: 233768		10/9/2024		Paid Amt:	$18,713.07	
										Check Amount:	$18,713.07
										Report Total:	$196,563.82