

## 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               | 91832        | 3810    |                    | <b>Aaron Jorgensen</b>                     |                                  | Check                |                   |  |
|             |                   |              |         | E 04               | 501 505 000 321 401                        | Northome Comm Serv Gen Supplies  |                      | \$500.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27508</b> | Invoice | <b>Invoice No:</b> | 03.2024                                    | <b>3/13/2024</b>                 | <b>Paid Amt:</b>     | <b>\$500.00</b>   |  |
|             |                   |              |         |                    |  |                                  | <b>Check Amount:</b> | <b>\$500.00</b>   |  |
| 0363        | 1ST               | 91833        | 2821    |                    | <b>ALEXANDRIA TECH &amp; COMM. COLLEGE</b> |                                  | Check                |                   |  |
|             |                   |              |         | E 01               | 070 211 000 000 390                        | North HS Payments To Other Dist. |                      | \$3,413.97        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27524</b> | Invoice | <b>Invoice No:</b> | 03.2024                                    | <b>3/13/2024</b>                 | <b>Paid Amt:</b>     | <b>\$3,413.97</b> |  |
|             |                   |              |         |                    |  |                                  | <b>Check Amount:</b> | <b>\$3,413.97</b> |  |
| 0363        | 1ST               | 91834        | 3808    |                    | <b>Allison Lundin</b>                      |                                  | Check                |                   |  |
|             |                   |              |         | E 04               | 501 505 000 321 401                        | Northome Comm Serv Gen Supplies  |                      | \$40.00           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27506</b> | Invoice | <b>Invoice No:</b> | 03.2024                                    | <b>3/13/2024</b>                 | <b>Paid Amt:</b>     | <b>\$40.00</b>    |  |
|             |                   |              |         |                    |  |                                  | <b>Check Amount:</b> | <b>\$40.00</b>    |  |
| 0363        | 1ST               | 91835        | 3234    |                    | <b>BEAR COUNTRY CHRONICLES</b>             |                                  | Check                |                   |  |
|             |                   |              |         | E 01               | 005 110 000 000 305                        | Business Serv Fees For Services  |                      | \$135.00          |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27572</b> | Invoice | <b>Invoice No:</b> | 03.2024                                    | <b>3/13/2024</b>                 | <b>Paid Amt:</b>     | <b>\$135.00</b>   |  |
|             |                   |              |         |                    |  |                                  | <b>Check Amount:</b> | <b>\$135.00</b>   |  |
| 0363        | 1ST               | 91836        | 1089    |                    | <b>BEMIDJI REG. INTERDIST. COUNC.</b>      |                                  | Check                |                   |  |
|             |                   |              |         | E 01               | 070 640 000 306 366                        | North HS Staff Dev Travel        |                      | \$65.00           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27514</b> | Invoice | <b>Invoice No:</b> | 03.2024                                    | <b>3/13/2024</b>                 | <b>Paid Amt:</b>     | <b>\$65.00</b>    |  |
|             |                   |              |         | E 01               | 070 420 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$1,225.25        |  |
|             |                   |              |         | E 01               | 080 420 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$1,225.24        |  |
|             |                   |              |         | E 01               | 070 420 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$412.44          |  |
|             |                   |              |         | E 01               | 080 420 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$412.44          |  |
|             |                   |              |         | E 01               | 070 420 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$411.13          |  |
|             |                   |              |         | E 01               | 080 420 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$411.14          |  |
|             |                   |              |         | E 01               | 070 420 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$72.37           |  |
|             |                   |              |         | E 01               | 080 420 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$72.37           |  |
|             |                   |              |         | E 01               | 070 411 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$786.00          |  |
|             |                   |              |         | E 01               | 080 411 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$786.00          |  |
|             |                   |              |         | E 01               | 070 411 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$269.90          |  |
|             |                   |              |         | E 01               | 080 411 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$269.91          |  |
|             |                   |              |         | E 01               | 070 420 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$448.77          |  |
|             |                   |              |         | E 01               | 080 420 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$448.77          |  |
|             |                   |              |         | E 01               | 070 420 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$106.94          |  |
|             |                   |              |         | E 01               | 080 420 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$106.93          |  |
|             |                   |              |         | E 01               | 070 401 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$2,240.00        |  |
|             |                   |              |         | E 01               | 080 401 000 740 396                        | Sp Ed Sal Pur F Other D          |                      | \$2,240.00        |  |
|             |                   |              |         | E 01               | 070 401 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$895.36          |  |
|             |                   |              |         | E 01               | 080 401 000 740 397                        | Sp Ed Ben Pur F Other D          |                      | \$895.36          |  |

## 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         | 91836             | 1089         |         | <b>BEMIDJI REG. INTERDIST. COUNC.</b> |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 080 412 000 740 396                   | Sp Ed Sal Pur F Other D            |                      | \$2,993.08         |  |
|      |             |                   |              | E 01    | 080 412 000 740 397                   | Sp Ed Ben Pur F Other D            |                      | \$1,086.87         |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27525</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$17,816.27</b> |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$17,881.27</b> |  |
| 0363 | 1ST         | 91837             | 1092         |         | <b>BEMIDJI WELDERS SUPPLY INC</b>     |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 070 255 000 000 430                   | North HS Industrial Ed Instr Supp  |                      | \$27.50            |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27526</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$27.50</b>     |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$27.50</b>     |  |
| 0363 | 1ST         | 91838             | 3608         |         | <b>BINKLEY, AMANDA</b>                |                                    | Check                |                    |  |
|      |             |                   |              | E 04    | 501 505 000 321 401                   | Northome Comm Serv Gen Supplies    |                      | \$500.00           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27509</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$500.00</b>    |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$500.00</b>    |  |
| 0363 | 1ST         | 91839             | 3757         |         | <b>BOLHUIS, LEANN</b>                 |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 070 256 000 000 430                   | North HS Math Instr Supp           |                      | \$85.00            |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27577</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$85.00</b>     |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$85.00</b>     |  |
| 0363 | 1ST         | 91840             | 3732         |         | <b>Caden Troy</b>                     |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 070 294 010 000 305                   | North HS Boys BB Fees For Services |                      | \$240.00           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27528</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$240.00</b>    |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$240.00</b>    |  |
| 0363 | 1ST         | 91841             | 2331         |         | <b>CENTURY LINK</b>                   |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 060 050 000 000 320                   | Indus HS Admin Comm. Services      |                      | \$195.20           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27529</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$195.20</b>    |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$195.20</b>    |  |
| 0363 | 1ST         | 91842             | 3738         |         | <b>Ciara Sweatt</b>                   |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 070 294 010 000 305                   | North HS Boys BB Fees For Services |                      | \$360.00           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27527</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$360.00</b>    |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$360.00</b>    |  |
| 0363 | 1ST         | 91843             | 3354         |         | <b>Dahl, Sheri</b>                    |                                    | Check                |                    |  |
|      |             |                   |              | E 01    | 070 294 010 000 305                   | North HS Boys BB Fees For Services |                      | \$520.00           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27530</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$520.00</b>    |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$520.00</b>    |  |
| 0363 | 1ST         | 91844             | 3613         |         | <b>Ella Thayer</b>                    |                                    | Check                |                    |  |
|      |             |                   |              | E 04    | 501 505 000 321 401                   | Northome Comm Serv Gen Supplies    |                      | \$40.00            |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27505</b> | Invoice | <b>Invoice No:</b> 03.2024            | <b>3/13/2024</b>                   | <b>Paid Amt:</b>     | <b>\$40.00</b>     |  |
|      |             |                   |              |         |                                       |                                    | <b>Check Amount:</b> | <b>\$40.00</b>     |  |

## 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         | 91845             | 1320         |         | <b>FERRELLGAS</b>                   |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 070 810 000 000 330                 | Indus HS Op/Maint Utility Service |                      | \$567.16          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27573</b> | Invoice | <b>Invoice No:</b> 5008357817       | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$567.16</b>   |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$567.16</b>   |  |
| 0363 | 1ST         | 91846             | 1324         |         | <b>FISHER PETROLEUM</b>             |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 601 760 000 720 442                 | Northome Transp Gas And Oil       |                      | \$22.99           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27531</b> | Invoice | <b>Invoice No:</b> 03.2024          | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$22.99</b>    |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$22.99</b>    |  |
| 0363 | 1ST         | 91847             | 1346         |         | <b>FRONTIER</b>                     |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 060 050 000 000 320                 | Indus HS Admin Comm. Services     |                      | \$80.54           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27511</b> | Invoice | <b>Invoice No:</b> 03.2024          | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$80.54</b>    |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$80.54</b>    |  |
| 0363 | 1ST         | 91848             | 3498         |         | <b>INDECK LADYSMITH, LLC</b>        |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 070 810 000 000 440                 | North Op/Maint Fuel For bldg      |                      | \$4,933.50        |  |
|      |             |                   |              | E 01    | 070 810 000 000 440                 | North Op/Maint Fuel For bldg      |                      | \$4,834.05        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27516</b> | Invoice | <b>Invoice No:</b> 41941 42078      | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$9,767.55</b> |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$9,767.55</b> |  |
| 0363 | 1ST         | 91849             | 2146         |         | <b>INFINITY ONLINE</b>              |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 070 211 000 000 390                 | North HS Payments To Other Dist.  |                      | \$1,185.00        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27515</b> | Invoice | <b>Invoice No:</b> 311735           | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$1,185.00</b> |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$1,185.00</b> |  |
| 0363 | 1ST         | 91850             | 1455         |         | <b>INTERQUEST DETECTION CANINES</b> |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 070 790 000 000 305                 | North HS Pupil Support Fees       |                      | \$440.00          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27513</b> | Invoice | <b>Invoice No:</b> 129Nm2/2024      | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$440.00</b>   |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$440.00</b>   |  |
| 0363 | 1ST         | 91851             | 1471         |         | <b>ITA BEL KOO D A C</b>            |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 070 211 000 000 305                 | North HS Fees For Services        |                      | \$566.40          |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27532</b> | Invoice | <b>Invoice No:</b> 2623             | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$566.40</b>   |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$566.40</b>   |  |
| 0363 | 1ST         | 91852             | 3491         |         | <b>KARL HANSON TRUCKING, INC</b>    |                                   | Check                |                   |  |
|      |             |                   |              | E 01    | 070 810 000 000 440                 | North Op/Maint Fuel For bldg      |                      | \$1,398.92        |  |
|      |             |                   |              | E 01    | 070 810 000 000 440                 | North Op/Maint Fuel For bldg      |                      | \$1,351.10        |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27510</b> | Invoice | <b>Invoice No:</b> 03.2024          | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$2,750.02</b> |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$2,750.02</b> |  |
| 0363 | 1ST         | 91853             | 3809         |         | <b>Kate Thayer</b>                  |                                   | Check                |                   |  |
|      |             |                   |              | E 04    | 501 505 000 321 401                 | Northome Comm Serv Gen Supplies   |                      | \$40.00           |  |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27507</b> | Invoice | <b>Invoice No:</b> 03.2024          | <b>3/13/2024</b>                  | <b>Paid Amt:</b>     | <b>\$40.00</b>    |  |
|      |             |                   |              |         |                                     |                                   | <b>Check Amount:</b> | <b>\$40.00</b>    |  |

## 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               | 91854        | 1513    |      | <b>KNUTSON, FLYNN &amp; DEANS, INC</b> |                                     | Check                |                    |  |
|             |                   |              |         | E 01 | 005 110 000 000 305                    | Business Serv Fees For Services     |                      | \$6,047.50         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27571</b> | Invoice |      | <b>Invoice No:</b> 03.2024             | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$6,047.50</b>  |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$6,047.50</b>  |  |
| 0363        | 1ST               | 91855        | 3811    |      | <b>Koogan Schackman</b>                |                                     | Check                |                    |  |
|             |                   |              |         | E 01 | 070 294 010 000 305                    | North HS Boys BB Fees For Services  |                      | \$120.00           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27533</b> | Invoice |      | <b>Invoice No:</b> 03.2024             | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$120.00</b>    |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$120.00</b>    |  |
| 0363        | 1ST               | 91856        | 1576    |      | <b>MAGGERT TRANSPORTATION INC.</b>     |                                     | Check                |                    |  |
|             |                   |              |         | E 01 | 601 760 000 720 360                    | Northome Transp Contracts           |                      | \$63,663.97        |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27535</b> | Invoice |      | <b>Invoice No:</b> 03.2024             | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$63,663.97</b> |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$63,663.97</b> |  |
| 0363        | 1ST               | 91857        | 2710    |      | <b>MARCO, INC</b>                      |                                     | 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            |  |
|             |                   |              |         | E 01 | 005 110 000 000 305                    | Overpayment                         |                      | (\$155.97)         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27520</b> | Invoice |      | <b>Invoice No:</b> 03.2024             | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$1,074.82</b>  |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$1,074.82</b>  |  |
| 0363        | 1ST               | 91858        | 3243    |      | <b>MINNESOTA PETROLEUM SERVICE</b>     |                                     | Check                |                    |  |
|             |                   |              |         | E 01 | 070 810 000 000 350                    | North Op/Maint Repairs/Maint        |                      | \$1,230.00         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27512</b> | Invoice |      | <b>Invoice No:</b> 138962 139634       | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$1,230.00</b>  |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$1,230.00</b>  |  |
| 0363        | 1ST               | 91859        | 2270    |      | <b>MINNESOTA POLLUTION CONTROL</b>     |                                     | Check                |                    |  |
|             |                   |              |         | E 01 | 060 810 000 000 305                    | Indus HS Op/Maint Fees For Services |                      | \$495.00           |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27518</b> | Invoice |      | <b>Invoice No:</b> 10000178398         | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$495.00</b>    |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$495.00</b>    |  |
| 0363        | 1ST               | 91860        | 1643    |      | <b>MINNESOTA STATE HIGH SCH LEAGUE</b> |                                     | Check                |                    |  |
|             |                   |              |         | R 01 | 070 294 010 000 060                    | Miscellaneous                       |                      | \$1,444.00         |  |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27534</b> | Invoice |      | <b>Invoice No:</b> 03.2024             | <b>3/13/2024</b>                    | <b>Paid Amt:</b>     | <b>\$1,444.00</b>  |  |
|             |                   |              |         |      |  |                                     | <b>Check Amount:</b> | <b>\$1,444.00</b>  |  |

## 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               | 91861        | 1654    |                    | <b>MN DEPT OF PUBLIC SAFETY</b>       |  | Check                            |
|             |                   |              |         | E 01               | 005 865 000 363 305                   | Facilities Fees For Services           | \$50.00                          |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27579</b> | Invoice | <b>Invoice No:</b> | 360060003 140562 564                  | <b>3/13/2024</b>                       | <b>Paid Amt: \$50.00</b>         |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$50.00</b>     |
| 0363        | 1ST               | 91862        | 1722    |                    | <b>NORTH ITASCA ELECTRIC COOP.</b>    |  | Check                            |
|             |                   |              |         | E 01               | 070 810 000 000 330                   | 85% School                             | \$5,637.74                       |
|             |                   |              |         | E 02               | 201 770 000 701 330                   | 5% Kitchen                             | \$331.63                         |
|             |                   |              |         | E 01               | 601 760 000 720 330                   | 10% Bus                                | \$663.27                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27569</b> | Invoice | <b>Invoice No:</b> | 03.2024                               | <b>3/13/2024</b>                       | <b>Paid Amt: \$6,632.64</b>      |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$6,632.64</b>  |
| 0363        | 1ST               | 91863        | 1736    |                    | <b>NORTH STAR ELECTRIC COOP</b>       |  | Check                            |
|             |                   |              |         | E 01               | 060 810 000 000 440                   | Indus Off Peak                         | \$5,888.00                       |
|             |                   |              |         | E 01               | 602 760 000 720 330                   | Indus garage elec                      | \$109.48                         |
|             |                   |              |         | E 02               | 202 770 000 701 330                   | I-Foodservice elec- .05                | \$216.45                         |
|             |                   |              |         | E 01               | 060 810 000 000 330                   | I- School elec - .95                   | \$4,112.59                       |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27570</b> | Invoice | <b>Invoice No:</b> | 03.2024                               | <b>3/13/2024</b>                       | <b>Paid Amt: \$10,326.52</b>     |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$10,326.52</b> |
| 0363        | 1ST               | 91864        | 3452    |                    | <b>Northern Lake Vending</b>          |  | Check                            |
|             |                   |              |         | E 01               | 080 791 000 000 401                   | Northome Elem - PBIS Supplies/Expenses | \$103.00                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27539</b> | Invoice | <b>Invoice No:</b> | 5820:334633                           | <b>3/13/2024</b>                       | <b>Paid Amt: \$103.00</b>        |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$103.00</b>    |
| 0363        | 1ST               | 91865        | 1727    |                    | <b>NORTHERN PINES GOLF CONFERENCE</b> |  | Check                            |
|             |                   |              |         | E 01               | 070 292 170 000 820                   | North HS Boys\Girls Golf Dues/Memb     | \$110.00                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27578</b> | Invoice | <b>Invoice No:</b> | 03.2024                               | <b>3/13/2024</b>                       | <b>Paid Amt: \$110.00</b>        |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$110.00</b>    |
| 0363        | 1ST               | 91866        | 1707    |                    | <b>NORTHLAND COMMUNITY-TECHNICAL</b>  |  | Check                            |
|             |                   |              |         | E 01               | 070 211 000 000 390                   | North HS Payments To Other Dist.       | \$835.25                         |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27538</b> | Invoice | <b>Invoice No:</b> | 00373066                              | <b>3/13/2024</b>                       | <b>Paid Amt: \$835.25</b>        |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$835.25</b>    |
| 0363        | 1ST               | 91867        | 1720    |                    | <b>NORTHOME GROCERY</b>               |  | Check                            |
|             |                   |              |         | E 01               | 070 250 000 000 430                   | North HS Home Ec Instr Supp            | \$113.28                         |
|             |                   |              |         | E 02               | 201 770 000 701 490                   | Northome Food Service Food             | \$41.05                          |
|             |                   |              |         | E 01               | 070 640 000 306 366                   | North HS Staff Dev Travel              | \$53.96                          |
|             |                   |              |         | E 01               | 080 203 000 000 430                   | Northe Elem Instr Supp                 | \$29.85                          |
| <b>PO#:</b> | <b>Voucher #:</b> | <b>27537</b> | Invoice | <b>Invoice No:</b> | 03.2024                               | <b>3/13/2024</b>                       | <b>Paid Amt: \$238.14</b>        |
|             |                   |              |         |                    |                                       |  | <b>Check Amount: \$238.14</b>    |

## 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         | 91868             | 1906         |         | <b>NORTHOME LUMBER PLUS</b>                 |                                    | Check    |                      |                   |
|      |             |                   |              | E 01    | 070 255 000 000 430                         | North HS Industrial Ed Instr Supp  |          | \$427.55             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27536</b> | Invoice | <b>Invoice No:</b> 03.2024                  |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$427.55</b>   |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$427.55</b>   |
| 0363 | 1ST         | 91869             | 2463         |         | <b>NORTHOME RENTAL &amp; HDWR, INC</b>      |                                    | Check    |                      |                   |
|      |             |                   |              | E 01    | 070 810 000 000 401                         | North HS Op/Maint Gen Supplies     |          | \$47.76              |                   |
|      |             |                   |              | E 01    | 070 255 000 000 430                         | North HS Industrial Ed Instr Supp  |          | \$69.42              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27540</b> | Invoice | <b>Invoice No:</b> 03.2024                  |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$117.18</b>   |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$117.18</b>   |
| 0363 | 1ST         | 91870             | 1706         |         | <b>NORTHOME, CITY OF</b>                    |                                    | Check    |                      |                   |
|      |             |                   |              | E 01    | 070 810 000 000 330                         | School 85%                         |          | \$735.92             |                   |
|      |             |                   |              | E 01    | 601 760 000 720 330                         | Bus 10%                            |          | \$86.58              |                   |
|      |             |                   |              | E 02    | 201 770 000 701 330                         | Kitchen 5%                         |          | \$43.29              |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27568</b> | Invoice | <b>Invoice No:</b> 03.2024                  |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$865.79</b>   |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$865.79</b>   |
| 0363 | 1ST         | 91871             | 1149         |         | <b>PAUL BUNYAN COMMUNICATIONS</b>           |                                    | Check    |                      |                   |
|      |             |                   |              | E 01    | 070 050 000 000 320                         | North HS Admin Comm Services       |          | \$256.78             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27541</b> | Invoice | <b>Invoice No:</b> 03.2024                  |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$256.78</b>   |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$256.78</b>   |
| 0363 | 1ST         | 91872             | 3180         |         | <b>PEACEMAKER RESOURCES</b>                 |                                    | Check    |                      |                   |
|      |             |                   |              | E 01    | 080 203 000 000 430                         | N Ele Exp                          |          | \$3,160.00           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27517</b> | Invoice | <b>Invoice No:</b> 2607                     |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$3,160.00</b> |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$3,160.00</b> |
| 0363 | 1ST         | 91873             | 3682         |         | <b>PERFORMANCE FOODSERVICE -TWIN CITIES</b> |                                    | Check    |                      |                   |
|      |             |                   |              | E 02    | 201 770 000 701 401                         | Northome Food Service Gen Supplies |          | \$42.06              |                   |
|      |             |                   |              | E 02    | 201 770 000 705 490                         | N breakfast Food                   |          | \$1,026.52           |                   |
|      |             |                   |              | E 02    | 201 770 000 701 490                         | N Lunch food                       |          | \$3,566.26           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27542</b> | Invoice | <b>Invoice No:</b> 03.2024                  |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$4,634.84</b> |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$4,634.84</b> |
| 0363 | 1ST         | 91874             | 3545         |         | <b>POMPS TIRE SERVICE, INC</b>              |                                    | Check    |                      |                   |
|      |             |                   |              | E 01    | 601 760 000 720 350                         | Northome Trans Repairs/Maint       |          | \$1,192.00           |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27574</b> | Invoice | <b>Invoice No:</b> 530129515                |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$1,192.00</b> |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$1,192.00</b> |
| 0363 | 1ST         | 91875             | 2542         |         | <b>SANDSTROM'S</b>                          |                                    | Check    |                      |                   |
|      |             |                   |              | E 02    | 005 770 011 710 495                         | Milk                               |          | \$901.50             |                   |
|      | <b>PO#:</b> | <b>Voucher #:</b> | <b>27545</b> | Invoice | <b>Invoice No:</b> 03.2024                  |                                    |          | <b>3/13/2024</b>     |                   |
|      |             |                   |              |         |   |                                    |          | <b>Paid Amt:</b>     | <b>\$901.50</b>   |
|      |             |                   |              |         |   |                                    |          | <b>Check Amount:</b> | <b>\$901.50</b>   |

## 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               | 91876        | 3628    |                    | <b>SEPTIC CHECK</b>          |                                    | Check                           |
|                      |                   |              |         | E 01               | 060 810 000 000 350          | Indus HS Op/Maint Repairs/Maint    | \$364.00                        |
| <b>PO#:</b>          | <b>Voucher #:</b> | <b>27544</b> | Invoice | <b>Invoice No:</b> | 29824264                     | <b>3/13/2024</b>                   | <b>Paid Amt: \$364.00</b>       |
|                      |                   |              |         |                    |                              |                                    | <b>Check Amount: \$364.00</b>   |
| 0363                 | 1ST               | 91877        | 3812    |                    | <b>Soren, Hanson</b>         |                                    | Check                           |
|                      |                   |              |         | E 01               | 070 294 010 000 305          | North HS Boys BB Fees For Services | \$35.00                         |
| <b>PO#:</b>          | <b>Voucher #:</b> | <b>27543</b> | Invoice | <b>Invoice No:</b> | 03.2024                      | <b>3/13/2024</b>                   | <b>Paid Amt: \$35.00</b>        |
|                      |                   |              |         |                    |                              |                                    | <b>Check Amount: \$35.00</b>    |
| 0363                 | 1ST               | 91878        | 2021    |                    | <b>US FOODSERVICE INC TM</b> |                                    | Check                           |
|                      |                   |              |         | E 02               | 201 770 000 706 490          | N FFVP                             | \$845.49                        |
|                      |                   |              |         | E 02               | 201 770 000 705 490          | N- Breakfast Food                  | \$1,927.51                      |
|                      |                   |              |         | E 02               | 201 770 000 705 401          | N- Breakfast Supplies              | \$0.00                          |
|                      |                   |              |         | E 02               | 201 770 000 701 401          | N - Lunch Supplies                 | \$0.00                          |
|                      |                   |              |         | E 02               | 201 770 000 701 490          | N - Lunch Food                     | \$3,159.40                      |
|                      |                   |              |         | E 02               | 201 770 000 701 490          | Commdoities                        | \$140.00                        |
|                      |                   |              |         | B 01               | 115 070                      | Northome School                    | \$111.51                        |
|                      |                   |              |         | E 01               | 070 640 000 306 366          | North HS Staff Dev Travel          | \$635.20                        |
| <b>PO#:</b>          | <b>Voucher #:</b> | <b>27546</b> | Invoice | <b>Invoice No:</b> | 03.2024                      | <b>3/13/2024</b>                   | <b>Paid Amt: \$6,819.11</b>     |
|                      |                   |              |         |                    |                              |                                    | <b>Check Amount: \$6,819.11</b> |
| 0363                 | 1ST               | 91879        | 2695    |                    | <b>WALLER, DUSTY</b>         |                                    | Check                           |
|                      |                   |              |         | E 01               | 070 294 010 000 305          | North HS Boys BB Fees For Services | \$520.00                        |
| <b>PO#:</b>          | <b>Voucher #:</b> | <b>27547</b> | Invoice | <b>Invoice No:</b> | 03.2024                      | <b>3/13/2024</b>                   | <b>Paid Amt: \$520.00</b>       |
|                      |                   |              |         |                    |                              |                                    | <b>Check Amount: \$520.00</b>   |
| 0363                 | 1ST               | 91880        | 2748    |                    | <b>WARDS SCIENCE</b>         |                                    | Check                           |
|                      |                   |              |         | E 01               | 070 260 000 000 430          | North HS Natural Sci Instr Supp    | \$220.53                        |
| <b>PO#:</b>          | <b>Voucher #:</b> | <b>27576</b> | Invoice | <b>Invoice No:</b> | 8815430539                   | <b>3/13/2024</b>                   | <b>Paid Amt: \$220.53</b>       |
|                      |                   |              |         |                    |                              |                                    | <b>Check Amount: \$220.53</b>   |
| <b>Report Total:</b> |                   |              |         |                    |                              |                                    | <b>\$151,242.72</b>             |