

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	92253	2821		ALEXANDRIA TECH & COMM. COLLEGE		Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		\$371.10	
	PO#:	Voucher #:	28379	Invoice	Invoice No: 12/5/2024			Paid Amt:	\$371.10
								Check Amount:	\$371.10
0363	1ST	92254	3849		ANTHEM SPORTS, LLC		Check		
				E 01	070 810 000 000 530	Equipment Purchased		\$6,594.47	
	PO#:	Voucher #:	28378	Invoice	Invoice No: 415526			Paid Amt:	\$6,594.47
								Check Amount:	\$6,594.47
0363	1ST	92255	3850		BELTRAMI INDUSTRIAL SERVICES, INC		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,918.00	
	PO#:	Voucher #:	28380	Invoice	Invoice No: 32006			Paid Amt:	\$1,918.00
								Check Amount:	\$1,918.00
0363	1ST	92256	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
	PO#:	Voucher #:	28342	Invoice	Invoice No: 30047640			Paid Amt:	\$27.50
								Check Amount:	\$27.50
0363	1ST	92257	3639		BESSLER BROTHERS ELECTRIC, LLC		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$2,557.39	
	PO#:	Voucher #:	28341	Invoice	Invoice No: SD10002			Paid Amt:	\$2,557.39
								Check Amount:	\$2,557.39
0363	1ST	92258	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$207.92	
	PO#:	Voucher #:	28344	Invoice	Invoice No: 12.2024			Paid Amt:	\$207.92
								Check Amount:	\$207.92
0363	1ST	92259	1287		EHLERS AND ASSOCIATES, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$850.00	
	PO#:	Voucher #:	28343	Invoice	Invoice No: 99779			Paid Amt:	\$850.00
								Check Amount:	\$850.00
0363	1ST	92260	1320		FERRELLGAS		Check		
				E 01	070 810 000 000 330	Indus HS Op/Maint Utility Service		\$515.81	
	PO#:	Voucher #:	28345	Invoice	Invoice No: 1128702728			Paid Amt:	\$515.81
								Check Amount:	\$515.81
0363	1ST	92261	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$58.68	
	PO#:	Voucher #:	28347	Invoice	Invoice No: 12.2024			Paid Amt:	\$58.68
								Check Amount:	\$58.68

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0363	1ST	92262	1346		FRONTIER		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$88.79	
	PO#:	Voucher #:	28346	Invoice	Invoice No: 12.2024	12/11/2024	Paid Amt:	\$88.79	
							Check Amount:	\$88.79	
0363	1ST	92263	1455		INTERQUEST DETECTION CANINES		Check		
				E 01	070 790 000 000 305	North HS Pupil Support Fees		\$440.00	
	PO#:	Voucher #:	28348	Invoice	Invoice No: NovNM 2024	12/11/2024	Paid Amt:	\$440.00	
							Check Amount:	\$440.00	
0363	1ST	92264	1471		ITA BEL KOO D A C		Check		
				E 01	070 211 000 000 305	North HS Fees For Services		\$566.40	
	PO#:	Voucher #:	28349	Invoice	Invoice No: 2736	12/11/2024	Paid Amt:	\$566.40	
							Check Amount:	\$566.40	
0363	1ST	92265	1490		JOSTEN'S, INC.		Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		\$221.35	
	PO#:	Voucher #:	28350	Invoice	Invoice No: 35218198	12/11/2024	Paid Amt:	\$221.35	
							Check Amount:	\$221.35	
0363	1ST	92266	1513		KNUTSON, FLYNN & DEANS, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$8,900.00	
	PO#:	Voucher #:	28381	Invoice	Invoice No: 12.2024	12/11/2024	Paid Amt:	\$8,900.00	
							Check Amount:	\$8,900.00	
0363	1ST	92267	3840		LAKES GAS		Check		
				E 01	070 810 000 000 330	North Op/Maint Utility Service		\$12,029.62	
	PO#:	Voucher #:	28382	Invoice	Invoice No: 3585318	12/11/2024	Paid Amt:	\$12,029.62	
							Check Amount:	\$12,029.62	
0363	1ST	92268	1576		MAGGERT TRANSPORTATION INC.		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$67,904.20	
	PO#:	Voucher #:	28351	Invoice	Invoice No: 12.2024	12/11/2024	Paid Amt:	\$67,904.20	
							Check Amount:	\$67,904.20	
0363	1ST	92269	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	

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0363	1ST	92269	2710		MARCO, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$10.00	
PO#:	Voucher #:	28389	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$1,230.79	
							Check Amount:	\$1,230.79	
0363	1ST	92270	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	070 810 000 000 330	85% School		\$4,601.53	
				E 02	201 770 000 701 330	5% Kitchen		\$270.68	
				E 01	601 760 000 720 330	10% Bus		\$541.36	
PO#:	Voucher #:	28383	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$5,413.57	
							Check Amount:	\$5,413.57	
0363	1ST	92271	1736		NORTH STAR ELECTRIC COOP		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$4,339.20	
				E 01	602 760 000 720 330	Indus garage elec		\$99.40	
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$179.45	
				E 01	060 810 000 000 330	I- School elec - .95		\$3,409.51	
PO#:	Voucher #:	28384	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$8,027.56	
							Check Amount:	\$8,027.56	
0363	1ST	92272	1707		NORTHLAND COMMUNITY-TECHNICAL		Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		\$340.00	
PO#:	Voucher #:	28353	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$340.00	
							Check Amount:	\$340.00	
0363	1ST	92273	1720		NORTHOME GROCERY		Check		
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$150.53	
				E 01	070 640 000 306 401	North HS Staff Dev Gen Supplies		\$33.01	
				E 01	005 110 205 000 401	Help Shelf Expences		\$124.68	
				B 01	115 070	Northome School		\$17.24	
PO#:	Voucher #:	28385	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$325.46	
							Check Amount:	\$325.46	
0363	1ST	92274	1906		NORTHOME LUMBER PLUS		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$219.33	
PO#:	Voucher #:	28352	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$219.33	
							Check Amount:	\$219.33	
0363	1ST	92275	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$46.47	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$37.46	
				E 01	070 259 000 000 401	Outdoor Adventures		\$52.30	
PO#:	Voucher #:	28386	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt:	\$136.23	
							Check Amount:	\$136.23	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	92276	1731		NORTHOME SCHOOL PETTY CASH		Check
				E 01	070 258 000 000 369 North HS Music Entry Fees/Travel		\$35.10
				E 01	060 211 000 000 401 Indus HS Gen Supplies		\$4.00
				E 01	070 294 010 000 305 North HS Boys BB Fees For Services		\$1,207.00
PO#:	Voucher #:	28387	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt: \$1,246.10
							Check Amount: \$1,246.10
0363	1ST	92277	1706		NORTHOME, CITY OF		Check
				E 01	070 810 000 000 330 School 85%		\$1,275.00
				E 01	601 760 000 720 330 Bus 10%		\$150.00
				E 02	201 770 000 701 330 Kitchen 5%		\$75.00
PO#:	Voucher #:	28390	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0363	1ST	92278	1149		PAUL BUNYAN COMMUNICATIONS		Check
				E 01	070 050 000 000 320 North HS Admin Comm Services		\$258.53
PO#:	Voucher #:	28354	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt: \$258.53
							Check Amount: \$258.53
0363	1ST	92279	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
				E 01	070 640 000 306 401 North HS Staff Dev Gen Supplies		\$382.52
				E 02	201 770 000 705 490 N- Breakfast Food		\$3,319.95
				E 02	201 770 000 701 490 Northome Food Service Food		\$8,959.50
				E 02	201 770 000 701 401 Northome Food Service Food		\$363.53
				E 02	201 770 000 705 401 N - Breakfast Supplies		\$363.53
				E 02	201 770 000 701 490 Northome Food Service Food		\$138.81
PO#:	Voucher #:	28355	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt: \$13,527.84
							Check Amount: \$13,527.84
0363	1ST	92280	1829		REGION 1		Check
				E 01	005 110 000 000 820 Business Serv Dues/Membership		\$900.00
PO#:	Voucher #:	28356	Invoice	Invoice No:	14809	12/11/2024	Paid Amt: \$900.00
							Check Amount: \$900.00
0363	1ST	92281	2542		SANDSTROM'S		Check
				E 02	005 770 011 710 495 Milk		\$1,025.00
PO#:	Voucher #:	28359	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt: \$1,025.00
							Check Amount: \$1,025.00
0363	1ST	92282	3434		SCHOLASTIC BOOK FAIR - 15		Check
				R 01	005 000 000 000 099 Miscellaneous		\$1,272.97
PO#:	Voucher #:	28357	Invoice	Invoice No:	5655216	12/11/2024	Paid Amt: \$1,272.97
							Check Amount: \$1,272.97

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	92283	3628		SEPTIC CHECK		Check
				E 01	060 810 000 000 350 Indus HS Op/Maint Repairs/Maint		\$364.00
PO#:	Voucher #:	28358	Invoice	Invoice No:	43339611	12/11/2024	Paid Amt: \$364.00
							Check Amount: \$364.00
0363	1ST	92284	1972		TECH CHECK, LLC		Check
				E 01	080 210 000 514 555 North El R.E.A.P Tech Equip		\$3,477.67
PO#:	Voucher #:	28360	Invoice	Invoice No:	61534	12/11/2024	Paid Amt: \$3,477.67
							Check Amount: \$3,477.67
0363	1ST	92285	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check
				E 01	070 810 000 000 401 North HS Op/Maint Gen Supplies		\$1,943.00
PO#:	Voucher #:	28388	Invoice	Invoice No:	1636 1637	12/11/2024	Paid Amt: \$1,943.00
							Check Amount: \$1,943.00
0363	1ST	92286	2021		US FOODSERVICE INC TM		Check
				E 02	201 770 000 701 490 Indus Food Service Food		\$974.37
				E 02	201 770 000 705 490 I - Breakfast Food		\$161.66
				E 02	201 770 000 705 401 N - Breakfast Supplies		\$92.12
				E 02	201 770 000 701 401 Northome Food Service Gen Supplies		\$92.11
				B 01	115 070 Northome School		\$217.68
PO#:	Voucher #:	28361	Invoice	Invoice No:	12.2024	12/11/2024	Paid Amt: \$1,537.94
							Check Amount: \$1,537.94
0363	1ST	92287	3788		WIDSETH SMITH NOLTING & ASSOC, INC		Check
				E 06	005 870 000 000 305 Building Constr Fees For Services		\$17,286.93
PO#:	Voucher #:	28362	Invoice	Invoice No:	234953	12/11/2024	Paid Amt: \$17,286.93
							Check Amount: \$17,286.93
Report Total:							\$163,284.15