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	92194	1017		AFFIELD, BONNIE				Check		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$60.00			
PO#:		Voucher #:	28244	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$60.00	
									Check Amount:		$60.00
0363	1ST	92195	2821		ALEXANDRIA TECH & COMM. COLLEGE				Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		$2,226.04			
PO#:		Voucher #:	28242	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$2,226.04	
									Check Amount:		$2,226.04
0363	1ST	92196	3148		ALL SEASON EQUIPMENT, INC				Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$188.88			
PO#:		Voucher #:	28245	Invoice	Invoice No: 8824		11/13/2024		Paid Amt:	$188.88	
									Check Amount:		$188.88
0363	1ST	92197	3234		BEAR COUNTRY CHRONICLES				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$325.00			
PO#:		Voucher #:	28248	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$325.00	
									Check Amount:		$325.00
0363	1ST	92198	2830		BEMIDJI BUS LINE, Inc.				Check		
				E 01	070 258 000 000 369	North HS Music Entry Fees/Travel		$1,400.00			
PO#:		Voucher #:	28302	Invoice	Invoice No: 10565		11/13/2024		Paid Amt:	$1,400.00	
									Check Amount:		$1,400.00
0363	1ST	92199	1089		BEMIDJI REG. INTERDIST. COUNC.				Check		
				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			

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	92199	1089		BEMIDJI REG. INTERDIST. COUNC.				Check		
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D		$1,208.18			
PO#:		Voucher #:		28303	Invoice	Invoice No: 11.2024	11/13/2024		Paid Amt:	$20,385.58	
									Check Amount:		$20,385.58
0363	1ST	92200	1092		BEMIDJI WELDERS SUPPLY INC				Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$27.50			
PO#:		Voucher #:		28249	Invoice	Invoice No: 11.2024	11/13/2024		Paid Amt:	$27.50	
									Check Amount:		$27.50
0363	1ST	92201	1139		BRADY, MARTZ & ASSOCIATES, PC				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$3,500.00			
PO#:		Voucher #:		28243	Invoice	Invoice No: 847542	11/13/2024		Paid Amt:	$3,500.00	
									Check Amount:		$3,500.00
0363	1ST	92202	2968		BRAIN POP, LLC				Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		$302.50			
PO#:		Voucher #:		28247	Invoice	Invoice No: 535122	11/13/2024		Paid Amt:	$302.50	
									Check Amount:		$302.50
0363	1ST	92203	3845		Brooklyn Waller				Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		$375.00			
PO#:		Voucher #:		28250	Invoice	Invoice No: 11.2024	11/13/2024		Paid Amt:	$375.00	
									Check Amount:		$375.00
0363	1ST	92204	3844		BSN SPORTS LLC				Check		
				E 01	070 292 050 000 401	North HS Boys\Girls Track Supplies		$8,698.19			
PO#:		Voucher #:		28246	Invoice	Invoice No: 927314045 256496	11/13/2024		Paid Amt:	$8,698.19	
									Check Amount:		$8,698.19
0363	1ST	92205	2331		CENTURY LINK				Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$207.92			
PO#:		Voucher #:		28251	Invoice	Invoice No: 11.2024	11/13/2024		Paid Amt:	$207.92	
									Check Amount:		$207.92
0363	1ST	92206	3354		Dahl, Sheri				Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		$160.00			
PO#:		Voucher #:		28252	Invoice	Invoice No: 11.2024	11/13/2024		Paid Amt:	$160.00	
									Check Amount:		$160.00
0363	1ST	92207	1324		FISHER PETROLEUM				Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		$46.48			
PO#:		Voucher #:		28253	Invoice	Invoice No: 11.2024	11/13/2024		Paid Amt:	$46.48	
									Check Amount:		$46.48

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**	**92208**	**1346**		**FRONTIER**				**Check**		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$76.29			
PO#:		**Voucher #:**	**28254**	Invoice	**Invoice No:** 11.2024		**11/13/2024**		**Paid Amt:**	**$76.29**	
									Check Amount:		**$76.29**
0363	**1ST**	**92209**	**2822**		**HEIM, RON**				**Check**		
				E 04	501 505 000 321 401	Northome Comm Serv Gen Supplies		$2,800.00			
PO#:		**Voucher #:**	**28304**	Invoice	**Invoice No:** 11.2024		**11/13/2024**		**Paid Amt:**	**$2,800.00**	
									Check Amount:		**$2,800.00**
0363	**1ST**	**92210**	**3846**		**HOTSY MINNESOTA**				**Check**		
				E 01	070 810 000 000 530	Equipment Purchased		$11,253.32			
PO#:		**Voucher #:**	**28255**	Invoice	**Invoice No:** 23045		**11/13/2024**		**Paid Amt:**	**$11,253.32**	
									Check Amount:		**$11,253.32**
0363	**1ST**	**92211**	**1471**		**ITA BEL KOO D A C**				**Check**		
				E 01	070 211 000 000 305	North HS Fees For Services		$654.90			
PO#:		**Voucher #:**	**28256**	Invoice	**Invoice No:** 2715		**11/13/2024**		**Paid Amt:**	**$654.90**	
									Check Amount:		**$654.90**
0363	**1ST**	**92212**	**1490**		**JOSTEN'S, INC.**				**Check**		
				E 01	070 211 000 000 401	North HS Gen Supplies		$191.25			
PO#:		**Voucher #:**	**28257**	Invoice	**Invoice No:** 35009093		**11/13/2024**		**Paid Amt:**	**$191.25**	
									Check Amount:		**$191.25**
0363	**1ST**	**92213**	**1513**		**KNUTSON, FLYNN & DEANS, INC**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$7,713.75			
PO#:		**Voucher #:**	**28259**	Invoice	**Invoice No:** 11.2024		**11/13/2024**		**Paid Amt:**	**$7,713.75**	
									Check Amount:		**$7,713.75**
0363	**1ST**	**92214**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
				E 01	601 760 000 720 360	Northome Transp Contracts		$81,108.13			
PO#:		**Voucher #:**	**28261**	Invoice	**Invoice No:** 11.2024		**11/13/2024**		**Paid Amt:**	**$81,108.13**	
									Check Amount:		**$81,108.13**
0363	**1ST**	**92215**	**3736**		**MARCO TECHNOLOGIES, LLC**				**Check**		
				E 01	070 211 000 000 401	North HS Gen Supplies		$132.87			
PO#:		**Voucher #:**	**28305**	Invoice	**Invoice No:** 13161682		**11/13/2024**		**Paid Amt:**	**$132.87**	
									Check Amount:		**$132.87**
0363	**1ST**	**92216**	**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			

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
0363	**1ST**	**92216**	**2710**		**MARCO, INC**								**Check**		
				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 #:**	**28262**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$1,230.79**	
														Check Amount:	**$1,230.79**
0363	**1ST**	**92217**	**3847**		**Mariah Hanson**								**Check**		
				E	01	070	296	040	000	305	North HS Volleyball Fees For Services	$200.00			
	PO#:	**Voucher #:**	**28263**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$200.00**	
														Check Amount:	**$200.00**
0363	**1ST**	**92218**	**1628**		**MINNESOTA DEPT OF HEALTH**								**Check**		
				E	01	005	110	000	000	305	Food Lic.	$700.00			
	PO#:	**Voucher #:**	**28260**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$700.00**	
														Check Amount:	**$700.00**
0363	**1ST**	**92219**	**1645**		**MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP**								**Check**		
				E	01	005	110	000	000	280	Business Serv Re-Employment Exp	$3,673.27			
	PO#:	**Voucher #:**	**28258**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$3,673.27**	
														Check Amount:	**$3,673.27**
0363	**1ST**	**92220**	**1722**		**NORTH ITASCA ELECTRIC COOP.**								**Check**		
				E	01	070	810	000	000	330	85% School	$4,802.08			
				E	02	201	770	000	701	330	5% Kitchen	$282.48			
				E	01	601	760	000	720	330	10% Bus	$564.95			
	PO#:	**Voucher #:**	**28309**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$5,649.51**	
														Check Amount:	**$5,649.51**
0363	**1ST**	**92221**	**1736**		**NORTH STAR ELECTRIC COOP**								**Check**		
				E	01	060	810	000	000	440	Indus Off Peak	$1,177.60			
				E	01	602	760	000	720	330	Indus garage elec	$84.28			
				E	02	202	770	000	701	330	I-Foodservice elec- .05	$116.94			
				E	01	060	810	000	000	330	I- School elec - .95	$2,221.90			
	PO#:	**Voucher #:**	**28310**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$3,600.72**	
														Check Amount:	**$3,600.72**
0363	**1ST**	**92222**	**2758**		**NORTHERN LIGHT REGION**								**Check**		
				E	01	005	110	000	000	305	Business Serv Fees For Services	$324.00			
	PO#:	**Voucher #:**	**28312**	Invoice	**Invoice No:** 11.2024						**11/13/2024**		**Paid Amt:**	**$324.00**	
														Check Amount:	**$324.00**

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	92223	3303		NORTHLAND COMMUNITY SCHOOLS				Check		
				E 01	070 211 000 000 390	North HS Payments To Other Dist.		$4,502.40			
PO#:		Voucher #:		28267 Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$4,502.40	
									Check Amount:		$4,502.40
0363	1ST	92224	1720		NORTHOME GROCERY				Check		
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		$191.60			
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		$13.57			
				E 01	070 791 000 000 401	Northome HS PBIS Supplies/Expenses		$43.17			
				B 01	115 070	Northome School		$68.66			
PO#:		Voucher #:		28308 Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$317.00	
									Check Amount:		$317.00
0363	1ST	92225	1906		NORTHOME LUMBER PLUS				Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$160.43			
PO#:		Voucher #:		28265 Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$160.43	
									Check Amount:		$160.43
0363	1ST	92226	2463		NORTHOME RENTAL & HDWR, INC				Check		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		$4.00			
				E 01	070 255 000 000 430	N Shop		$41.77			
				B 01	115 070	Northome Act.		$17.97			
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$47.11			
PO#:		Voucher #:		28307 Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$110.85	
									Check Amount:		$110.85
0363	1ST	92227	1730		NORTHOME SCHOOL ACTIVITY				Check		
				R 01	005 000 000 000 099	Miscellaneous		$22.49			
PO#:		Voucher #:		28264 Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$22.49	
									Check Amount:		$22.49
0363	1ST	92228	1706		NORTHOME, CITY OF				Check		
				E 01	070 810 000 000 330	School 85%		$1,427.15			
				E 01	601 760 000 720 330	Bus 10%		$167.90			
				E 02	201 770 000 701 330	Kitchen 5%		$83.95			
PO#:		Voucher #:		28306 Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$1,679.00	
									Check Amount:		$1,679.00
0363	1ST	92229	1732		NORTHWEST SERVICE COOP.				Check		
				E 01	005 110 000 000 305	Dietician/Membership		$613.90			
				E 01	601 760 000 720 820	Drug Test		$69.75			
PO#:		Voucher #:		28266 Invoice	Invoice No: 10288 10255 10379		11/13/2024		Paid Amt:	$683.65	
									Check Amount:		$683.65

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	92230	2094		NORTHWOODS LUMBER CO				Check		
				E 01	601 760 000 720 401	Northome Transp Gen Supplies		$48.77			
PO#:		Voucher #:	28268	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$48.77	
									Check Amount:		$48.77
0363	1ST	92231	1149		PAUL BUNYAN COMMUNICATIONS				Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		$258.53			
PO#:		Voucher #:	28270	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$258.53	
									Check Amount:		$258.53
0363	1ST	92232	3682		PERFORMANCE FOODSERVICE -TWIN CITIES				Check		
				E 02	201 770 000 701 490	Commodities		$141.06			
				E 02	201 770 000 705 490	N- Breakfast Food		$3,558.31			
				E 02	201 770 000 701 490	Northome Food Service Food		$9,988.08			
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		$156.87			
				E 02	201 770 000 705 401	N - Breakfast Supplies		$156.88			
				R 01	005 000 000 000 099	Kootasca		$116.22			
				E 01	070 640 000 306 401	Staff Develop		$909.29			
PO#:		Voucher #:	28271	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$15,026.71	
									Check Amount:		$15,026.71
0363	1ST	92233	1774		PETERSON SHEET METAL, INC.				Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$500.00			
				E 06	005 870 000 000 305	Building Constr Fees For Services		$1,277,538.80			
PO#:		Voucher #:	28272	Invoice	Invoice No: 100955 101031		11/13/2024		Paid Amt:	$1,278,038.80	
									Check Amount:		$1,278,038.80
0363	1ST	92234	1788		POPPLER'S MUSIC INC.				Check		
				E 01	070 258 000 000 430	North HS Music Instr Supp		$206.95			
PO#:		Voucher #:	28269	Invoice	Invoice No: 2945391 2899806		11/13/2024		Paid Amt:	$206.95	
									Check Amount:		$206.95
0363	1ST	92235	3555		RAINY LAKE GAZETTE				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$837.50			
PO#:		Voucher #:	28311	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$837.50	
									Check Amount:		$837.50
0363	1ST	92236	3109		RUDE, PENNY				Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		$200.00			
PO#:		Voucher #:	28273	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$200.00	
									Check Amount:		$200.00

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**	**92237**	**2542**		**SANDSTROM'S**				**Check**		
				E 02	005 770 011 710 495	Milk		$1,850.00			
PO#:		**Voucher #:**		**28277**	Invoice	**Invoice No:** 11.2024	**11/13/2024**		**Paid Amt:**	**$1,850.00**	
										Check Amount:	**$1,850.00**
0363	**1ST**	**92238**	**3628**		**SEPTIC CHECK**				**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:		**Voucher #:**		**28274**	Invoice	**Invoice No:** 43094385	**11/13/2024**		**Paid Amt:**	**$364.00**	
										Check Amount:	**$364.00**
0363	**1ST**	**92239**	**3832**		**SOLUTION TREE**				**Check**		
				E 01	005 110 000 000 305	North HS Staff Dev Travel		$5,200.00			
PO#:		**Voucher #:**		**28275**	Invoice	**Invoice No:** S312285	**11/13/2024**		**Paid Amt:**	**$5,200.00**	
										Check Amount:	**$5,200.00**
0363	**1ST**	**92240**	**3767**		**SOUTHWEST WEST CENTRAL SERVICE COOP**				**Check**		
				E 01	005 740 000 374 362	Mental Health Practitioner		$5,850.00			
PO#:		**Voucher #:**		**28276**	Invoice	**Invoice No:** 77548	**11/13/2024**		**Paid Amt:**	**$5,850.00**	
										Check Amount:	**$5,850.00**
0363	**1ST**	**92241**	**2943**		**SUNSHINE CLUB**				**Check**		
				R 01	005 000 000 000 099	Miscellaneous		$28.52			
PO#:		**Voucher #:**		**28278**	Invoice	**Invoice No:** 11.2024	**11/13/2024**		**Paid Amt:**	**$28.52**	
										Check Amount:	**$28.52**
0363	**1ST**	**92242**	**1972**		**TECH CHECK, LLC**				**Check**		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		$295.00			
PO#:		**Voucher #:**		**28279**	Invoice	**Invoice No:** 61339	**11/13/2024**		**Paid Amt:**	**$295.00**	
										Check Amount:	**$295.00**
0363	**1ST**	**92243**	**2021**		**US FOODSERVICE INC TM**				**Check**		
				E 02	201 770 000 705 490	N- Breakfast Food		$832.49			
				E 02	201 770 000 705 401	N- Breakfast Supplies		$65.63			
				E 02	201 770 000 701 401	N - Lunch Supplies		$65.63			
				E 02	201 770 000 701 490	N - Lunch Food		$1,506.93			
PO#:		**Voucher #:**		**28280**	Invoice	**Invoice No:** 11.2024	**11/13/2024**		**Paid Amt:**	**$2,470.68**	
										Check Amount:	**$2,470.68**
0363	**1ST**	**92244**	**3723**		**USPS**				**Check**		
				E 01	005 110 000 000 329	North HS Extra Curricular Fees For Servi		$350.00			
PO#:		**Voucher #:**		**28281**	Invoice	**Invoice No:** 11.2024	**11/13/2024**		**Paid Amt:**	**$350.00**	
										Check Amount:	**$350.00**

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	92245	2913		WALDO, KEVIN				Check		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		$200.00			
PO#:		Voucher #:	28282	Invoice	Invoice No: 11.2024		11/13/2024		Paid Amt:	$200.00	
										Check Amount:	$200.00
										Report Total:	$1,475,913.17