

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	92101	3234		BEAR COUNTRY CHRONICLES		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$400.00	
	PO#:	Voucher #:	28061	Invoice	Invoice No: 08.2024		9/11/2024	Paid Amt:	\$400.00
								Check Amount:	\$400.00
0363	1ST	92102	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
	PO#:	Voucher #:	28062	Invoice	Invoice No: 08.2024		9/11/2024	Paid Amt:	\$27.50
								Check Amount:	\$27.50
0363	1ST	92103	3639		BESSLER BROTHERS ELECTRIC, LLC		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$195.75	
	PO#:	Voucher #:	28059	Invoice	Invoice No: 9522		9/11/2024	Paid Amt:	\$195.75
								Check Amount:	\$195.75
0363	1ST	92104	1139		BRADY, MARTZ & ASSOCIATES, PC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$9,500.00	
	PO#:	Voucher #:	28060	Invoice	Invoice No: 839604		9/11/2024	Paid Amt:	\$9,500.00
								Check Amount:	\$9,500.00
0363	1ST	92105	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$198.06	
	PO#:	Voucher #:	28063	Invoice	Invoice No: 08.2024		9/11/2024	Paid Amt:	\$198.06
								Check Amount:	\$198.06
0363	1ST	92106	1239		DEERWOOD BANK		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$15.00	
	PO#:	Voucher #:	28064	Invoice	Invoice No: Box 006		9/11/2024	Paid Amt:	\$15.00
								Check Amount:	\$15.00
0363	1ST	92107	3784		EICHSTADT SECURITY SERVICES, LLC		Check		
				E 01	005 865 000 363 305	Facilities Fees For Services		\$1,325.00	
	PO#:	Voucher #:	28100	Invoice	Invoice No: 1866 1865		9/11/2024	Paid Amt:	\$1,325.00
								Check Amount:	\$1,325.00
0363	1ST	92108	1320		FERRELLGAS		Check		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		\$289.17	
	PO#:	Voucher #:	28101	Invoice	Invoice No: 08.2024		9/11/2024	Paid Amt:	\$289.17
								Check Amount:	\$289.17
0363	1ST	92109	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$91.08	
	PO#:	Voucher #:	28066	Invoice	Invoice No: 08.2024		9/11/2024	Paid Amt:	\$91.08
								Check Amount:	\$91.08

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	92110	1346		FRONTIER		Check
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services	\$88.50
PO#:	Voucher #:	28065	Invoice	Invoice No:	08.2024	9/11/2024	Paid Amt: \$88.50
							Check Amount: \$88.50
0363	1ST	92111	2552		HERC-U-LIFT		Check
				E 01	070 810 000 000 305	North Op/Maint Fees For Serv	\$321.22
PO#:	Voucher #:	28067	Invoice	Invoice No:	W647911 7913	9/11/2024	Paid Amt: \$321.22
							Check Amount: \$321.22
0363	1ST	92112	1513		KNUTSON, FLYNN & DEANS, INC		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$2,313.75
PO#:	Voucher #:	28102	Invoice	Invoice No:	118	9/11/2024	Paid Amt: \$2,313.75
							Check Amount: \$2,313.75
0363	1ST	92113	1576		MAGGERT TRANSPORTATION INC.		Check
				E 01	601 760 000 720 360	Northome Transp Contracts	\$5,338.90
PO#:	Voucher #:	28069	Invoice	Invoice No:	08.2024	9/11/2024	Paid Amt: \$5,338.90
							Check Amount: \$5,338.90
0363	1ST	92114	3736		MARCO TECHNOLOGIES, LLC		Check
				E 01	070 211 000 000 401	North HS Gen Supplies	\$132.87
PO#:	Voucher #:	28071	Invoice	Invoice No:	12891961	9/11/2024	Paid Amt: \$132.87
							Check Amount: \$132.87
0363	1ST	92115	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 #:	28104	Invoice	Invoice No:	09.2024	9/11/2024	Paid Amt: \$1,230.79
							Check Amount: \$1,230.79
0363	1ST	92116	1595		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC		Check
				E 01	080 203 000 000 430	Northe Elem Instr Supp	\$1,779.84
PO#:	Voucher #:	28068	Invoice	Invoice No:	133275685001	9/11/2024	Paid Amt: \$1,779.84
							Check Amount: \$1,779.84
0363	1ST	92117	1643		MINNESOTA STATE HIGH SCH LEAGUE		Check
				E 01	070 292 050 000 401	Membership Fee	\$100.00

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0363	1ST	92117	1643		MINNESOTA STATE HIGH SCH LEAGUE		Check
				E 01	070 292 050 000 401	Membership Fee Credit	(\$1,339.50)
				E 01	070 292 050 000 401	Pre Student Fee	\$85.50
				E 01	070 294 160 000 820	N Boys Baseball	\$152.00
				E 01	070 294 010 000 820	N Boys Basketball	\$152.00
				E 01	070 296 010 000 820	N Girls Basketball	\$152.00
				E 01	070 294 020 000 820	N Boys Football	\$152.00
				E 01	070 294 170 000 820	N Boys Golf	\$152.00
				E 01	070 296 160 000 820	N Girls Softball	\$152.00
				E 01	070 294 050 000 820	N Boys Track	\$152.00
				E 01	070 296 040 000 820	N Girls Volleyball	\$152.00
				E 01	070 296 170 000 820	N Girls Golf	\$152.00
				E 01	070 296 050 000 820	N Girls Track	\$152.00
				E 01	070 292 000 000 401	N Trap	\$152.00
				E 01	070 258 000 000 430	Music	\$152.00
PO#:	Voucher #:	28070	Invoice	Invoice No:	042585	9/11/2024	Paid Amt: \$670.00
							Check Amount: \$670.00
0363	1ST	92118	2941		MN DEPT OF LABOR & INDUSTRY		Check
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$70.00
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint	\$60.00
PO#:	Voucher #:	28103	Invoice	Invoice No:	3584X 358X	9/11/2024	Paid Amt: \$130.00
							Check Amount: \$130.00
0363	1ST	92119	1680		NASCO		Check
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp	\$58.53
PO#:	Voucher #:	28072	Invoice	Invoice No:	635356	9/11/2024	Paid Amt: \$58.53
							Check Amount: \$58.53
0363	1ST	92120	1722		NORTH ITASCA ELECTRIC COOP.		Check
				E 01	070 810 000 000 330	85% School	\$3,851.69
				E 02	201 770 000 701 330	5% Kitchen	\$226.57
				E 01	601 760 000 720 330	10% Bus	\$453.14
PO#:	Voucher #:	28108	Invoice	Invoice No:	09.2024	9/11/2024	Paid Amt: \$4,531.40
							Check Amount: \$4,531.40
0363	1ST	92121	1736		NORTH STAR ELECTRIC COOP		Check
				E 01	060 810 000 000 440	Indus Off Peak	\$0.00
				E 01	602 760 000 720 330	Indus garage elec	\$54.04
				E 02	202 770 000 701 330	I-Foodservice elec- .05	\$71.88
				E 01	060 810 000 000 330	I- School elec - .95	\$1,365.70

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0363	1ST	92121	1736		NORTH STAR ELECTRIC COOP		Check
				E 01	060 810 000 000 330 Indus HS Op/Maint Utility Service		\$0.00
PO#:	Voucher #:	28109	Invoice	Invoice No:	09.2024	9/11/2024	Paid Amt: \$1,491.62
							Check Amount: \$1,491.62
0363	1ST	92122	1720		NORTHOME GROCERY		Check
				E 01	070 250 000 000 430 North HS Home Ec Instr Supp		\$13.06
				E 01	070 640 000 306 401 North HS Staff Dev Gen Supplies		\$50.34
PO#:	Voucher #:	28107	Invoice	Invoice No:	09.2024	9/11/2024	Paid Amt: \$63.40
							Check Amount: \$63.40
0363	1ST	92123	2463		NORTHOME RENTAL & HDWR, INC		Check
				B 01	115 070 Northome School		\$350.62
				E 01	070 810 000 000 401 Northome School		\$635.79
PO#:	Voucher #:	28105	Invoice	Invoice No:	09.2024	9/11/2024	Paid Amt: \$986.41
							Check Amount: \$986.41
0363	1ST	92124	1706		NORTHOME, CITY OF		Check
				E 01	070 810 000 000 330 School 85%		\$504.59
				E 01	601 760 000 720 330 Bus 10%		\$59.37
				E 02	201 770 000 701 330 Kitchen 5%		\$29.68
PO#:	Voucher #:	28106	Invoice	Invoice No:	09.2024	9/11/2024	Paid Amt: \$593.64
							Check Amount: \$593.64
0363	1ST	92125	1732		NORTHWEST SERVICE COOP.		Check
				E 01	070 640 000 306 366 North HS Staff Dev Travel		\$125.00
				E 01	601 760 000 720 820 Northhome Transp Dues/Membership		\$971.00
PO#:	Voucher #:	28073	Invoice	Invoice No:	9991,10059,078,098	9/11/2024	Paid Amt: \$1,096.00
							Check Amount: \$1,096.00
0363	1ST	92126	1149		PAUL BUNYAN COMMUNICATIONS		Check
				E 01	070 050 000 000 320 North HS Admin Comm Services		\$257.34
PO#:	Voucher #:	28075	Invoice	Invoice No:	08.2024	9/11/2024	Paid Amt: \$257.34
							Check Amount: \$257.34
0363	1ST	92127	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
				E 01	070 640 000 306 401 North HS Staff Dev Gen Supplies		\$1,012.55
				E 02	201 770 000 701 401 Northome Food Service Gen Supplies		\$347.43
				E 02	201 770 000 705 490 N- Breakfast Food		\$440.89
				E 02	201 770 000 701 490 Northome Food Service Food		\$2,813.03
PO#:	Voucher #:	28074	Invoice	Invoice No:	08.2024	9/11/2024	Paid Amt: \$4,613.90
							Check Amount: \$4,613.90

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	92128	1788		POPPLER'S MUSIC INC.		Check		
				E 01	070 258 000 000 430	North HS Music Instr Supp		\$73.75	
	PO#:	Voucher #:	28076	Invoice	Invoice No: 2921961	9/11/2024	Paid Amt:	\$73.75	
							Check Amount:	\$73.75	
0363	1ST	92129	3555		RAINY LAKE GAZETTE		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$100.00	
	PO#:	Voucher #:	28110	Invoice	Invoice No: 195235	9/11/2024	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
0363	1ST	92130	3564		RANGE CORNICE & ROOFING COMPANY		Check		
				E 01	005 850 000 000 520	Roofing Project		\$85,155.32	
	PO#:	Voucher #:	28111	Invoice	Invoice No: 24110	9/11/2024	Paid Amt:	\$85,155.32	
							Check Amount:	\$85,155.32	
0363	1ST	92131	2542		SANDSTROM'S		Check		
				E 02	005 770 011 710 495	Milk		\$259.00	
	PO#:	Voucher #:	28078	Invoice	Invoice No: 08.2024	9/11/2024	Paid Amt:	\$259.00	
							Check Amount:	\$259.00	
0363	1ST	92132	3628		SEPTIC CHECK		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00	
	PO#:	Voucher #:	28077	Invoice	Invoice No: 32526476	9/11/2024	Paid Amt:	\$364.00	
							Check Amount:	\$364.00	
0363	1ST	92133	3832		SOLUTION TREE		Check		
				E 01	005 110 000 000 305	Dist Fees/Services		\$10,400.00	
	PO#:	Voucher #:	28082	Invoice	Invoice No: S307167	9/11/2024	Paid Amt:	\$10,400.00	
							Check Amount:	\$10,400.00	
0363	1ST	92134	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,856.00	
	PO#:	Voucher #:	28079	Invoice	Invoice No: 1607	9/11/2024	Paid Amt:	\$1,856.00	
							Check Amount:	\$1,856.00	
0363	1ST	92135	2021		US FOODSERVICE INC TM		Check		
				E 02	201 770 000 706 490	N FFVP		\$0.00	
				E 02	201 770 000 705 490	N- Breakfast Food		\$1,201.12	
				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		\$106.19	
				E 02	201 770 000 701 490	Commdoities		\$0.00	
				B 01	115 070	Northome School		\$72.56	
				E 01	070 640 000 306 401	North HS Staff Dev Travel		\$701.79	
				E 02	005 770 011 710 490	Food		\$0.00	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	92135	2021		US FOODSERVICE INC TM		Check
				E 01	080 203 000 000 430 Summer School		\$0.00
	PO#:	Voucher #:	28081	Invoice	Invoice No: 08.2024	9/11/2024	Paid Amt: \$2,081.66
							Check Amount: \$2,081.66
0363	1ST	92136	3723		USPS		Check
				E 01	005 110 000 000 329 Dist Fees		\$432.00
	PO#:	Voucher #:	28080	Invoice	Invoice No: 08.2024	9/11/2024	Paid Amt: \$432.00
							Check Amount: \$432.00
0363	1ST	92137	3825		WINSETH SMITH NOLTING & ASSOC., INC		Check
				E 01	005 850 000 000 520 Roofing Project		\$2,970.00
				E 06	005 870 000 000 305 Roofing Project		\$18,713.07
	PO#:	Voucher #:	28112	Invoice	Invoice No: 232968 969	9/11/2024	Paid Amt: \$21,683.07
							Check Amount: \$21,683.07
							Report Total: \$160,144.47