

## 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	92057	1089		<b>BEMIDJI REG. INTERDIST. COUNC.</b>		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$81.51	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27991</b>	Invoice	<b>Invoice No:</b> 08.2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$81.51</b>	
				E 01	005 400 000 372 305	Consult/Fees For Svc		\$147.56	
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D		\$2,792.05	
				E 01	070 420 000 740 399	Cont.Sp.Ed Ser.Pur-Other Dist		\$27.20	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27961</b>	Invoice	<b>Invoice No:</b> 06.2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$2,966.81</b>	
							<b>Check Amount:</b>	<b>\$3,048.32</b>	
0363	1ST	92058	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>27998</b>	Invoice	<b>Invoice No:</b> 07.2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$27.50</b>	
							<b>Check Amount:</b>	<b>\$27.50</b>	
0363	1ST	92059	2331		<b>CENTURY LINK</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$198.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28007</b>	Invoice	<b>Invoice No:</b> 08.2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$198.06</b>	
							<b>Check Amount:</b>	<b>\$198.06</b>	
0363	1ST	92060	1287		<b>EHLERS AND ASSOCIATES, INC</b>		Check		
				E 01	005 110 000 000 305	Business Serv Dues/Membership		\$2,250.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27963</b>	Invoice	<b>Invoice No:</b> 98334	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$2,250.00</b>	
							<b>Check Amount:</b>	<b>\$2,250.00</b>	
0363	1ST	92061	2991		<b>EMC INSURANCE COMPANIES</b>		Check		
				E 01	005 940 000 000 340	Property Ins		\$58,629.76	
				E 01	005 760 000 720 340	Transp Property Ins		\$10,397.00	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$5.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27962</b>	Invoice	<b>Invoice No:</b> 7002046021	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$69,031.76</b>	
							<b>Check Amount:</b>	<b>\$69,031.76</b>	
0363	1ST	92062	1324		<b>FISHER PETROLEUM</b>		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$31.74	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28006</b>	Invoice	<b>Invoice No:</b> 08/2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$31.74</b>	
							<b>Check Amount:</b>	<b>\$31.74</b>	
0363	1ST	92063	1346		<b>FRONTIER</b>		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$76.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27992</b>	Invoice	<b>Invoice No:</b> 08.2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$76.00</b>	
							<b>Check Amount:</b>	<b>\$76.00</b>	
0363	1ST	92064	2275		<b>HILLYARD INC - HUTCHINSON</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$715.44	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27993</b>	Invoice	<b>Invoice No:</b> 605545110	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$715.44</b>	
							<b>Check Amount:</b>	<b>\$715.44</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	92065	1500		<b>KELLIHER SCHOOL</b>		<b>Check</b>
				E 01	070 258 000 310 391	Choir Teaher Salasr	\$28,142.64
				E 01	070 258 000 310 391	Choir Teacher Benefits	\$9,787.16
				E 01	070 258 000 310 391	Band Teacher Salary	\$26,100.72
				E 01	070 258 000 310 391	Band Teacher Benefits	\$7,255.85
				E 01	070 292 000 310 305	AD Contract	\$11,726.94
				E 01	070 292 000 310 305	AD TRA/FICE	\$1,923.22
				E 01	070 292 000 310 305	Music Stipend	\$666.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>27964</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>06.2024</b>	<b>8/14/2024</b>	<b>Paid Amt: \$85,603.20</b>
				E 01	070 258 000 000 369	North HS Music Instr Supp	\$127.50
				E 01	070 294 010 000 401	North HS Boys BB Gen Supplies	\$1,701.26
				E 01	070 292 050 000 401	North HS Boys\Girls Track Supplies	\$14,186.43
				E 01	070 296 040 000 401	North HS Volleyball Gen Supplies	\$952.14
				E 01	070 211 000 000 401	North HS Gen Supplies	\$610.50
				E 01	070 294 160 000 305	North HS Baseball Fees For Services	\$4,385.00
				E 01	070 211 000 000 305	North HS Fees For Services	\$4,350.00
				E 01	070 294 160 000 401	North HS Baseball Supplies	\$14,491.34
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$1,114.53
				R 01	005 000 000 000 099	Miscellaneous	(\$300.00)
<b>PO#:</b>	<b>Voucher #:</b>	<b>27965</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>06.2024</b>	<b>8/14/2024</b>	<b>Paid Amt: \$41,618.70</b>
							<b>Check Amount: \$127,221.90</b>
0363	1ST	92066	1513		<b>KNUTSON, FLYNN &amp; DEANS, INC</b>		<b>Check</b>
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$62.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>28003</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>100</b>	<b>8/14/2024</b>	<b>Paid Amt: \$62.50</b>
							<b>Check Amount: \$62.50</b>
0363	1ST	92067	1576		<b>MAGGERT TRANSPORTATION INC.</b>		<b>Check</b>
				E 01	601 760 000 720 360	Northome Transp Contracts	\$6,072.49
<b>PO#:</b>	<b>Voucher #:</b>	<b>27999</b>	<b>Invoice</b>	<b>Invoice No:</b>	<b>07.2024</b>	<b>8/14/2024</b>	<b>Paid Amt: \$6,072.49</b>
							<b>Check Amount: \$6,072.49</b>
0363	1ST	92068	2710		<b>MARCO, INC</b>		<b>Check</b>
				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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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	92068	2710		<b>MARCO, INC</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$10.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>28001</b>	Invoice		<b>Invoice No: 08.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$1,230.79</b>	
							<b>Check Amount:</b>	<b>\$1,230.79</b>	
0363	1ST	92069	1645		<b>MINNESOTA DEPT. OF EMPLOYMENT &amp; ECON. DEVELOP</b>		Check		
				E 01	005 110 000 000 280	Business Serv Re-Employment Exp		\$2,141.40	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27967</b>	Invoice		<b>Invoice No: 06.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$2,141.40</b>	
							<b>Check Amount:</b>	<b>\$2,141.40</b>	
0363	1ST	92070	1681		<b>NASSP/NHS/NJHS</b>		Check		
				E 01	070 211 000 000 820	Northome Dues & Memberships		\$385.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27973</b>	Invoice		<b>Invoice No: 9001773841</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$385.00</b>	
							<b>Check Amount:</b>	<b>\$385.00</b>	
0363	1ST	92071	2629		<b>NORTH BELTRAMI SPORTSMANS CLUB, INC.</b>		Check		
				E 01	070 292 721 000 401	Trap Team Fees and Supplies		\$640.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>28030</b>	Invoice		<b>Invoice No: 08.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$640.00</b>	
							<b>Check Amount:</b>	<b>\$640.00</b>	
0363	1ST	92072	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		Check		
				E 01	070 810 000 000 330	85% School		\$3,773.65	
				E 02	201 770 000 701 330	5% Kitchen		\$221.98	
				E 01	601 760 000 720 330	10% Bus		\$443.96	
<b>PO#:</b>	<b>Voucher #:</b>	<b>28013</b>	Invoice		<b>Invoice No: 08.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$4,439.59</b>	
							<b>Check Amount:</b>	<b>\$4,439.59</b>	
0363	1ST	92073	1736		<b>NORTH STAR ELECTRIC COOP</b>		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$0.00	
				E 01	602 760 000 720 330	Indus garage elec		\$59.08	
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$45.82	
				E 01	060 810 000 000 330	I- School elec - .95		\$870.59	
<b>PO#:</b>	<b>Voucher #:</b>	<b>28014</b>	Invoice		<b>Invoice No: 08.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$975.49</b>	
							<b>Check Amount:</b>	<b>\$975.49</b>	
0363	1ST	92074	2758		<b>NORTHERN LIGHT REGION</b>		Check		
				E 01	005 110 000 000 305	Business Serv Dues/Membership		\$320.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>28011</b>	Invoice		<b>Invoice No: 08.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$320.00</b>	
							<b>Check Amount:</b>	<b>\$320.00</b>	
0363	1ST	92075	1720		<b>NORTHOME GROCERY</b>		Check		
				E 01	080 203 000 000 430	Summer School		\$148.08	
<b>PO#:</b>	<b>Voucher #:</b>	<b>27966</b>	Invoice		<b>Invoice No: 06.2024</b>	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$148.08</b>	
							<b>Check Amount:</b>	<b>\$148.08</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	92076	2463		<b>NORTHHOME RENTAL &amp; HDWR, INC</b>		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,087.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28002</b>	Invoice	<b>Invoice No:</b> 08.2024			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,087.17</b>	
							<b>Check Amount:</b>	<b>\$1,087.17</b>	
0363	1ST	92077	1706		<b>NORTHHOME, CITY OF</b>		Check		
				E 01	070 810 000 000 330	School 85%		\$342.49	
				E 01	601 760 000 720 330	Bus 10%		\$40.29	
				E 02	201 770 000 701 330	Kitchen 5%		\$20.15	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28029</b>	Invoice	<b>Invoice No:</b> 08.2024			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$402.93</b>	
							<b>Check Amount:</b>	<b>\$402.93</b>	
0363	1ST	92078	1732		<b>NORTHWEST SERVICE COOP.</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$395.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27968</b>	Invoice	<b>Invoice No:</b> 9777 9809			<b>8/14/2024</b>	
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$6,311.12	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27974</b>	Invoice	<b>Invoice No:</b> 9858 9809			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$6,311.12</b>	
							<b>Check Amount:</b>	<b>\$6,706.12</b>	
0363	1ST	92079	2094		<b>NORTHWOODS LUMBER CO</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$154.52	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27972</b>	Invoice	<b>Invoice No:</b> 07.2024			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$154.52</b>	
							<b>Check Amount:</b>	<b>\$154.52</b>	
0363	1ST	92080	3433		<b>PAPER101</b>		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$821.67	
				E 01	070 211 000 000 401	Northe Elem Instr Supp		\$821.67	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27969</b>	Invoice	<b>Invoice No:</b> 260495-00			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,643.34</b>	
							<b>Check Amount:</b>	<b>\$1,643.34</b>	
0363	1ST	92081	1149		<b>PAUL BUNYAN COMMUNICATIONS</b>		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$256.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28009</b>	Invoice	<b>Invoice No:</b> 08.2024			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$256.50</b>	
							<b>Check Amount:</b>	<b>\$256.50</b>	
0363	1ST	92082	2641		<b>R SCHOOL TODAY</b>		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27994</b>	Invoice	<b>Invoice No:</b> 104423			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	
0363	1ST	92083	3555		<b>RAINY LAKE GAZETTE</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$337.50	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28010</b>	Invoice	<b>Invoice No:</b> 188380			<b>8/14/2024</b>	
							<b>Paid Amt:</b>	<b>\$337.50</b>	
							<b>Check Amount:</b>	<b>\$337.50</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	92084	3564		<b>RANGE CORNICE &amp; ROOFING COMPANY</b>		Check		
				E 01	005 850 000 000 520	North Op/Maint Repairs/Maint		\$159,704.31	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28000</b>	Invoice	<b>Invoice No:</b> 24304	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$159,704.31</b>	
							<b>Check Amount:</b>	<b>\$159,704.31</b>	
0363	1ST	92085	3826		<b>RELIABLE INSURANCE AGENCY</b>		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$2,026.80	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27970</b>	Invoice	<b>Invoice No:</b> 1073	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$2,026.80</b>	
							<b>Check Amount:</b>	<b>\$2,026.80</b>	
0363	1ST	92086	1834		<b>RENAISSANCE LEARNING, INC.</b>		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$998.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27971</b>	Invoice	<b>Invoice No:</b> 5334457	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$998.00</b>	
							<b>Check Amount:</b>	<b>\$998.00</b>	
0363	1ST	92087	3827		<b>SAFETYFIRST Playground Maintenance</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$3,358.60	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28012</b>	Invoice	<b>Invoice No:</b> 9461	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$3,358.60</b>	
							<b>Check Amount:</b>	<b>\$3,358.60</b>	
0363	1ST	92088	3434		<b>SCHOLASTIC BOOK FAIR - 15</b>		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$963.33	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28004</b>	Invoice	<b>Invoice No:</b> M7488615	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$963.33</b>	
							<b>Check Amount:</b>	<b>\$963.33</b>	
0363	1ST	92089	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>28008</b>	Invoice	<b>Invoice No:</b> 32225513	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$364.00</b>	
							<b>Check Amount:</b>	<b>\$364.00</b>	
0363	1ST	92090	3767		<b>SOUTHWEST WEST CENTRAL SERVICE COOP</b>		Check		
				E 01	005 740 000 374 362	Mental Health Practitioner		\$5,850.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28005</b>	Invoice	<b>Invoice No:</b> 76662	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$5,850.00</b>	
							<b>Check Amount:</b>	<b>\$5,850.00</b>	
0363	1ST	92091	2928		<b>UNION SUPPLIY AND SOLUTIONS, Inc</b>		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$980.92	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28016</b>	Invoice	<b>Invoice No:</b> 1602	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$980.92</b>	
							<b>Check Amount:</b>	<b>\$980.92</b>	
0363	1ST	92092	2023		<b>US POSTAL SERVICE/POSTMASTER</b>		Check		
				E 01	070 298 070 000 305	Bulk Mailing #5		\$1,500.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28015</b>	Invoice	<b>Invoice No:</b> 08.2024	<b>8/14/2024</b>	<b>Paid Amt:</b>	<b>\$1,500.00</b>	
							<b>Check Amount:</b>	<b>\$1,500.00</b>	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	92093	3279		<b>WHITE, JESSE</b>		<b>Check</b>
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$7,605.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>28031</b>	Invoice	<b>Invoice No:</b> 560 561 562	<b>8/14/2024</b>	<b>Paid Amt: \$7,605.00</b>
							<b>Check Amount: \$7,605.00</b>
0363	1ST	92094	3788		<b>WIDSETH SMITH NOLTING &amp; ASSOC, INC</b>		<b>Check</b>
				E 01	005 865 000 382 305	Consult/Fees For Svc	\$1,530.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27995</b>	Invoice	<b>Invoice No:</b> 231999	<b>8/14/2024</b>	<b>Paid Amt: \$1,530.00</b>
							<b>Check Amount: \$1,530.00</b>
							<b>Report Total: \$415,985.10</b>