

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	91928	3025		ABSOLUTE FIRE PROTECTION, INC		Check
				E 01	005 865 000 363 305	Facilities Fees For Services	\$806.80
PO#:	Voucher #:	27685	Invoice	Invoice No:	4192	5/8/2024	Paid Amt: \$806.80
							Check Amount: \$806.80
0363	1ST	91929	2413		ACT, INC		Check
				E 01	070 211 000 000 401	North HS Gen Supplies	\$655.00
PO#:	Voucher #:	27686	Invoice	Invoice No:	26887	5/8/2024	Paid Amt: \$655.00
							Check Amount: \$655.00
0363	1ST	91930	3234		BEAR COUNTRY CHRONICLES		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$220.00
PO#:	Voucher #:	27689	Invoice	Invoice No:	05.2024	5/8/2024	Paid Amt: \$220.00
							Check Amount: \$220.00
0363	1ST	91931	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$1,274.25
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$1,274.25
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$388.19
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$388.18
				E 01	070 420 000 740 396	Sp Ed Ben Pur F Other D	\$426.37
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$426.37
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$37.55
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$37.56
				E 01	070 411 000 740 396	Sp Ed Sal Pur F Other D	\$816.43
				E 01	080 411 000 740 396	Sp Ed Sal Pur F Other D	\$816.43
				E 01	070 411 000 740 397	Sp Ed Ben Pur F Other D	\$284.25
				E 01	080 411 000 740 397	Sp Ed Ben Pur F Other D	\$284.25
				E 01	070 420 000 740 396	Sp Ed Sal Pur F Other D	\$448.78
				E 01	080 420 000 740 396	Sp Ed Sal Pur F Other D	\$448.78
				E 01	070 420 000 740 397	Sp Ed Ben Pur F Other D	\$106.93
				E 01	080 420 000 740 397	Sp Ed Ben Pur F Other D	\$106.94
				E 01	080 411 000 740 396	Sp Ed Sal Pur F Other D	\$3,084.28
				E 01	080 411 000 740 397	Sp Ed Ben Pur F Other D	\$1,184.30
				E 01	080 402 000 740 396	Sp Ed Sal Pur F Other D	\$771.07
				E 01	080 402 000 740 397	Sp Ed Ben Pur F Other D	\$296.08
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$1,285.12
				E 01	080 412 000 740 397	Sp Ed Ben Pur F Other D	\$493.46
				E 01	080 404 000 740 396	Sp Ed Sal Pur F Other D	\$777.15
				E 01	080 404 000 740 397	Sp Ed Ben Pur F Other D	\$285.80
				E 01	080 412 000 740 396	Sp Ed Sal Pur F Other D	\$2,331.45

South Koochiching-Rainy River Dist. #363 Detail Payment Register By Check

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0363	1ST	91931	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
				E 01	080 412 000 740 397 Sp Ed Ben Pur F Other D		\$857.41
	PO#:	Voucher #:	27717	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$18,931.63
							Check Amount: \$18,931.63
0363	1ST	91932	1092		BEMIDJI WELDERS SUPPLY INC		Check
				E 01	070 255 000 000 430 North HS Industrial Ed Instr Supp		\$27.50
	PO#:	Voucher #:	27692	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$27.50
							Check Amount: \$27.50
0363	1ST	91933	1114		BLACKDUCK AUTO PARTS, INC.		Check
				E 01	601 760 000 720 350 Northome Trans Repairs/Maint		\$17.80
	PO#:	Voucher #:	27691	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$17.80
							Check Amount: \$17.80
0363	1ST	91934	2277		BLACKDUCK CO-OP AG SERVICES		Check
				E 01	005 110 204 000 401 Bee/Trout/Orchard Expences		\$31.25
	PO#:	Voucher #:	27690	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$31.25
							Check Amount: \$31.25
0363	1ST	91935	1117		BLACKDUCK GOLF COURSE		Check
				E 01	070 292 170 000 820 North HS Boys\Girls Golf Dues/Memb		\$1,500.00
	PO#:	Voucher #:	27687	Invoice	Invoice No: 41112	5/8/2024	Paid Amt: \$1,500.00
							Check Amount: \$1,500.00
0363	1ST	91936	2331		CENTURY LINK		Check
				E 01	060 050 000 000 320 Indus HS Admin Comm. Services		\$197.59
	PO#:	Voucher #:	27715	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$197.59
							Check Amount: \$197.59
0363	1ST	91937	1324		FISHER PETROLEUM		Check
				E 01	601 760 000 720 442 Northome Transp Gas And Oil		\$23.29
	PO#:	Voucher #:	27693	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$23.29
							Check Amount: \$23.29
0363	1ST	91938	1346		FRONTIER		Check
				E 01	060 050 000 000 320 Indus HS Admin Comm. Services		\$75.82
	PO#:	Voucher #:	27694	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt: \$75.82
							Check Amount: \$75.82
0363	1ST	91939	1455		INTERQUEST DETECTION CANINES		Check
				E 01	070 790 000 000 305 North HS Pupil Support Fees		\$880.00
	PO#:	Voucher #:	27695	Invoice	Invoice No: March 2024	5/8/2024	Paid Amt: \$880.00
							Check Amount: \$880.00

South Koochiching-Rainy River Dist. #363

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91940	1471		ITA BEL KOO D A C		Check		
				E 01	070 211 000 000 305	North HS Fees For Services		\$672.60	
	PO#:	Voucher #:	27696	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$672.60	
							Check Amount:	\$672.60	
0363	1ST	91941	2689		KOOCHICHING COUNTY		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,510.00	
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$515.00	
	PO#:	Voucher #:	27697	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$2,025.00	
							Check Amount:	\$2,025.00	
0363	1ST	91942	3388		LEHN, MACKENZIE		Check		
				E 01	005 110 205 000 401	Help Shelf Expences		\$2,000.00	
	PO#:	Voucher #:	27700	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$2,000.00	
							Check Amount:	\$2,000.00	
0363	1ST	91943	1576		MAGGERT TRANSPORTATION INC.		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$71,869.29	
	PO#:	Voucher #:	27699	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$71,869.29	
							Check Amount:	\$71,869.29	
0363	1ST	91944	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 #:	27698	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$1,230.79	
							Check Amount:	\$1,230.79	
0363	1ST	91945	2746		MIDWEST SPECIAL INSTRUMENTS		Check		
				E 01	070 720 000 317 305	North HS Health Fees For Services		\$125.00	
	PO#:	Voucher #:	27701	Invoice	Invoice No: 2403483	5/8/2024	Paid Amt:	\$125.00	
							Check Amount:	\$125.00	
0363	1ST	91946	1645		MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP		Check		
				E 01	005 110 000 000 280	Business Serv Re-Employment Exp		\$4,279.08	
	PO#:	Voucher #:	27702	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$4,279.08	
							Check Amount:	\$4,279.08	

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	91947	1722		NORTH ITASCA ELECTRIC COOP.		Check	
				E 01	070 810 000 000 330	85% School		\$4,488.64
				E 02	201 770 000 701 330	5% Kitchen		\$264.04
				E 01	601 760 000 720 330	10% Bus		\$528.07
PO#:		Voucher #:	27721	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$5,280.75
							Check Amount:	\$5,280.75
0363	1ST	91948	1736		NORTH STAR ELECTRIC COOP		Check	
				E 01	060 810 000 000 440	Indus Off Peak		\$3,468.80
				E 01	602 760 000 720 330	Indus garage elec		\$84.28
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$210.74
				E 01	060 810 000 000 330	I- School elec - .95		\$4,004.11
PO#:		Voucher #:	27722	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$7,767.93
							Check Amount:	\$7,767.93
0363	1ST	91949	1720		NORTHOME GROCERY		Check	
				E 01	070 211 000 320 401	Indian Ed Supplies		\$21.43
				E 01	080 791 000 000 401	North HS Staff Dev Travel		\$23.96
				E 02	201 770 000 701 490	Northome Food Service Food		\$16.14
				E 04	501 505 000 321 401	North HS Natural Sci Instr Supp		\$58.38
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$53.44
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$175.53
				B 01	115 070	Northome School		\$241.39
PO#:		Voucher #:	27723	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$590.27
							Check Amount:	\$590.27
0363	1ST	91950	1906		NORTHOME LUMBER PLUS		Check	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$581.89
PO#:		Voucher #:	27703	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$581.89
							Check Amount:	\$581.89
0363	1ST	91951	2463		NORTHOME RENTAL & HDWR, INC		Check	
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$27.50
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$7.49
PO#:		Voucher #:	27704	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$34.99
							Check Amount:	\$34.99
0363	1ST	91952	1706		NORTHOME, CITY OF		Check	
				E 01	070 810 000 000 330	School 85%		\$680.60
				E 01	601 760 000 720 330	Bus 10%		\$80.07
				E 02	201 770 000 701 330	Kitchen 5%		\$40.04
PO#:		Voucher #:	27714	Invoice	Invoice No: 05.2024	5/8/2024	Paid Amt:	\$800.71
							Check Amount:	\$800.71

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91953	1732		NORTHWEST SERVICE COOP.		Check		
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		\$209.25	
				E 01	005 110 000 000 305	Northhome Transp Dues/Membership		\$888.75	
PO#:	Voucher #:	27705	Invoice	Invoice No:	9365 9357 9426	5/8/2024	Paid Amt:	\$1,098.00	
							Check Amount:	\$1,098.00	
0363	1ST	91954	1717		NWEA		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$1,820.00	
PO#:	Voucher #:	27706	Invoice	Invoice No:	110547	5/8/2024	Paid Amt:	\$1,820.00	
							Check Amount:	\$1,820.00	
0363	1ST	91955	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$255.24	
PO#:	Voucher #:	27708	Invoice	Invoice No:	05.2024	5/8/2024	Paid Amt:	\$255.24	
							Check Amount:	\$255.24	
0363	1ST	91956	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
				E 02	201 770 000 701 530	Equipment Purchased		\$11,845.68	
				E 02	201 770 000 701 401	Northhome Food Service Gen Supplies		\$19.84	
				E 02	201 770 000 705 490	N - Breakfast Supplies		\$915.08	
				E 02	201 770 000 701 490	N - Breakfast Supplies		\$2,396.14	
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$593.99	
PO#:	Voucher #:	27709	Invoice	Invoice No:	05.2024	5/8/2024	Paid Amt:	\$15,770.73	
							Check Amount:	\$15,770.73	
0363	1ST	91957	1774		PETERSON SHEET METAL, INC.		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$2,663.55	
PO#:	Voucher #:	27707	Invoice	Invoice No:	100230 100248	5/8/2024	Paid Amt:	\$2,663.55	
							Check Amount:	\$2,663.55	
0363	1ST	91958	3555		RAINY LAKE GAZETTE		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$200.00	
PO#:	Voucher #:	27718	Invoice	Invoice No:	89231	5/8/2024	Paid Amt:	\$200.00	
							Check Amount:	\$200.00	
0363	1ST	91959	1829		REGION 1		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$1,691.03	
PO#:	Voucher #:	27719	Invoice	Invoice No:	14138	5/8/2024	Paid Amt:	\$1,691.03	
							Check Amount:	\$1,691.03	
0363	1ST	91960	2542		SANDSTROM'S		Check		
				E 02	005 770 011 710 495	Milk		\$1,173.00	
PO#:	Voucher #:	27712	Invoice	Invoice No:	05.2024	5/8/2024	Paid Amt:	\$1,173.00	
							Check Amount:	\$1,173.00	

South Koochiching-Rainy River Dist. #363

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	91961	3434		SCHOLASTIC BOOK FAIR - 15		Check
				E 01	080 203 000 000 430 Northe Elem Instr Supp		\$1,703.06
PO#:	Voucher #:	27716	Invoice	Invoice No:	5492208	5/8/2024	Paid Amt: \$1,703.06
							Check Amount: \$1,703.06
0363	1ST	91962	3628		SEPTIC CHECK		Check
				E 01	060 810 000 000 350 Indus HS Op/Maint Repairs/Maint		\$364.00
PO#:	Voucher #:	27710	Invoice	Invoice No:	31391854	5/8/2024	Paid Amt: \$364.00
							Check Amount: \$364.00
0363	1ST	91963	1928		STELLHER HUMAN SERVICES, INC.		Check
				E 01	005 110 000 000 305 Business Serv Fees For Services		\$9,000.00
PO#:	Voucher #:	27711	Invoice	Invoice No:	162310	5/8/2024	Paid Amt: \$9,000.00
							Check Amount: \$9,000.00
0363	1ST	91964	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		\$2,678.87
				E 02	201 770 000 705 401 N- Breakfast Supplies		\$124.14
				E 02	201 770 000 701 401 N - Lunch Supplies		\$124.14
				E 02	201 770 000 701 490 N - Lunch Food		\$3,603.08
				E 02	201 770 000 701 490 Commdoities		\$122.50
				B 01	115 070 Northome School		\$0.00
				E 01	070 640 000 306 366 North HS Staff Dev Travel		\$154.42
				E 02	005 770 011 710 490 Food		\$0.00
PO#:	Voucher #:	27713	Invoice	Invoice No:	05.2024	5/8/2024	Paid Amt: \$6,807.15
							Check Amount: \$6,807.15
							Report Total: \$163,170.74