# 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** | **91785** | **2413** | | **ACT, INC** | | | | **Check** | | |
| | | | | E 01 | 070 211 000 000 401 | North HS Gen Supplies | | $68.00 | | | |
| **PO#:** | | **Voucher #:** | **27416** | Invoice | **Invoice No:** 32444628 | | **2/14/2024** | | **Paid Amt:** | **$68.00** | |
| | | | | | | | | | **Check Amount:** | | **$68.00** |
| **0363** | **1ST** | **91786** | **1092** | | **BEMIDJI WELDERS SUPPLY INC** | | | | **Check** | | |
| | | | | E 01 | 070 255 000 000 430 | North HS Industrial Ed Instr Supp | | $27.50 | | | |
| **PO#:** | | **Voucher #:** | **27418** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$27.50** | |
| | | | | | | | | | **Check Amount:** | | **$27.50** |
| **0363** | **1ST** | **91787** | **1116** | | **BLACKDUCK FLORAL & GIFT** | | | | **Check** | | |
| | | | | E 01 | 070 211 000 000 401 | North HS Gen Supplies | | $100.00 | | | |
| **PO#:** | | **Voucher #:** | **27417** | Invoice | **Invoice No:** 23 | | **2/14/2024** | | **Paid Amt:** | **$100.00** | |
| | | | | | | | | | **Check Amount:** | | **$100.00** |
| **0363** | **1ST** | **91788** | **2331** | | **CENTURY LINK** | | | | **Check** | | |
| | | | | E 01 | 060 050 000 000 320 | Indus HS Admin Comm. Services | | $195.20 | | | |
| **PO#:** | | **Voucher #:** | **27419** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$195.20** | |
| | | | | | | | | | **Check Amount:** | | **$195.20** |
| **0363** | **1ST** | **91789** | **3583** | | **CHARACTER CHALLENGE** | | | | **Check** | | |
| | | | | E 01 | 070 211 000 000 305 | North HS Fees For Services | | $300.00 | | | |
| **PO#:** | | **Voucher #:** | **27420** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$300.00** | |
| | | | | | | | | | **Check Amount:** | | **$300.00** |
| **0363** | **1ST** | **91790** | **3805** | | **DAVE CARLSON** | | | | **Check** | | |
| | | | | E 01 | 070 255 000 000 430 | North HS Industrial Ed Instr Supp | | $96.00 | | | |
| **PO#:** | | **Voucher #:** | **27421** | Invoice | **Invoice No:** 1232401 | | **2/14/2024** | | **Paid Amt:** | **$96.00** | |
| | | | | | | | | | **Check Amount:** | | **$96.00** |
| **0363** | **1ST** | **91791** | **1287** | | **EHLERS AND ASSOCIATES, INC** | | | | **Check** | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | | $850.00 | | | |
| **PO#:** | | **Voucher #:** | **27422** | Invoice | **Invoice No:** 96273 | | **2/14/2024** | | **Paid Amt:** | **$850.00** | |
| | | | | | | | | | **Check Amount:** | | **$850.00** |
| **0363** | **1ST** | **91792** | **3784** | | **EICHSTADT SECURITY SERVICES, LLC** | | | | **Check** | | |
| | | | | E 01 | 005 865 000 363 305 | Facilities Fees For Services | | $3,154.00 | | | |
| **PO#:** | | **Voucher #:** | **27423** | Invoice | **Invoice No:** 1773 | | **2/14/2024** | | **Paid Amt:** | **$3,154.00** | |
| | | | | | | | | | **Check Amount:** | | **$3,154.00** |
| **0363** | **1ST** | **91793** | **1320** | | **FERRELLGAS** | | | | **Check** | | |
| | | | | E 01 | 060 810 000 000 330 | Indus HS Op/Maint Utility Service | | $506.55 | | | |
| **PO#:** | | **Voucher #:** | **27468** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$506.55** | |
| | | | | | | | | | **Check Amount:** | | **$506.55** |
| **0363** | **1ST** | **91794** | **1324** | | **FISHER PETROLEUM** | | | | **Check** | | |
| | | | | E 01 | 601 760 000 720 442 | Northome Transp Gas And Oil | | $434.85 | | | |

# 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 | 91794 | 1324 | | FISHER PETROLEUM | | | | Check | | |
| | | | | E 01 | 070 810 000 000 440 | North Op/Maint Fuel For bldg | | $3,088.00 | | | |
| PO#: | | Voucher #: | 27424 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $3,522.85 | |
| | | | | | | | | | Check Amount: | | $3,522.85 |
| 0363 | 1ST | 91795 | 1328 | | FLINN SCIENTIFIC INC. | | | | Check | | |
| | | | | E 01 | 070 260 000 000 430 | North HS Natural Sci Instr Supp | | $16.00 | | | |
| PO#: | | Voucher #: | 27425 | Invoice | Invoice No: 2956737 | | 2/14/2024 | | Paid Amt: | $16.00 | |
| | | | | | | | | | Check Amount: | | $16.00 |
| 0363 | 1ST | 91796 | 1346 | | FRONTIER | | | | Check | | |
| | | | | E 01 | 060 050 000 000 320 | Indus HS Admin Comm. Services | | $68.04 | | | |
| PO#: | | Voucher #: | 27426 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $68.04 | |
| | | | | | | | | | Check Amount: | | $68.04 |
| 0363 | 1ST | 91797 | 3807 | | HANSON, MELANIE | | | | Check | | |
| | | | | E 01 | 070 258 000 000 430 | North HS Music Instr Supp | | $43.15 | | | |
| PO#: | | Voucher #: | 27470 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $43.15 | |
| | | | | | | | | | Check Amount: | | $43.15 |
| 0363 | 1ST | 91798 | 2552 | | HERC-U-LIFT | | | | Check | | |
| | | | | E 01 | 070 810 000 000 305 | North Op/Maint Fees For Serv | | $159.00 | | | |
| PO#: | | Voucher #: | 27427 | Invoice | Invoice No: W609799-1 | | 2/14/2024 | | Paid Amt: | $159.00 | |
| | | | | | | | | | Check Amount: | | $159.00 |
| 0363 | 1ST | 91799 | 3498 | | INDECK LADYSMITH, LLC | | | | Check | | |
| | | | | E 01 | 070 810 000 000 440 | North Op/Maint Fuel For bldg | | $4,810.65 | | | |
| PO#: | | Voucher #: | 27428 | Invoice | Invoice No: 41801 | | 2/14/2024 | | Paid Amt: | $4,810.65 | |
| | | | | | | | | | Check Amount: | | $4,810.65 |
| 0363 | 1ST | 91800 | 1471 | | ITA BEL KOO D A C | | | | Check | | |
| | | | | E 01 | 070 211 000 000 305 | North HS Fees For Services | | $659.32 | | | |
| PO#: | | Voucher #: | 27429 | Invoice | Invoice No: 2607 | | 2/14/2024 | | Paid Amt: | $659.32 | |
| | | | | | | | | | Check Amount: | | $659.32 |
| 0363 | 1ST | 91801 | 3491 | | KARL HANSON TRUCKING, INC | | | | Check | | |
| | | | | E 01 | 070 810 000 000 440 | North Op/Maint Fuel For bldg | | $1,322.78 | | | |
| PO#: | | Voucher #: | 27430 | Invoice | Invoice No: 43113 | | 2/14/2024 | | Paid Amt: | $1,322.78 | |
| | | | | | | | | | Check Amount: | | $1,322.78 |
| 0363 | 1ST | 91802 | 1513 | | KNUTSON, FLYNN & DEANS, INC | | | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | | $2,345.00 | | | |
| PO#: | | Voucher #: | 27431 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $2,345.00 | |
| | | | | | | | | | Check Amount: | | $2,345.00 |

# 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** | **91803** | **1576** | | **MAGGERT TRANSPORTATION INC.** | | | | **Check** | | |
| | | | | E 01 | 601 760 000 720 360 | Northome Transp Contracts | | $67,546.03 | | | |
| **PO#:** | | **Voucher #:** | **27433** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$67,546.03** | |
| | | | | | | | | | | **Check Amount:** | **$67,546.03** |
| **0363** | **1ST** | **91804** | **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 | | | |
| | | | | E 01 | 005 110 000 000 305 | Color Copies | | $155.97 | | | |
| **PO#:** | | **Voucher #:** | **27448** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$1,386.76** | |
| | | | | | | | | | | **Check Amount:** | **$1,386.76** |
| **0363** | **1ST** | **91805** | **1645** | | **MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP** | | | | **Check** | | |
| | | | | E 01 | 005 110 000 000 280 | Business Serv Re-Employment Exp | | $23,999.15 | | | |
| **PO#:** | | **Voucher #:** | **27434** | Invoice | **Invoice No:** 01.2024 | | **2/14/2024** | | **Paid Amt:** | **$23,999.15** | |
| | | | | | | | | | | **Check Amount:** | **$23,999.15** |
| **0363** | **1ST** | **91806** | **2606** | | **NAPA AUTO PARTS** | | | | **Check** | | |
| | | | | E 01 | 601 760 000 720 350 | Northome Trans Repairs/Maint | | $1,135.90 | | | |
| | | | | E 01 | 601 760 000 720 350 | Northome Trans Repairs/Maint | | ($110.00) | | | |
| **PO#:** | | **Voucher #:** | **27478** | Invoice | **Invoice No:** 614654 614745 | | **2/14/2024** | | **Paid Amt:** | **$1,025.90** | |
| | | | | | | | | | | **Check Amount:** | **$1,025.90** |
| **0363** | **1ST** | **91807** | **1722** | | **NORTH ITASCA ELECTRIC COOP.** | | | | **Check** | | |
| | | | | E 01 | 070 810 000 000 330 | 85% School | | $6,501.75 | | | |
| | | | | E 02 | 201 770 000 701 330 | 5% Kitchen | | $382.46 | | | |
| | | | | E 01 | 601 760 000 720 330 | 10% Bus | | $764.91 | | | |
| **PO#:** | | **Voucher #:** | **27471** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$7,649.12** | |
| | | | | | | | | | | **Check Amount:** | **$7,649.12** |
| **0363** | **1ST** | **91808** | **1736** | | **NORTH STAR ELECTRIC COOP** | | | | **Check** | | |
| | | | | E 01 | 060 810 000 000 440 | Indus Off Peak | | $7,590.40 | | | |
| | | | | E 01 | 602 760 000 720 330 | Indus garage elec | | $114.46 | | | |
| | | | | E 02 | 202 770 000 701 330 | I-Foodservice elec- .05 | | $243.73 | | | |

# 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** | **91808** | **1736** | | **NORTH STAR ELECTRIC COOP** | | | | **Check** | | |
| | | | | E 01 | 060 810 000 000 330 | I- School elec - .95 | | $4,630.89 | | | |
| **PO#:** | | **Voucher #:** | **27472** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$12,579.48** | |
| | | | | | | | | | | **Check Amount:** | **$12,579.48** |
| **0363** | **1ST** | **91809** | **1720** | | **NORTHOME GROCERY** | | | | **Check** | | |
| | | | | E 01 | 070 250 000 000 430 | North HS Home Ec Instr Supp | | $118.76 | | | |
| | | | | E 01 | 070 260 000 000 430 | North HS Natural Sci Instr Supp | | $35.70 | | | |
| | | | | E 01 | 070 211 000 320 401 | Indian Ed Supplies | | $98.11 | | | |
| | | | | E 01 | 070 640 000 306 366 | North HS Staff Dev Travel | | $44.14 | | | |
| **PO#:** | | **Voucher #:** | **27435** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$296.71** | |
| | | | | | | | | | | **Check Amount:** | **$296.71** |
| **0363** | **1ST** | **91810** | **1906** | | **NORTHOME LUMBER PLUS** | | | | **Check** | | |
| | | | | E 01 | 070 810 000 000 401 | North HS Op/Maint Gen Supplies | | $20.14 | | | |
| **PO#:** | | **Voucher #:** | **27437** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$20.14** | |
| | | | | | | | | | | **Check Amount:** | **$20.14** |
| **0363** | **1ST** | **91811** | **2463** | | **NORTHOME RENTAL & HDWR, INC** | | | | **Check** | | |
| | | | | E 01 | 070 255 000 000 430 | North HS Industrial Ed Instr Supp | | $23.48 | | | |
| | | | | E 01 | 070 810 000 000 401 | North HS Op/Maint Gen Supplies | | $61.66 | | | |
| **PO#:** | | **Voucher #:** | **27436** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$85.14** | |
| | | | | | | | | | | **Check Amount:** | **$85.14** |
| **0363** | **1ST** | **91812** | **1706** | | **NORTHOME, CITY OF** | | | | **Check** | | |
| | | | | E 01 | 070 810 000 000 330 | School 85% | | $924.16 | | | |
| | | | | E 01 | 601 760 000 720 330 | Bus 10% | | $108.73 | | | |
| | | | | E 02 | 201 770 000 701 330 | Kitchen 5% | | $54.36 | | | |
| **PO#:** | | **Voucher #:** | **27473** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$1,087.25** | |
| | | | | | | | | | | **Check Amount:** | **$1,087.25** |
| **0363** | **1ST** | **91813** | **1732** | | **NORTHWEST SERVICE COOP.** | | | | **Check** | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | | $750.25 | | | |
| | | | | E 01 | 601 760 000 720 820 | Northhome Transp Dues/Membership | | $520.00 | | | |
| **PO#:** | | **Voucher #:** | **27438** | Invoice | **Invoice No:** 9037 9121 | | **2/14/2024** | | **Paid Amt:** | **$1,270.25** | |
| | | | | | | | | | | **Check Amount:** | **$1,270.25** |
| **0363** | **1ST** | **91814** | **1757** | | **OTIS ELEVATOR COMPANY** | | | | **Check** | | |
| | | | | E 01 | 005 865 000 384 305 | Consult/Fees For Svc | | $38,250.00 | | | |
| **PO#:** | | **Voucher #:** | **27467** | Invoice | **Invoice No:** CLG15622002 | | **2/14/2024** | | **Paid Amt:** | **$38,250.00** | |
| | | | | | | | | | | **Check Amount:** | **$38,250.00** |

| Co | Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 0363 | 1ST | 91815 | 1149 | | PAUL BUNYAN COMMUNICATIONS | | | | Check | | |
| | | | | E 01 | 070 050 000 000 320 | North HS Admin Comm Services | | $256.78 | | | |
| PO#: | | Voucher #: | 27440 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $256.78 | |
| | | | | | | | | | Check Amount: | | $256.78 |
| 0363 | 1ST | 91816 | 3682 | | PERFORMANCE FOODSERVICE -TWIN CITIES | | | | Check | | |
| | | | | E 02 | 201 770 000 701 490 | Northome Food Service Food | | $4,031.44 | | | |
| | | | | E 02 | 201 770 000 705 490 | N- Breakfast Food | | $133.90 | | | |
| | | | | B 01 | 115 070 | Northome School | | $18.06 | | | |
| PO#: | | Voucher #: | 27441 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $4,183.40 | |
| | | | | | | | | | Check Amount: | | $4,183.40 |
| 0363 | 1ST | 91817 | 1788 | | POPPLER'S MUSIC INC. | | | | Check | | |
| | | | | E 01 | 070 258 000 000 430 | North HS Music Instr Supp | | $908.95 | | | |
| PO#: | | Voucher #: | 27439 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $908.95 | |
| | | | | | | | | | Check Amount: | | $908.95 |
| 0363 | 1ST | 91818 | 2542 | | SANDSTROM'S | | | | Check | | |
| | | | | E 02 | 005 770 011 710 495 | Milk | | $1,605.00 | | | |
| PO#: | | Voucher #: | 27445 | Invoice | Invoice No: 02.2024 | | 2/14/2024 | | Paid Amt: | $1,605.00 | |
| | | | | | | | | | Check Amount: | | $1,605.00 |
| 0363 | 1ST | 91819 | 3628 | | SEPTIC CHECK | | | | Check | | |
| | | | | E 01 | 060 810 000 000 350 | Indus HS Op/Maint Repairs/Maint | | $364.00 | | | |
| PO#: | | Voucher #: | 27443 | Invoice | Invoice No: 29226516 | | 2/14/2024 | | Paid Amt: | $364.00 | |
| | | | | | | | | | Check Amount: | | $364.00 |
| 0363 | 1ST | 91820 | 1896 | | SHANNON'S, INC | | | | Check | | |
| | | | | E 01 | 060 810 000 000 305 | Indus Bldg - Maint | | $675.00 | | | |
| PO#: | | Voucher #: | 27442 | Invoice | Invoice No: 26184 | | 2/14/2024 | | Paid Amt: | $675.00 | |
| | | | | | | | | | Check Amount: | | $675.00 |
| 0363 | 1ST | 91821 | 3767 | | SOUTHWEST WEST CENTRAL SERVICE COOP | | | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | | $5,412.51 | | | |
| PO#: | | Voucher #: | 27469 | Invoice | Invoice No: 74847 | | 2/14/2024 | | Paid Amt: | $5,412.51 | |
| | | | | | | | | | Check Amount: | | $5,412.51 |
| 0363 | 1ST | 91822 | 1928 | | STELLHER HUMAN SERVICES, INC. | | | | Check | | |
| | | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | | $7,000.00 | | | |
| PO#: | | Voucher #: | 27444 | Invoice | Invoice No: 162282 | | 2/14/2024 | | Paid Amt: | $7,000.00 | |
| | | | | | | | | | Check Amount: | | $7,000.00 |
| 0363 | 1ST | 91823 | 2021 | | US FOODSERVICE INC TM | | | | Check | | |
| | | | | E 02 | 201 770 000 706 490 | N FFVP | | $1,179.28 | | | |
| | | | | E 02 | 201 770 000 705 490 | N- Breakfast Food | | $2,869.69 | | | |
| | | | | E 02 | 201 770 000 705 401 | N- Breakfast Supplies | | $212.58 | | | |

# 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** | **91823** | **2021** | | **US FOODSERVICE INC TM** | | | | **Check** | | |
| | | | | E 02 | 201 770 000 701 401 | N - Lunch Supplies | | $212.58 | | | |
| | | | | E 02 | 201 770 000 701 490 | N - Lunch Food | | $3,988.76 | | | |
| | | | | E 02 | 201 770 000 701 490 | Commdoities | | $305.32 | | | |
| | | | | B 01 | 115 070 | Northome School | | $223.02 | | | |
| | **PO#:** | **Voucher #:** | **27447** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$8,991.23** | |
| | | | | | | | | | | **Check Amount:** | **$8,991.23** |
| **0363** | **1ST** | **91824** | **2023** | | **US POSTAL SERVICE/POSTMASTER** | | | | **Check** | | |
| | | | | E 01 | 070 298 070 000 305 | Bulk Mailing #5 | | $1,250.00 | | | |
| | **PO#:** | **Voucher #:** | **27446** | Invoice | **Invoice No:** 02.2024 | | **2/14/2024** | | **Paid Amt:** | **$1,250.00** | |
| | | | | | | | | | | **Check Amount:** | **$1,250.00** |
| | | | | | | | | | | **Report Total:** | **$204,086.84** |