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**	**91737**	**3234**		**BEAR COUNTRY CHRONICLES**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$205.00			
PO#:		**Voucher #:**	**27314**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$205.00**	
									Check Amount:		**$205.00**
0363	**1ST**	**91738**	**1092**		**BEMIDJI WELDERS SUPPLY INC**				**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$27.50			
PO#:		**Voucher #:**	**27315**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$27.50**	
									Check Amount:		**$27.50**
0363	**1ST**	**91739**	**3639**		**BESSLER BROTHERS ELECTRIC, LLC**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$4,420.69			
PO#:		**Voucher #:**	**27316**	Invoice	**Invoice No:** 8403 8339 8452		**1/10/2024**		**Paid Amt:**	**$4,420.69**	
									Check Amount:		**$4,420.69**
0363	**1ST**	**91740**	**1275**		**BIMBO BAKERIES, INC**				**Check**		
				E 02	201 770 000 701 490	Northome Food Service Food		$271.56			
PO#:		**Voucher #:**	**27318**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$271.56**	
									Check Amount:		**$271.56**
0363	**1ST**	**91741**	**2588**		**BOND TRUST SERVICES CORP**				**Check**		
				E 07	005 910 000 000 720	Debt Redemption Bond Interest		$190,950.00			
				E 07	005 910 000 000 720	Debt Redemption Bond Interest		$475.00			
PO#:		**Voucher #:**	**27313**	Invoice	**Invoice No:** 84487		**1/10/2024**		**Paid Amt:**	**$191,425.00**	
									Check Amount:		**$191,425.00**
0363	**1ST**	**91742**	**1139**		**BRADY, MARTZ & ASSOCIATES, PC**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$4,400.00			
PO#:		**Voucher #:**	**27352**	Invoice	**Invoice No:** 812114		**1/10/2024**		**Paid Amt:**	**$4,400.00**	
									Check Amount:		**$4,400.00**
0363	**1ST**	**91743**	**2331**		**CENTURY LINK**				**Check**		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$195.16			
PO#:		**Voucher #:**	**27341**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$195.16**	
									Check Amount:		**$195.16**
0363	**1ST**	**91744**	**3583**		**CHARACTER CHALLENGE**				**Check**		
				E 01	070 211 000 000 305	North HS Fees For Services		$1,500.00			
PO#:		**Voucher #:**	**27317**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$1,500.00**	
									Check Amount:		**$1,500.00**
0363	**1ST**	**91745**	**1320**		**FERRELLGAS**				**Check**		
				E 01	070 810 000 000 330	North Op/Maint Utility Service		$1,096.07			
PO#:		**Voucher #:**	**27350**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$1,096.07**	
									Check Amount:		**$1,096.07**

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**	**91746**	**1324**		**FISHER PETROLEUM**				**Check**		
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		$311.92			
PO#:		**Voucher #:**		**27342**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$311.92**	
									Check Amount:		**$311.92**
0363	**1ST**	**91747**	**1346**		**FRONTIER**				**Check**		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$68.03			
PO#:		**Voucher #:**		**27319**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$68.03**	
									Check Amount:		**$68.03**
0363	**1ST**	**91748**	**2410**		**HILDI INC**				**Check**		
				E 01	005 110 000 000 305	Business Serv Dues/Membership		$3,600.00			
PO#:		**Voucher #:**		**27361**	Invoice	**Invoice No:** 15691	**1/10/2024**		**Paid Amt:**	**$3,600.00**	
									Check Amount:		**$3,600.00**
0363	**1ST**	**91749**	**3498**		**INDECK LADYSMITH, LLC**				**Check**		
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg		$5,013.45			
PO#:		**Voucher #:**		**27320**	Invoice	**Invoice No:** 41634	**1/10/2024**		**Paid Amt:**	**$5,013.45**	
									Check Amount:		**$5,013.45**
0363	**1ST**	**91750**	**1471**		**ITA BEL KOO D A C**				**Check**		
				E 01	070 211 000 000 305	North HS Fees For Services		$431.50			
PO#:		**Voucher #:**		**27321**	Invoice	**Invoice No:** 2591	**1/10/2024**		**Paid Amt:**	**$431.50**	
									Check Amount:		**$431.50**
0363	**1ST**	**91751**	**3491**		**KARL HANSON TRUCKING, INC**				**Check**		
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg		$1,374.78			
PO#:		**Voucher #:**		**27358**	Invoice	**Invoice No:** 43093	**1/10/2024**		**Paid Amt:**	**$1,374.78**	
									Check Amount:		**$1,374.78**
0363	**1ST**	**91752**	**1513**		**KNUTSON, FLYNN & DEANS, INC**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$535.00			
PO#:		**Voucher #:**		**27322**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$535.00**	
									Check Amount:		**$535.00**
0363	**1ST**	**91753**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
				E 01	601 760 000 720 360	Northome Transp Contracts		$49,577.78			
PO#:		**Voucher #:**		**27324**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$49,577.78**	
									Check Amount:		**$49,577.78**
0363	**1ST**	**91754**	**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			

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**	**91754**	**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			
				E 01	005 110 000 000 305	Color Copies		$155.97			
	PO#:	**Voucher #:**		**27325**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$1,386.76**	
									Check Amount:		**$1,386.76**
0363	**1ST**	**91755**	**1722**		**NORTH ITASCA ELECTRIC COOP.**				**Check**		
				E 01	070 810 000 000 330	85% School		$5,455.99			
				E 02	201 770 000 701 330	5% Kitchen		$320.94			
				E 01	601 760 000 720 330	10% Bus		$641.88			
	PO#:	**Voucher #:**		**27356**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$6,418.81**	
									Check Amount:		**$6,418.81**
0363	**1ST**	**91756**	**1736**		**NORTH STAR ELECTRIC COOP**				**Check**		
				E 01	060 810 000 000 440	Indus Off Peak		$6,412.80			
				E 01	602 760 000 720 330	Indus garage elec		$104.44			
				E 02	202 770 000 701 330	I-Foodservice elec- .05		$178.07			
				E 01	060 810 000 000 330	I- School elec - .95		$3,383.30			
	PO#:	**Voucher #:**		**27357**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$10,078.61**	
									Check Amount:		**$10,078.61**
0363	**1ST**	**91757**	**3051**		**NORTHLAND PROGRSSIVE, INC**				**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$35.00			
	PO#:	**Voucher #:**		**27345**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$35.00**	
									Check Amount:		**$35.00**
0363	**1ST**	**91758**	**1720**		**NORTHOME GROCERY**				**Check**		
				E 01	070 640 000 306 366	North HS Staff Dev Travel		$21.14			
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		$71.86			
	PO#:	**Voucher #:**		**27344**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$93.00**	
									Check Amount:		**$93.00**
0363	**1ST**	**91759**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		$29.96			
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$53.94			
	PO#:	**Voucher #:**		**27326**	Invoice	**Invoice No:** 01.2024	**1/10/2024**		**Paid Amt:**	**$83.90**	
									Check Amount:		**$83.90**

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**	**91760**	**1730**		**NORTHOME SCHOOL ACTIVITY**				**Check**		
				R 01	005 000 000 000 099	Student Council		$73.61			
PO#:		**Voucher #:**	**27353**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$73.61**	
									Check Amount:		**$73.61**
0363	**1ST**	**91761**	**1706**		**NORTHOME, CITY OF**				**Check**		
				E 01	070 810 000 000 330	School 85%		$685.87			
				E 01	601 760 000 720 330	Bus 10%		$80.69			
				E 02	201 770 000 701 330	Kitchen 5%		$40.34			
PO#:		**Voucher #:**	**27343**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$806.90**	
									Check Amount:		**$806.90**
0363	**1ST**	**91762**	**1732**		**NORTHWEST SERVICE COOP.**				**Check**		
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		$223.00			
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$395.00			
PO#:		**Voucher #:**	**27327**	Invoice	**Invoice No:** 8904		**1/10/2024**		**Paid Amt:**	**$618.00**	
									Check Amount:		**$618.00**
0363	**1ST**	**91763**	**1742**		**NW-LINKS**				**Check**		
				E 01	070 810 000 311 320	North HS Op/Maint Comm Services		$900.00			
				E 01	060 810 000 311 320	Indus HS Op/Maint Comm Services		$900.00			
PO#:		**Voucher #:**	**27328**	Invoice	**Invoice No:** 13792		**1/10/2024**		**Paid Amt:**	**$1,800.00**	
									Check Amount:		**$1,800.00**
0363	**1ST**	**91764**	**1757**		**OTIS ELEVATOR COMPANY**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$1,539.36			
PO#:		**Voucher #:**	**27329**	Invoice	**Invoice No:** 100401392858		**1/10/2024**		**Paid Amt:**	**$1,539.36**	
									Check Amount:		**$1,539.36**
0363	**1ST**	**91765**	**1149**		**PAUL BUNYAN COMMUNICATIONS**				**Check**		
				E 01	070 050 000 000 320	North HS Admin Comm Services		$256.78			
PO#:		**Voucher #:**	**27330**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$256.78**	
									Check Amount:		**$256.78**
0363	**1ST**	**91766**	**3682**		**PERFORMANCE FOODSERVICE -TWIN CITIES**				**Check**		
				E 02	201 770 000 705 490	N- Breakfast Food		$311.96			
				E 02	201 770 000 701 490	Northome Food Service Food		$2,135.75			
				E 02	005 770 011 710 490	Food		$28.35			
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		$58.77			
PO#:		**Voucher #:**	**27331**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$2,534.83**	
									Check Amount:		**$2,534.83**

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**	**91767**	**1807**		**QUILL CORPORATION**				**Check**		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		$277.04			
	PO#:	**Voucher #:**	**27332**	Invoice	**Invoice No:** 35882972		**1/10/2024**		**Paid Amt:**	**$277.04**	
									Check Amount:		**$277.04**
0363	**1ST**	**91768**	**1829**		**REGION 1**				**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$2,984.72			
	PO#:	**Voucher #:**	**27333**	Invoice	**Invoice No:** 13666		**1/10/2024**		**Paid Amt:**	**$2,984.72**	
									Check Amount:		**$2,984.72**
0363	**1ST**	**91769**	**3373**		**REINARZ STATION**				**Check**		
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		$255.00			
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		$36.25			
	PO#:	**Voucher #:**	**27323**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$291.25**	
									Check Amount:		**$291.25**
0363	**1ST**	**91770**	**2542**		**SANDSTROM'S**				**Check**		
				E 02	005 770 011 710 495	Milk		$808.50			
	PO#:	**Voucher #:**	**27335**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$808.50**	
									Check Amount:		**$808.50**
0363	**1ST**	**91771**	**3628**		**SEPTIC CHECK**				**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
	PO#:	**Voucher #:**	**27334**	Invoice	**Invoice No:** 29020168		**1/10/2024**		**Paid Amt:**	**$364.00**	
									Check Amount:		**$364.00**
0363	**1ST**	**91772**	**1896**		**SHANNON'S, INC**				**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$615.00			
	PO#:	**Voucher #:**	**27359**	Invoice	**Invoice No:** 26102		**1/10/2024**		**Paid Amt:**	**$615.00**	
									Check Amount:		**$615.00**
0363	**1ST**	**91773**	**2943**		**SUNSHINE CLUB**				**Check**		
				R 01	005 000 000 000 099	Vending Pass Through		$36.68			
	PO#:	**Voucher #:**	**27354**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$36.68**	
									Check Amount:		**$36.68**
0363	**1ST**	**91774**	**3802**		**The Esatate of Belita Lom**				**Check**		
				E 01	070 211 200 000 185	North HS Other Salaries		$2,097.00			
				E 01	070 294 010 000 185	North HS Boys BB Salaries		$50.00			
	PO#:	**Voucher #:**	**27340**	Invoice	**Invoice No:** 01.10.2024		**1/10/2024**		**Paid Amt:**	**$2,147.00**	
									Check Amount:		**$2,147.00**
0363	**1ST**	**91775**	**2928**		**UNION SUPPLIY AND SOLUTIONS, Inc**				**Check**		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		$1,271.00			
	PO#:	**Voucher #:**	**27336**	Invoice	**Invoice No:** 1521		**1/10/2024**		**Paid Amt:**	**$1,271.00**	
									Check Amount:		**$1,271.00**

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	**1ST**	**91776**	**2021**		**US FOODSERVICE INC TM**				**Check**		
				E	02 201 770 000 706 490	N FFVP		$409.40			
				E	02 201 770 000 705 490	N- Breakfast Food		$1,951.61			
				E	02 201 770 000 705 401	N- Breakfast Supplies		$250.62			
				E	02 201 770 000 701 401	N - Lunch Supplies		$250.62			
				E	02 201 770 000 701 490	N - Lunch Food		$2,665.41			
				E	02 201 770 000 701 490	Commdoities		$236.25			
	PO#:	**Voucher #:**	**27337**	Invoice	**Invoice No:** 01.2024		**1/10/2024**		**Paid Amt:**	**$5,763.91**	
										Check Amount:	**$5,763.91**
0363	**1ST**	**91777**	**2748**		**WARDS SCIENCE**				**Check**		
				E	01 070 260 000 000 430	North HS Natural Sci Instr Supp		$120.00			
	PO#:	**Voucher #:**	**27351**	Invoice	**Invoice No:** 881488831		**1/10/2024**		**Paid Amt:**	**$120.00**	
										Check Amount:	**$120.00**
										Report Total:	**$304,858.10**