South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04.16.2025-4/30/2025 Period: 202501-202510 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1ST	92435	2413		ACT, INC		Check		
			E	01 070 211 000 000 305 North HS Fees For Services		$603.00		
PO#:	Voucher #:	28750	Invoice	Invoice No: 31629	4/16/2025	Paid Amt:	$603.00	
						Check Amount:		$603.00
1ST	92436	2821		ALEXANDRIA TECH & COMM. COLLEGE		Check		
			E	01 070 211 000 000 390 North HS Payments To Other Dist.		$4,562.58		
PO#:	Voucher #:	28691	Invoice	Invoice No: 03.17.2025	4/16/2025	Paid Amt:	$4,562.58	
						Check Amount:		$4,562.58
1ST	92437	1089		BEMIDJI REG. INTERDIST. COUNC.		Check		
			E	01 005 400 000 372 305 Consult/Fees For Svc		$730.00		
PO#:	Voucher #:	28749	Invoice	Invoice No: 04.2025	4/16/2025	Paid Amt:	$730.00	
						Check Amount:		$730.00
1ST	92438	3851		BEMIDJI SEWER & WATERWORKS		Check		
			E	01 070 810 000 000 350 North Op/Maint Repairs/Maint		$550.00		
PO#:	Voucher #:	28692	Invoice	Invoice No: 919	4/16/2025	Paid Amt:	$550.00	
						Check Amount:		$550.00
1ST	92439	3868		BSU - CAMPUS RECREATION		Check		
			E	01 070 211 000 000 401 North HS Gen Supplies		$295.00		
PO#:	Voucher #:	28693	Invoice	Invoice No: 2821556	4/16/2025	Paid Amt:	$295.00	
						Check Amount:		$295.00
1ST	92440	3853		CENTRAL MCGOWAN INC		Check		
			E	01 070 255 000 000 430 North HS Industrial Ed Instr Supp		$28.07		
PO#:	Voucher #:	28712	Invoice	Invoice No: 04.2025	4/16/2025	Paid Amt:	$28.07	
						Check Amount:		$28.07
1ST	92441	2331		CENTURY LINK		Check		
			E	01 060 050 000 000 320 Indus HS Admin Comm. Services		$208.10		
PO#:	Voucher #:	28711	Invoice	Invoice No: 04.2025	4/16/2025	Paid Amt:	$208.10	
						Check Amount:		$208.10
1ST	92442	3865		CHERRY HILL MEDIA, INC		Check		
			E	01 005 110 000 000 305 Business Serv Fees For Services		$160.00		
PO#:	Voucher #:	28713	Invoice	Invoice No: 242010	4/16/2025	Paid Amt:	$160.00	
						Check Amount:		$160.00
1ST	92443	1287		EHLERS AND ASSOCIATES, INC		Check		
			E	01 005 110 000 000 305 Business Serv Fees For Services		$450.00		
PO#:	Voucher #:	28743	Invoice	Invoice No: 101068	4/16/2025	Paid Amt:	$450.00	
						Check Amount:		$450.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92444	1320		FERRELLGAS				Check		
			E	01 070 810 000 000 330	North Op/Maint Utility Service		$752.45			
PO#:		Voucher #:	28742	Invoice	Invoice No: 1130199027	4/16/2025		Paid Amt:	$752.45	
								Check Amount:		$752.45
1ST	92445	1346		FRONTIER				Check		
			E	01 060 050 000 000 320	North HS Pupil Support Fees		$119.86			
PO#:		Voucher #:	28694	Invoice	Invoice No: 03.202504.2025	4/16/2025		Paid Amt:	$119.86	
								Check Amount:		$119.86
1ST	92446	1455		INTERQUEST DETECTION CANINES				Check		
			E	01 070 790 000 000 305	North HS Pupil Support Fees		$440.00			
PO#:		Voucher #:	28695	Invoice	Invoice No: March NM 2025	4/16/2025		Paid Amt:	$440.00	
								Check Amount:		$440.00
1ST	92447	1471		ITA BEL KOO D A C				Check		
			E	01 070 211 000 000 305	North HS Fees For Services		$932.14			
PO#:		Voucher #:	28697	Invoice	Invoice No: 2787	4/16/2025		Paid Amt:	$932.14	
								Check Amount:		$932.14
1ST	92448	1513		KNUTSON, FLYNN & DEANS, INC				Check		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$14,436.25			
PO#:		Voucher #:	28715	Invoice	Invoice No: 237	4/16/2025		Paid Amt:	$14,436.25	
								Check Amount:		$14,436.25
1ST	92449	3814		KRJB-FM				Check		
			E	01 070 294 010 000 401	BBB Tourney		$278.00			
			R	01 005 000 000 000 099	GBB Tourney		$278.00			
PO#:		Voucher #:	28714	Invoice	Invoice No: 197952	4/16/2025		Paid Amt:	$556.00	
								Check Amount:		$556.00
1ST	92450	3840		LAKES GAS				Check		
			E	01 070 810 000 000 440	North Op/Maint Fuel For bldg		$11,202.29			
PO#:		Voucher #:	28698	Invoice	Invoice No: 4015271	4/16/2025		Paid Amt:	$11,202.29	
								Check Amount:		$11,202.29
1ST	92451	1576		MAGGERT TRANSPORTATION INC.				Check		
			E	01 601 760 000 720 360	Northome Transp Contracts		$71,739.77			
PO#:		Voucher #:	28718	Invoice	Invoice No: 04.2025	4/16/2025		Paid Amt:	$71,739.77	
								Check Amount:		$71,739.77
1ST	92452	2710		MARCO, INC				Check		
			E	01 070 211 000 000 350	North HS Repairs/Maint		$179.00			
			E	01 070 050 000 000 350	N - Library		$150.00			

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Pmt Type		
1ST	**92452**	**2710**		**MARCO, INC**								**Check**		
			E	01	080	203	000	000	350	Northe Elem Repairs/Maint		$190.00		
			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		$147.23		
			E	01	070	211	000	000	401	North HS Gen Supplies		$157.78		
			E	01	005	110	000	000	305	Business Serv Fees For Services		$10.00		
PO#:	**Voucher #:**	**28717**	Invoice	**Invoice No:** 04.2025							**4/16/2025**		**Paid Amt:**	**$1,278.01**
													Check Amount:	**$1,278.01**
1ST	**92453**	**2746**		**MIDWEST SPECIAL INSTRUMENTS**								**Check**		
			E	01	005	110	000	000	305	Business Serv Fees For Services		$80.00		
PO#:	**Voucher #:**	**28716**	Invoice	**Invoice No:** 2504029							**4/16/2025**		**Paid Amt:**	**$80.00**
													Check Amount:	**$80.00**
1ST	**92454**	**3243**		**MINNESOTA PETROLEUM SERVICE**								**Check**		
			E	01	070	810	000	000	350	North Op/Maint Repairs/Maint		$351.50		
			E	01	070	810	000	000	350	North Op/Maint Repairs/Maint		$396.00		
PO#:	**Voucher #:**	**28696**	Invoice	**Invoice No:** 155985							**4/16/2025**		**Paid Amt:**	**$747.50**
													Check Amount:	**$747.50**
1ST	**92455**	**3332**		**NINHAM, SUSAN**								**Check**		
			E	01	070	211	000	320	305	Indian Ed - Services		$650.00		
PO#:	**Voucher #:**	**28741**	Invoice	**Invoice No:** 2549							**4/16/2025**		**Paid Amt:**	**$650.00**
													Check Amount:	**$650.00**
1ST	**92456**	**1722**		**NORTH ITASCA ELECTRIC COOP.**								**Check**		
			E	01	070	810	000	000	330	85% School		$6,820.85		
			E	02	201	770	000	701	330	5% Kitchen		$401.23		
			E	01	601	760	000	720	330	10% Bus		$802.45		
PO#:	**Voucher #:**	**28722**	Invoice	**Invoice No:** 04.2025							**4/16/2025**		**Paid Amt:**	**$8,024.53**
													Check Amount:	**$8,024.53**
1ST	**92457**	**1736**		**NORTH STAR ELECTRIC COOP**								**Check**		
			E	01	060	810	000	000	440	Indus HS Op/Maint Fuel For Building		$5,440.00		
			E	01	602	760	000	720	330	Indus Transp Utility Service		$139.66		
			E	02	202	770	000	701	330	Indus Food Service Utility Service		$208.03		
			E	01	060	810	000	000	330	Indus HS Op/Maint Utility Service		$3,952.63		
PO#:	**Voucher #:**	**28723**	Invoice	**Invoice No:** 04.2025							**4/16/2025**		**Paid Amt:**	**$9,740.32**
													Check Amount:	**$9,740.32**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92458**	**1720**		**NORTHOME GROCERY**				**Check**		
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp		$118.40			
			E	01 070 791 000 000 401	Northome HS PBIS Supplies/Expenses		$72.94			
			E	01 070 211 000 000 401	North HS Gen Supplies		$23.96			
PO#:	**Voucher #:**	**28724**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$215.30**	
								Check Amount:		**$215.30**
1ST	**92459**	**1906**		**NORTHOME LUMBER PLUS**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$66.20			
PO#:	**Voucher #:**	**28720**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$66.20**	
								Check Amount:		**$66.20**
1ST	**92460**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$112.10			
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$72.97			
PO#:	**Voucher #:**	**28721**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$185.07**	
								Check Amount:		**$185.07**
1ST	**92461**	**1706**		**NORTHOME, CITY OF**				**Check**		
			E	01 070 810 000 000 330	School 85%		$991.27			
			E	01 601 760 000 720 330	Bus 10%		$116.62			
			E	02 201 770 000 701 330	Kitchen 5%		$58.31			
PO#:	**Voucher #:**	**28745**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$1,166.20**	
								Check Amount:		**$1,166.20**
1ST	**92462**	**1732**		**NORTHWEST SERVICE COOP.**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$987.50			
			E	01 070 211 210 000 820	North HS Dues/Membership		$425.00			
PO#:	**Voucher #:**	**28719**	Invoice	**Invoice No:** 11188 11125		**4/16/2025**		**Paid Amt:**	**$1,412.50**	
								Check Amount:		**$1,412.50**
1ST	**92463**	**2094**		**NORTHWOODS LUMBER CO**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$6.99			
PO#:	**Voucher #:**	**28700**	Invoice	**Invoice No:** 7241243		**4/16/2025**		**Paid Amt:**	**$6.99**	
								Check Amount:		**$6.99**
1ST	**92464**	**1742**		**NW-LINKS**				**Check**		
			E	01 060 810 000 311 320	Indus HS Op/Maint Comm Services		$900.00			
			E	01 070 810 000 311 320	North HS Op/Maint Comm Services		$900.00			
PO#:	**Voucher #:**	**28701**	Invoice	**Invoice No:** 15227 15226		**4/16/2025**		**Paid Amt:**	**$1,800.00**	
								Check Amount:		**$1,800.00**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 04.16.2025-4/30/2025   Period: 202501-202510   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92465**	**1149**		**PAUL BUNYAN COMMUNICATIONS**				**Check**		
			E	01 070 050 000 000 320	North HS Admin Comm Services		$259.23			
PO#:	**Voucher #:**	**28702**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$259.23**	
									Check Amount:	**$259.23**
1ST	**92466**	**3682**		**PERFORMANCE FOODSERVICE -TWIN CITIES**				**Check**		
			E	02 201 770 000 705 490	N- Breakfast Food		$3,239.73			
			E	02 201 770 000 701 490	Northome Food Service Food		$8,943.00			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$164.53			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$164.54			
			E	02 201 770 000 701 490	Commodities		$97.80			
			E	01 070 211 000 320 401	Indian Ed Supplies		$0.00			
			E	01 070 211 000 000 401	North HS Gen Supplies		$0.00			
PO#:	**Voucher #:**	**28703**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$12,609.60**	
									Check Amount:	**$12,609.60**
1ST	**92467**	**3545**		**POMPS TIRE SERVICE, INC**				**Check**		
			E	01 601 760 000 720 350	Northome Trans Repairs/Maint		$452.68			
PO#:	**Voucher #:**	**28725**	Invoice	**Invoice No:** 530136523		**4/16/2025**		**Paid Amt:**	**$452.68**	
									Check Amount:	**$452.68**
1ST	**92468**	**1788**		**POPPLER'S MUSIC INC.**				**Check**		
			E	01 070 258 000 000 430	North HS Comp Sci Instr Supp		$276.18			
PO#:	**Voucher #:**	**28744**	Invoice	**Invoice No:** 3024515 3031867 1883		**4/16/2025**		**Paid Amt:**	**$276.18**	
									Check Amount:	**$276.18**
1ST	**92469**	**1829**		**REGION 1**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$2,984.72			
PO#:	**Voucher #:**	**28704**	Invoice	**Invoice No:** 15096		**4/16/2025**		**Paid Amt:**	**$2,984.72**	
									Check Amount:	**$2,984.72**
1ST	**92470**	**2542**		**SANDSTROM'S**				**Check**		
			E	02 005 770 011 710 495	Milk		$1,480.00			
PO#:	**Voucher #:**	**28705**	Invoice	**Invoice No:** 04.2025		**4/16/2025**		**Paid Amt:**	**$1,480.00**	
									Check Amount:	**$1,480.00**
1ST	**92471**	**3434**		**SCHOLASTIC BOOK FAIR - 15**				**Check**		
			R	01 005 000 000 000 099	Miscellaneous		$785.65			
PO#:	**Voucher #:**	**28748**	Invoice	**Invoice No:** 5712890		**4/16/2025**		**Paid Amt:**	**$785.65**	
									Check Amount:	**$785.65**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92472**	**3628**		**SEPTIC CHECK**				**Check**		
			E	01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:		**Voucher #:**	**28706**	Invoice	**Invoice No:** 49585502	**4/16/2025**		**Paid Amt:**	**$364.00**	
									Check Amount:	**$364.00**
1ST	**92473**	**2021**		**US FOODSERVICE INC TM**				**Check**		
			B	01 115 070	Northome School		$0.00			
			E	02 201 770 000 705 490	N- Breakfast Food		$550.46			
			E	02 201 770 000 701 490	Northome Food Service Food		$1,460.44			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$87.96			
PO#:		**Voucher #:**	**28707**	Invoice	**Invoice No:** 04.2025	**4/16/2025**		**Paid Amt:**	**$2,098.86**	
									Check Amount:	**$2,098.86**
									Report Total:	**$154,449.05**