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**	**92293**	**3148**		**ALL SEASON EQUIPMENT, INC**				**Check**		
				E 01	060 810 000 000 401	Indus HS Op/Maint Gen Supplies		$211.11			
PO#:		**Voucher #:**	**28436**	Invoice	**Invoice No:** 1528		**1/8/2025**		**Paid Amt:**	**$211.11**	
									Check Amount:		**$211.11**
0363	**1ST**	**92294**	**3234**		**BEAR COUNTRY CHRONICLES**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$235.00			
PO#:		**Voucher #:**	**28417**	Invoice	**Invoice No:** 12/2024		**1/8/2025**		**Paid Amt:**	**$235.00**	
									Check Amount:		**$235.00**
0363	**1ST**	**92295**	**3851**		**BEMIDJI SEWER & WATERWORKS**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$275.00			
PO#:		**Voucher #:**	**28416**	Invoice	**Invoice No:** 807		**1/8/2025**		**Paid Amt:**	**$275.00**	
									Check Amount:		**$275.00**
0363	**1ST**	**92296**	**2588**		**BOND TRUST SERVICES CORP**				**Check**		
				E 07	005 910 000 000 720	Debt Redemption Bond Interest		$475.00			
				E 07	005 910 000 000 720	Debt Redemption Bond Interest		$193,925.00			
PO#:		**Voucher #:**	**28419**	Invoice	**Invoice No:** 93299		**1/8/2025**		**Paid Amt:**	**$194,400.00**	
									Check Amount:		**$194,400.00**
0363	**1ST**	**92297**	**3853**		**CENTRAL MCGOWAN INC**				**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$28.07			
PO#:		**Voucher #:**	**28440**	Invoice	**Invoice No:** 348824		**1/8/2025**		**Paid Amt:**	**$28.07**	
									Check Amount:		**$28.07**
0363	**1ST**	**92298**	**2331**		**CENTURY LINK**				**Check**		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$207.92			
PO#:		**Voucher #:**	**28439**	Invoice	**Invoice No:** 01.2025		**1/8/2025**		**Paid Amt:**	**$207.92**	
									Check Amount:		**$207.92**
0363	**1ST**	**92299**	**1287**		**EHLERS AND ASSOCIATES, INC**				**Check**		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$675.00			
PO#:		**Voucher #:**	**28418**	Invoice	**Invoice No:** 100158		**1/8/2025**		**Paid Amt:**	**$675.00**	
									Check Amount:		**$675.00**
0363	**1ST**	**92300**	**3795**		**EPS**				**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$324.00			
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$270.00			
PO#:		**Voucher #:**	**28420**	Invoice	**Invoice No:** 9946		**1/8/2025**		**Paid Amt:**	**$594.00**	
									Check Amount:		**$594.00**
0363	**1ST**	**92301**	**1320**		**FERRELLGAS**				**Check**		
				E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service		$675.27			
PO#:		**Voucher #:**	**28456**	Invoice	**Invoice No:** 1128975595		**1/8/2025**		**Paid Amt:**	**$675.27**	
									Check Amount:		**$675.27**

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	92302	1324		FISHER PETROLEUM				Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		$14.99			
PO#:		Voucher #:	28441	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$14.99	
									Check Amount:		$14.99
0363	1ST	92303	1346		FRONTIER				Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$88.79			
PO#:		Voucher #:	28421	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$88.79	
									Check Amount:		$88.79
0363	1ST	92304	3207		HILL'S PLUMBING & HEATING				Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$345.00			
PO#:		Voucher #:	28422	Invoice	Invoice No: 32401		1/8/2025		Paid Amt:	$345.00	
									Check Amount:		$345.00
0363	1ST	92305	1455		INTERQUEST DETECTION CANINES				Check		
				E 01	070 790 000 000 305	North HS Pupil Support Fees		$440.00			
PO#:		Voucher #:	28424	Invoice	Invoice No: NM2024		1/8/2025		Paid Amt:	$440.00	
									Check Amount:		$440.00
0363	1ST	92306	1471		ITA BEL KOO D A C				Check		
				E 01	070 211 000 000 305	North HS Fees For Services		$526.58			
PO#:		Voucher #:	28423	Invoice	Invoice No: 2742		1/8/2025		Paid Amt:	$526.58	
									Check Amount:		$526.58
0363	1ST	92307	1517		KOOCHICHING COUNTY AUD/TREAS				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$4,528.00			
PO#:		Voucher #:	28425	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$4,528.00	
									Check Amount:		$4,528.00
0363	1ST	92308	1576		MAGGERT TRANSPORTATION INC.				Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		$56,841.41			
PO#:		Voucher #:	28442	Invoice	Invoice No: 1035		1/8/2025		Paid Amt:	$56,841.41	
									Check Amount:		$56,841.41
0363	1ST	92309	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			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	92309	2710		MARCO, INC				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$10.00			
PO#:		Voucher #:	28448	Invoice	Invoice No: 01.2024		1/8/2025		Paid Amt:	$1,230.79	
									Check Amount:		$1,230.79
0363	1ST	92310	2606		NAPA AUTO PARTS				Check		
				E 01	601 760 000 720 401	Northome Transp Gen Supplies		$10.48			
PO#:		Voucher #:	28453	Invoice	Invoice No: 627527		1/8/2025		Paid Amt:	$10.48	
									Check Amount:		$10.48
0363	1ST	92311	3328		NAYLOR HEATING & REFRIGERATION				Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$1,094.37			
PO#:		Voucher #:	28443	Invoice	Invoice No: 159459		1/8/2025		Paid Amt:	$1,094.37	
									Check Amount:		$1,094.37
0363	1ST	92312	1722		NORTH ITASCA ELECTRIC COOP.				Check		
				E 01	070 810 000 000 330	85% School		$6,941.79			
				E 02	201 770 000 701 330	5% Kitchen		$408.34			
				E 01	601 760 000 720 330	10% Bus		$816.68			
PO#:		Voucher #:	28455	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$8,166.81	
									Check Amount:		$8,166.81
0363	1ST	92313	1736		NORTH STAR ELECTRIC COOP				Check		
				E 01	060 810 000 000 440	Indus Off Peak		$7,424.00			
				E 01	602 760 000 720 330	Indus garage elec		$119.50			
				E 02	202 770 000 701 330	I-Foodservice elec- .05		$187.42			
				E 01	060 810 000 000 330	I- School elec - .95		$3,561.05			
PO#:		Voucher #:	28452	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$11,291.97	
									Check Amount:		$11,291.97
0363	1ST	92314	3852		NORTHDALE OIL, INC				Check		
				E 01	602 760 000 720 442	Indus Transp Gas And Oil		$273.53			
PO#:		Voucher #:	28428	Invoice	Invoice No: 57153		1/8/2025		Paid Amt:	$273.53	
									Check Amount:		$273.53
0363	1ST	92315	1720		NORTHOME GROCERY				Check		
				E 01	070 640 000 306 401	North HS Staff Dev Gen Supplies		$36.63			
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		$193.61			
				E 01	070 260 000 000 430	North HS Math Instr Supp		$2.78			
				E 02	201 770 000 701 490	North HS Math Instr Supp		$8.45			
				E 01	080 791 000 000 401	Northome Elem - PBIS Supplies/Expenses		$29.22			
				E 01	080 203 000 000 430	Northe Elem Instr Supp		$90.72			
PO#:		Voucher #:	28446	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$361.41	
									Check Amount:		$361.41

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	92316	1906		NORTHOME LUMBER PLUS				Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$80.14			
PO#:		Voucher #:	28445	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$80.14	
									Check Amount:		$80.14
0363	1ST	92317	2463		NORTHOME RENTAL & HDWR, INC				Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$55.42			
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		$78.36			
				E 01	070 791 000 000 401	Northome HS PBIS Supplies/Expenses		$62.40			
PO#:		Voucher #:	28447	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$196.18	
									Check Amount:		$196.18
0363	1ST	92318	1731		NORTHOME SCHOOL PETTY CASH				Check		
				E 01	070 294 010 000 305	North HS Boys BB Fees For Services		$1,971.20			
PO#:		Voucher #:	28451	Invoice	Invoice No: 01.08.2024		1/8/2025		Paid Amt:	$1,971.20	
									Check Amount:		$1,971.20
0363	1ST	92319	1706		NORTHOME, CITY OF				Check		
				E 01	070 810 000 000 330	School 85%		$212.50			
				E 01	601 760 000 720 330	Bus 10%		$25.00			
				E 02	201 770 000 701 330	Kitchen 5%		$12.50			
PO#:		Voucher #:	28454	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$250.00	
									Check Amount:		$250.00
0363	1ST	92320	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	Business Serv Fees For Services		$987.50			
PO#:		Voucher #:	28426	Invoice	Invoice No: 10541 10610		1/8/2025		Paid Amt:	$1,196.75	
									Check Amount:		$1,196.75
0363	1ST	92321	2094		NORTHWOODS LUMBER CO				Check		
				E 01	070 259 000 000 401	Outdoor Adventures		$15.16			
PO#:		Voucher #:	28444	Invoice	Invoice No: 01.2025		1/8/2025		Paid Amt:	$15.16	
									Check Amount:		$15.16
0363	1ST	92322	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 #:	28427	Invoice	Invoice No: 15019 15020		1/8/2025		Paid Amt:	$1,800.00	
									Check Amount:		$1,800.00
0363	1ST	92323	3314		OLSON PLUMBING LLC				Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$558.50			
PO#:		Voucher #:	28430	Invoice	Invoice No: 654		1/8/2025		Paid Amt:	$558.50	
									Check Amount:		$558.50

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**	**92324**	**1757**		**OTIS ELEVATOR COMPANY**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$1,592.40			
PO#:		**Voucher #:**	**28429**	Invoice	**Invoice No:** 100401776255		**1/8/2025**		**Paid Amt:**	**$1,592.40**	
									Check Amount:		**$1,592.40**
0363	**1ST**	**92325**	**1149**		**PAUL BUNYAN COMMUNICATIONS**				**Check**		
				E 01	070 050 000 000 320	North HS Admin Comm Services		$258.95			
PO#:		**Voucher #:**	**28431**	Invoice	**Invoice No:** 01.2025		**1/8/2025**		**Paid Amt:**	**$258.95**	
									Check Amount:		**$258.95**
0363	**1ST**	**92326**	**3682**		**PERFORMANCE FOODSERVICE -TWIN CITIES**				**Check**		
				E 02	201 770 000 705 490	N- Breakfast Food		$1,420.97			
				E 02	201 770 000 701 490	Northome Food Service Food		$5,402.58			
				E 02	201 770 000 705 401	N - Breakfast Supplies		$143.41			
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		$143.40			
				E 02	201 770 000 701 490	Northome Food Service Food		$42.84			
PO#:		**Voucher #:**	**28432**	Invoice	**Invoice No:** 01.2025		**1/8/2025**		**Paid Amt:**	**$7,153.20**	
									Check Amount:		**$7,153.20**
0363	**1ST**	**92327**	**3271**		**READING & MATH, INC**				**Check**		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		$1,500.00			
PO#:		**Voucher #:**	**28415**	Invoice	**Invoice No:** 1879		**1/8/2025**		**Paid Amt:**	**$1,500.00**	
									Check Amount:		**$1,500.00**
0363	**1ST**	**92328**	**1829**		**REGION 1**				**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		$2,984.72			
PO#:		**Voucher #:**	**28433**	Invoice	**Invoice No:** 14889		**1/8/2025**		**Paid Amt:**	**$2,984.72**	
									Check Amount:		**$2,984.72**
0363	**1ST**	**92329**	**2542**		**SANDSTROM'S**				**Check**		
				E 02	005 770 011 710 495	Milk		$740.00			
PO#:		**Voucher #:**	**28434**	Invoice	**Invoice No:** 01.2025		**1/8/2025**		**Paid Amt:**	**$740.00**	
									Check Amount:		**$740.00**
0363	**1ST**	**92330**	**3628**		**SEPTIC CHECK**				**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:		**Voucher #:**	**28449**	Invoice	**Invoice No:** 43519592		**1/8/2025**		**Paid Amt:**	**$364.00**	
									Check Amount:		**$364.00**
0363	**1ST**	**92331**	**3854**		**TRUE NORTH HEATING & COOLING, LLC**				**Check**		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$947.89			
PO#:		**Voucher #:**	**28450**	Invoice	**Invoice No:** 264		**1/8/2025**		**Paid Amt:**	**$947.89**	
									Check Amount:		**$947.89**
0363	**1ST**	**92332**	**2021**		**US FOODSERVICE INC TM**				**Check**		
				E 02	201 770 000 701 401	Indus Food Service Gen Supplies		$62.41			

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

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0363	**1ST**	**92332**	**2021**		**US FOODSERVICE INC TM**				**Check**	
				E	02 201 770 000 705 490	I - Breakfast Food		$69.36		
				E	02 201 770 000 701 490	Indus Food Service Food		$734.28		
				E	01 070 640 000 306 401	North HS Staff Dev Gen Supplies		$134.39		
PO#:		**Voucher #:**	**28435**	Invoice	**Invoice No:** 01.2025		**1/8/2025**		**Paid Amt:**	**$1,000.44**
									Check Amount:	**$1,000.44**
									Report Total:	**$305,125.03**