

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	91972	2837		ACELLUS LEARNING SERVICES		Check		
				E 01	080 210 000 514 555 North El R.E.A.P Tech Equip			\$1,375.00	
	PO#:	Voucher #:	27770	Invoice	Invoice No: 98585	6/12/2024	Paid Amt:	\$1,375.00	
							Check Amount:	\$1,375.00	
0363	1ST	91973	1089		BEMIDJI REG. INTERDIST. COUNC.		Check		
				E 01	070 420 000 740 399 Cont.Sp.Ed Ser.Pur-Other Dist			\$4,787.47	
	PO#:	Voucher #:	27773	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$4,787.47	
				E 01	070 401 000 740 399 Speech Partners			\$1,215.84	
	PO#:	Voucher #:	27807	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$1,215.84	
							Check Amount:	\$6,003.31	
0363	1ST	91974	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430 North HS Industrial Ed Instr Supp			\$27.50	
	PO#:	Voucher #:	27771	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$27.50	
							Check Amount:	\$27.50	
0363	1ST	91975	3639		BESSLER BROTHERS ELECTRIC, LLC		Check		
				E 01	070 810 000 000 350 North Op/Maint Repairs/Maint			\$797.26	
	PO#:	Voucher #:	27772	Invoice	Invoice No: 9140 9125	6/12/2024	Paid Amt:	\$797.26	
							Check Amount:	\$797.26	
0363	1ST	91976	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320 Indus HS Admin Comm. Services			\$197.59	
	PO#:	Voucher #:	27794	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$197.59	
							Check Amount:	\$197.59	
0363	1ST	91977	3820		CURRICULUM ASSOCIATES, LLC		Check		
				E 01	080 203 000 000 430 Northe Elem Instr Supp			\$4,329.00	
	PO#:	Voucher #:	27774	Invoice	Invoice No: 908186600	6/12/2024	Paid Amt:	\$4,329.00	
							Check Amount:	\$4,329.00	
0363	1ST	91978	3821		EYES ON THE HORIZON CONSULTING, LLC		Check		
				E 01	005 110 000 000 305 Business Serv Fees For Services			\$800.00	
	PO#:	Voucher #:	27795	Invoice	Invoice No: 4/28/2024	6/12/2024	Paid Amt:	\$800.00	
							Check Amount:	\$800.00	
0363	1ST	91979	1320		FERRELLGAS		Check		
				E 01	060 810 000 000 330 Indus HS Op/Maint Utility Service			\$370.50	
	PO#:	Voucher #:	27825	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$370.50	
							Check Amount:	\$370.50	
0363	1ST	91980	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 350 Northome Trans Repairs/Maint			\$131.67	
	PO#:	Voucher #:	27776	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$131.67	
							Check Amount:	\$131.67	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	91981	1471		ITA BEL KOO D A C		Check
				E 01	070 211 000 000 305	North HS Fees For Services	\$566.40
PO#:	Voucher #:	27777	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt: \$566.40
							Check Amount: \$566.40
0363	1ST	91982	1513		KNUTSON, FLYNN & DEANS, INC		Check
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$185.00
PO#:	Voucher #:	27778	Invoice		Invoice No: 44	6/12/2024	Paid Amt: \$185.00
				E 01	005 110 000 000 305	Business Serv Fees For Services	\$2,905.00
PO#:	Voucher #:	27808	Invoice		Invoice No: 68 69	6/12/2024	Paid Amt: \$2,905.00
							Check Amount: \$3,090.00
0363	1ST	91983	1576		MAGGERT TRANSPORTATION INC.		Check
				E 01	601 760 000 720 360	Northome Transp Contracts	\$62,984.66
PO#:	Voucher #:	27779	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt: \$62,984.66
							Check Amount: \$62,984.66
0363	1ST	91984	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 #:	27801	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt: \$1,230.79
							Check Amount: \$1,230.79
0363	1ST	91985	1586		MASSP		Check
				E 01	005 110 000 000 820	Membership Dues	\$890.00
				E 01	070 640 000 306 366	AI Traning	\$75.00
PO#:	Voucher #:	27806	Invoice		Invoice No: 3145 AI129	6/12/2024	Paid Amt: \$965.00
							Check Amount: \$965.00
0363	1ST	91986	1595		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC		Check
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp	\$8,315.22
PO#:	Voucher #:	27781	Invoice		Invoice No: 132701142001	6/12/2024	Paid Amt: \$8,315.22
							Check Amount: \$8,315.22

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91987	1634		MINNESOTA RURAL EDUCATION ASSN		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$1,310.00	
PO#:	Voucher #:	27805	Invoice		Invoice No: 2425-5000-1702-01	6/12/2024	Paid Amt:	\$1,310.00	
							Check Amount:	\$1,310.00	
0363	1ST	91988	3230		MIZPAH LOCAL ROOTS		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$126.00	
PO#:	Voucher #:	27780	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt:	\$126.00	
							Check Amount:	\$126.00	
0363	1ST	91989	1635		MSBA		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$6,308.00	
PO#:	Voucher #:	27796	Invoice		Invoice No: 10574-S9S5T1	6/12/2024	Paid Amt:	\$6,308.00	
							Check Amount:	\$6,308.00	
0363	1ST	91990	2606		NAPA AUTO PARTS		Check		
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		\$353.86	
PO#:	Voucher #:	27783	Invoice		Invoice No: 618142 618397	6/12/2024	Paid Amt:	\$353.86	
							Check Amount:	\$353.86	
0363	1ST	91991	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	070 810 000 000 330	85% School		\$4,070.87	
				E 02	201 770 000 701 330	5% Kitchen		\$239.46	
				E 01	601 760 000 720 330	10% Bus		\$478.93	
PO#:	Voucher #:	27826	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt:	\$4,789.26	
							Check Amount:	\$4,789.26	
0363	1ST	91992	1736		NORTH STAR ELECTRIC COOP		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$793.60	
				E 01	602 760 000 720 330	Indus garage elec		\$74.20	
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$108.45	
				E 01	060 810 000 000 330	I- School elec - .95		\$2,060.45	
PO#:	Voucher #:	27804	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt:	\$3,036.70	
							Check Amount:	\$3,036.70	
0363	1ST	91993	1720		NORTHOME GROCERY		Check		
				E 02	201 770 000 701 490	Northome Food Service Food		\$14.71	
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$122.78	
				E 01	070 211 000 000 401	North HS Gen Supplies		\$115.25	
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$46.62	
PO#:	Voucher #:	27799	Invoice		Invoice No: 06.2024	6/12/2024	Paid Amt:	\$299.36	
							Check Amount:	\$299.36	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91994	1906		NORTHOME LUMBER PLUS		Check		
				E 01	005 298 727 000 401	Ski Shack		\$1,700.74	
PO#:	Voucher #:	27797	Invoice	Invoice No:	06.2024	6/12/2024	Paid Amt:	\$1,700.74	
							Check Amount:	\$1,700.74	
0363	1ST	91995	2463		NORTHOME RENTAL & HDWR, INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$35.98	
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$33.46	
				E 01	070 211 000 320 401	Indian Ed Supplies		\$7.98	
				E 01	080 203 000 000 430	Indian Ed Supplies		\$22.47	
PO#:	Voucher #:	27798	Invoice	Invoice No:	06.2024	6/12/2024	Paid Amt:	\$99.89	
							Check Amount:	\$99.89	
0363	1ST	91996	1706		NORTHOME, CITY OF		Check		
				E 01	070 810 000 000 330	School 85%		\$783.15	
				E 01	601 760 000 720 330	Bus 10%		\$92.14	
				E 02	201 770 000 701 330	Kitchen 5%		\$46.07	
PO#:	Voucher #:	27803	Invoice	Invoice No:	06.2024	6/12/2024	Paid Amt:	\$921.36	
							Check Amount:	\$921.36	
0363	1ST	91997	1732		NORTHWEST SERVICE COOP.		Check		
				E 01	070 211 210 000 820	North HS Dues/Membership		\$425.00	
				E 01	601 760 000 720 820	Northhome Transp Dues/Membership		\$279.00	
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$600.00	
PO#:	Voucher #:	27784	Invoice	Invoice No:	9508 9623	6/12/2024	Paid Amt:	\$1,304.00	
							Check Amount:	\$1,304.00	
0363	1ST	91998	2094		NORTHWOODS LUMBER CO		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$24.40	
PO#:	Voucher #:	27782	Invoice	Invoice No:	2405076829	6/12/2024	Paid Amt:	\$24.40	
							Check Amount:	\$24.40	
0363	1ST	91999	1149		PAUL BUNYAN COMMUNICATIONS		Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$255.24	
PO#:	Voucher #:	27785	Invoice	Invoice No:	06.2024	6/12/2024	Paid Amt:	\$255.24	
							Check Amount:	\$255.24	
0363	1ST	92000	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$1,493.33	
				E 02	201 770 000 701 490	Northome Food Service Food		\$3,111.77	
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		\$98.52	
				E 02	201 770 000 705 490	N- Breakfast Food		\$199.88	
PO#:	Voucher #:	27786	Invoice	Invoice No:	06.2024	6/12/2024	Paid Amt:	\$4,903.50	
							Check Amount:	\$4,903.50	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	92001	1774		PETERSON SHEET METAL, INC.		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$1,169.31	
	PO#:	Voucher #:	27787	Invoice	Invoice No: 100363	6/12/2024	Paid Amt:	\$1,169.31	
							Check Amount:	\$1,169.31	
0363	1ST	92002	3189		PINE VALLEY TROPHY CASE, LLC		Check		
				E 01	070 292 170 000 401	North HS Boys\Girls Golf Supplies		\$48.00	
	PO#:	Voucher #:	27800	Invoice	Invoice No: 2039	6/12/2024	Paid Amt:	\$48.00	
							Check Amount:	\$48.00	
0363	1ST	92003	1788		POPPLER'S MUSIC INC.		Check		
				E 01	070 258 000 000 430	North HS Music Instr Supp		\$444.85	
	PO#:	Voucher #:	27788	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$444.85	
							Check Amount:	\$444.85	
0363	1ST	92004	2641		R SCHOOL TODAY		Check		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip		\$596.70	
	PO#:	Voucher #:	27789	Invoice	Invoice No: 1011211 102325	6/12/2024	Paid Amt:	\$596.70	
							Check Amount:	\$596.70	
0363	1ST	92005	2542		SANDSTROM'S		Check		
				E 02	005 770 011 710 495	Milk		\$963.00	
	PO#:	Voucher #:	27790	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$963.00	
							Check Amount:	\$963.00	
0363	1ST	92006	1868		SCAN AIR FILTER, INC.		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,392.57	
	PO#:	Voucher #:	27827	Invoice	Invoice No: 161572	6/12/2024	Paid Amt:	\$1,392.57	
							Check Amount:	\$1,392.57	
0363	1ST	92007	3434		SCHOLASTIC BOOK FAIR - 15		Check		
				R 01	005 000 000 000 099	Miscellaneous		\$605.06	
	PO#:	Voucher #:	27792	Invoice	Invoice No: 06.2024	6/12/2024	Paid Amt:	\$605.06	
							Check Amount:	\$605.06	
0363	1ST	92008	3628		SEPTIC CHECK		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00	
	PO#:	Voucher #:	27791	Invoice	Invoice No: 31666139	6/12/2024	Paid Amt:	\$364.00	
							Check Amount:	\$364.00	
0363	1ST	92009	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		\$1,627.87	
				E 02	201 770 000 705 401	N- Breakfast Supplies		\$0.00	
				E 02	201 770 000 701 401	N - Lunch Supplies		\$0.00	
				E 02	201 770 000 701 490	N - Lunch Food		\$2,361.30	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	92009	2021		US FOODSERVICE INC TM		Check
				E 02	201 770 000 701 490	Commdoities	\$245.00
				B 01	115 070	Northome School	\$0.00
				E 01	070 640 000 306 366	North HS Staff Dev Travel	\$0.00
				E 02	005 770 011 710 490	Food	\$0.00
				E 01	080 203 000 000 430	Summer School	\$1,697.92
PO#:	Voucher #:	27793	Invoice	Invoice No:	06.2024	6/12/2024	Paid Amt: \$5,932.09
							Check Amount: \$5,932.09
							Report Total: \$128,131.79