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	91679	2413		ACT, INC				Check		
				E	01 070 211 000 000 305	North HS Fees For Services		$202.13			
PO#:		Voucher #:	27274	Invoice	Invoice No: 32441845		12/13/2023		Paid Amt:	$202.13	
										Check Amount:	$202.13
0363	1ST	91680	1089		BEMIDJI REG. INTERDIST. COUNC.				Check		
				E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D		$816.83			
				E	01 080 420 000 740 396	Sp Ed Sal Pur F Other D		$816.83			
				E	01 070 420 000 740 397	Sp Ed Ben Pur F Other D		$277.00			
				E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D		$277.00			
				E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D		$456.82			
				E	01 070 420 000 740 397	Sp Ed Sal Pur F Other D		$81.55			
				E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D		$421.29			
				E	01 080 420 000 740 396	Sp Ed Sal Pur F Other D		$421.29			
				E	01 070 420 000 740 397	Sp Ed Ben Pur F Other D		$112.74			
				E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D		$112.75			
				E	01 070 411 000 740 396	Sp Ed Sal Pur F Other D		$1,179.00			
				E	01 080 411 000 740 396	Sp Ed Sal Pur F Other D		$1,179.00			
				E	01 070 411 000 740 397	Sp Ed Ben Pur F Other D		$407.81			
				E	01 080 411 000 740 397	Sp Ed Ben Pur F Other D		$407.80			
				E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D		$612.58			
				E	01 080 420 000 740 396	Sp Ed Sal Pur F Other D		$612.59			
				E	01 070 420 000 740 397	Sp Ed Ben Pur F Other D		$254.39			
				E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D		$254.40			
				E	01 070 401 000 740 396	Sp Ed Sal Pur F Other D		$3,336.70			
				E	01 080 401 000 740 396	Sp Ed Sal Pur F Other D		$3,336.70			
				E	01 070 401 000 740 397	Sp Ed Ben Pur F Other D		$1,215.56			
				E	01 080 401 000 740 397	Sp Ed Ben Pur F Other D		$1,215.56			
				E	01 080 412 000 740 396	Sp Ed Sal Pur F Other D		$2,993.08			
				E	01 080 412 000 740 397	Sp Ed Ben Pur F Other D		$1,094.35			
PO#:		Voucher #:	27210	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$21,893.62	
										Check Amount:	$21,893.62
0363	1ST	91681	1092		BEMIDJI WELDERS SUPPLY INC				Check		
				E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$27.50			
PO#:		Voucher #:	27212	Invoice	Invoice No: 30039380		12/13/2023		Paid Amt:	$27.50	
										Check Amount:	$27.50
0363	1ST	91682	3639		BESSLER BROTHERS ELECTRIC, LLC				Check		
				E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$922.05			

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	91682	3639		BESSLER BROTHERS ELECTRIC, LLC				Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$6,610.94			
PO#:		Voucher #:	27211	Invoice	Invoice No: SD8228		12/13/2023		Paid Amt:	$7,532.99	
									Check Amount:		$7,532.99
0363	1ST	91683	1275		BIMBO BAKERIES, INC				Check		
				E 02	201 770 000 701 490	Northome Food Service Food		$351.88			
PO#:		Voucher #:	27214	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$351.88	
									Check Amount:		$351.88
0363	1ST	91684	3089		BITTER, LAURIE				Check		
				B 28	215 025	Health Insurance Payable		$1.77			
PO#:		Voucher #:	27213	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$1.77	
									Check Amount:		$1.77
0363	1ST	91685	2968		BRAIN POP, LLC				Check		
				E 01	080 210 000 514 555	Northe Elem Instr Supp		$302.50			
PO#:		Voucher #:	27209	Invoice	Invoice No: 456342		12/13/2023		Paid Amt:	$302.50	
									Check Amount:		$302.50
0363	1ST	91686	3794		BS&G				Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$480.00			
PO#:		Voucher #:	27215	Invoice	Invoice No: 396867		12/13/2023		Paid Amt:	$480.00	
									Check Amount:		$480.00
0363	1ST	91687	2331		CENTURY LINK				Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		$195.16			
PO#:		Voucher #:	27216	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$195.16	
									Check Amount:		$195.16
0363	1ST	91688	2766		CERTIFIED LABORATORIES				Check		
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		$337.87			
PO#:		Voucher #:	27217	Invoice	Invoice No: 8448930		12/13/2023		Paid Amt:	$337.87	
									Check Amount:		$337.87
0363	1ST	91689	3583		CHARACTER CHALLENGE				Check		
				E 01	070 211 000 000 305	North HS Fees For Services		$500.00			
PO#:		Voucher #:	27252	Invoice	Invoice No: 12022		12/13/2023		Paid Amt:	$500.00	
									Check Amount:		$500.00
0363	1ST	91690	1209		CRANDALL, KEITH				Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$3,500.00			
PO#:		Voucher #:	27241	Invoice	Invoice No: 16560 561 562 563		12/13/2023		Paid Amt:	$3,500.00	
									Check Amount:		$3,500.00

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	1ST	91691	2773		DULUTH SCHOOLS ISD #709				Check		
				E 01	060 211 000 000 390	Indus HS Payments To Other Dist.		$1,026.00			
	PO#:	Voucher #:	27218	Invoice	Invoice No: 1002300164		12/13/2023		Paid Amt:	$1,026.00	
									Check Amount:		$1,026.00
0363	1ST	91692	3795		EPS				Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		$280.80			
	PO#:	Voucher #:	27219	Invoice	Invoice No: 9217		12/13/2023		Paid Amt:	$280.80	
									Check Amount:		$280.80
0363	1ST	91693	1324		FISHER PETROLEUM				Check		
				E 01	070 810 000 000 440	Northome Heat		$7,323.00			
	PO#:	Voucher #:	27220	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$7,323.00	
									Check Amount:		$7,323.00
0363	1ST	91694	1328		FLINN SCIENTIFIC INC.				Check		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		$54.07			
	PO#:	Voucher #:	27221	Invoice	Invoice No: 2914847		12/13/2023		Paid Amt:	$54.07	
									Check Amount:		$54.07
0363	1ST	91695	3707		FROE BROS DRILLING, LLC				Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$8,576.25			
	PO#:	Voucher #:	27250	Invoice	Invoice No: 3602		12/13/2023		Paid Amt:	$8,576.25	
									Check Amount:		$8,576.25
0363	1ST	91696	1471		ITA BEL KOO D A C				Check		
				E 01	070 211 000 000 305	North HS Fees For Services		$604.10			
	PO#:	Voucher #:	27222	Invoice	Invoice No: 2583		12/13/2023		Paid Amt:	$604.10	
									Check Amount:		$604.10
0363	1ST	91697	1490		JOSTEN'S, INC.				Check		
				E 01	070 211 000 000 401	North HS Gen Supplies		$86.45			
	PO#:	Voucher #:	27223	Invoice	Invoice No: 32436193		12/13/2023		Paid Amt:	$86.45	
									Check Amount:		$86.45
0363	1ST	91698	3491		KARL HANSON TRUCKING, INC				Check		
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg		$1,430.92			
	PO#:	Voucher #:	27271	Invoice	Invoice No: 43079		12/13/2023		Paid Amt:	$1,430.92	
									Check Amount:		$1,430.92
0363	1ST	91699	1513		KNUTSON, FLYNN & DEANS, INC				Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		$57.50			
	PO#:	Voucher #:	27224	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$57.50	
									Check Amount:		$57.50

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	91700	1517		KOOCHICHING COUNTY AUD/TREAS				Check		
				E 01	005 110 000 000 305	Business Serv Comm Services		$1,437.28			
PO#:		Voucher #:	27254	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$1,437.28	
									Check Amount:		$1,437.28
0363	1ST	91701	2204		LEWIS, RALPH				Check		
				E 01	060 640 000 306 366	Mileage to Board Mtg		$81.00			
PO#:		Voucher #:	27226	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$81.00	
									Check Amount:		$81.00
0363	1ST	91702	1561		LUNDIN,CHRISTINE				Check		
				E 01	070 211 000 000 401	Winter Fun Day		$46.30			
PO#:		Voucher #:	27225	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$46.30	
									Check Amount:		$46.30
0363	1ST	91703	1576		MAGGERT TRANSPORTATION INC.				Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		$61,727.89			
PO#:		Voucher #:	27228	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$61,727.89	
									Check Amount:		$61,727.89
0363	1ST	91704	3796		Mai, Arthur				Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$1,050.00			
PO#:		Voucher #:	27227	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$1,050.00	
									Check Amount:		$1,050.00
0363	1ST	91705	2710		MARCO, INC				Check		
				E 01	070 211 000 000 350	North HS Repairs/Maint		$175.00			
				E 01	070 050 000 000 350	N - Library		$145.00			
				E 01	080 203 000 000 350	Northe Elem Repairs/Maint		$145.00			
				E 01	060 050 000 000 350	Indus HS Admin Repairs/Maint		$145.00			
				E 01	060 211 000 000 350	Indus HS Repairs/Maint		$145.00			
				E 01	090 203 000 000 350	Indus Elem Repairs/Maint		$145.00			
				E 01	060 211 000 000 401	Indus HS Gen Supplies		$138.93			
				E 01	070 211 000 000 401	North HS Gen Supplies		$138.93			
				E 01	005 110 000 000 305	Business Serv Fees For Services		$10.00			
PO#:		Voucher #:	27247	Invoice	Invoice No: 12.30.2023		12/13/2023		Paid Amt:	$1,187.86	
									Check Amount:		$1,187.86
0363	1ST	91706	1722		NORTH ITASCA ELECTRIC COOP.				Check		
				E 01	070 810 000 000 330	85% School		$5,575.45			
				E 02	201 770 000 701 330	5% Kitchen		$327.97			
				E 01	601 760 000 720 330	10% Bus		$655.94			
PO#:		Voucher #:	27253	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$6,559.36	
									Check Amount:		$6,559.36

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**	**91707**	**1736**		**NORTH STAR ELECTRIC COOP**				**Check**		
				E 01	060 810 000 000 440	Indus Off Peak		$500.00			
				E 01	602 760 000 720 330	Indus garage elec		$104.44			
				E 02	202 770 000 701 330	I-Foodservice elec- .05		$57.08			
				E 01	060 810 000 000 330	I- School elec - .95		$1,084.43			
	PO#:	**Voucher #:**	**27244**	Invoice	**Invoice No:** 12.2023		**12/13/2023**		**Paid Amt:**	**$1,745.95**	
									Check Amount:		**$1,745.95**
0363	**1ST**	**91708**	**1720**		**NORTHOME GROCERY**				**Check**		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		$9.30			
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		$80.06			
	PO#:	**Voucher #:**	**27230**	Invoice	**Invoice No:** 12.2023		**12/13/2023**		**Paid Amt:**	**$89.36**	
									Check Amount:		**$89.36**
0363	**1ST**	**91709**	**1906**		**NORTHOME LUMBER PLUS**				**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$192.60			
	PO#:	**Voucher #:**	**27229**	Invoice	**Invoice No:** 12.2023		**12/13/2023**		**Paid Amt:**	**$192.60**	
									Check Amount:		**$192.60**
0363	**1ST**	**91710**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		$30.76			
	PO#:	**Voucher #:**	**27245**	Invoice	**Invoice No:** 12.2023		**12/13/2023**		**Paid Amt:**	**$30.76**	
									Check Amount:		**$30.76**
0363	**1ST**	**91711**	**1731**		**NORTHOME SCHOOL PETTY CASH**				**Check**		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services		$810.00			
				E 01	070 294 010 000 305	North HS Boys BB Fees For Services		$838.00			
				E 01	601 760 000 720 299	DOT Physical		$95.00			
	PO#:	**Voucher #:**	**27251**	Invoice	**Invoice No:** 12.2023		**12/13/2023**		**Paid Amt:**	**$1,743.00**	
									Check Amount:		**$1,743.00**
0363	**1ST**	**91712**	**1706**		**NORTHOME, CITY OF**				**Check**		
				E 01	070 810 000 000 330	School 85%		$680.00			
				E 01	601 760 000 720 330	Bus 10%		$80.00			
				E 02	201 770 000 701 330	Kitchen 5%		$40.00			
	PO#:	**Voucher #:**	**27275**	Invoice	**Invoice No:** 12.2023		**12/13/2023**		**Paid Amt:**	**$800.00**	
									Check Amount:		**$800.00**
0363	**1ST**	**91713**	**1732**		**NORTHWEST SERVICE COOP.**				**Check**		
				E 01	005 050 000 313 369	North HS Gen Supplies		$945.00			
	PO#:	**Voucher #:**	**27249**	Invoice	**Invoice No:** 8804		**12/13/2023**		**Paid Amt:**	**$945.00**	
									Check Amount:		**$945.00**

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	91714	1149		**PAUL BUNYAN COMMUNICATIONS**				Check		
				E 01	070 050 000 000 320	North HS Admin Comm Services		$256.64			
PO#:		Voucher #:	27248	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$256.64	
									Check Amount:		$256.64
0363	1ST	91715	3682		**PERFORMANCE FOODSERVICE -TWIN CITIES**				Check		
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		$33.51			
				E 02	201 770 000 705 490	N - Breakfast Supplies		$356.90			
				E 02	201 770 000 701 490	N - Breakfast Supplies		$4,012.44			
PO#:		Voucher #:	27246	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$4,402.85	
									Check Amount:		$4,402.85
0363	1ST	91716	3545		**POMPS TIRE SERVICE, INC**				Check		
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		$832.88			
				E 01	601 760 000 720 350	Northome Trans Repairs/Maint		$618.92			
PO#:		Voucher #:	27243	Invoice	Invoice No: 530128220		12/13/2023		Paid Amt:	$1,451.80	
									Check Amount:		$1,451.80
0363	1ST	91717	1788		**POPPLER'S MUSIC INC.**				Check		
				E 01	070 258 000 000 430	North HS Music Instr Supp		$187.86			
PO#:		Voucher #:	27231	Invoice	Invoice No: 2810285		12/13/2023		Paid Amt:	$187.86	
									Check Amount:		$187.86
0363	1ST	91718	3352		**PRO VISION VIDEO SYSTEMS, INC**				Check		
				E 01	005 718 000 342 401	Safe School Reserved		$5,874.95			
PO#:		Voucher #:	27232	Invoice	Invoice No: 2122035		12/13/2023		Paid Amt:	$5,874.95	
									Check Amount:		$5,874.95
0363	1ST	91719	2542		**SANDSTROM'S**				Check		
				E 02	005 770 011 710 495	Milk		$1,284.00			
PO#:		Voucher #:	27235	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$1,284.00	
									Check Amount:		$1,284.00
0363	1ST	91720	1874		**SCHNEIDER, JAMES**				Check		
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp		$15.20			
PO#:		Voucher #:	27236	Invoice	Invoice No: 12.2023		12/13/2023		Paid Amt:	$15.20	
									Check Amount:		$15.20
0363	1ST	91721	3434		**SCHOLASTIC**				Check		
				R 01	005 000 000 000 099	Book Fair Money		$1,575.96			
PO#:		Voucher #:	27234	Invoice	Invoice No: W5501695BF		12/13/2023		Paid Amt:	$1,575.96	
									Check Amount:		$1,575.96

South Koochiching-Rainy River Dist. #363
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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
0363	**1ST**	**91722**	**3628**		**SEPTIC CHECK**			**Check**		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint	$364.00			
PO#:		**Voucher #:**	**27233**	Invoice	**Invoice No:** 28810644	**12/13/2023**		**Paid Amt:**	**$364.00**	
								Check Amount:		**$364.00**
0363	**1ST**	**91723**	**3767**		**SOUTHWEST WEST CENTRAL SERVICE COOP**			**Check**		
				E 01	005 740 000 374 362	Mental Health Practitioner	$5,412.49			
PO#:		**Voucher #:**	**27272**	Invoice	**Invoice No:** 74114	**12/13/2023**		**Paid Amt:**	**$5,412.49**	
								Check Amount:		**$5,412.49**
0363	**1ST**	**91724**	**1972**		**TECH CHECK, LLC**			**Check**		
				E 01	080 210 000 514 555	North El R.E.A.P Tech Equip	$635.00			
PO#:		**Voucher #:**	**27240**	Invoice	**Invoice No:** 53998	**12/13/2023**		**Paid Amt:**	**$635.00**	
								Check Amount:		**$635.00**
0363	**1ST**	**91725**	**3317**		**URLAA**			**Check**		
				E 01	005 110 000 000 820	Business Serv Dues/Membership	$50.00			
PO#:		**Voucher #:**	**27238**	Invoice	**Invoice No:** 12.2023	**12/13/2023**		**Paid Amt:**	**$50.00**	
								Check Amount:		**$50.00**
0363	**1ST**	**91726**	**2021**		**US FOODSERVICE INC TM**			**Check**		
				E 02	201 770 000 706 490	N FFVP	$1,078.04			
				E 02	201 770 000 705 490	N- Breakfast Food	$2,377.06			
				E 02	201 770 000 701 490	N - Lunch Food	$4,097.10			
				E 02	201 770 000 701 490	Commodities	$205.14			
PO#:		**Voucher #:**	**27242**	Invoice	**Invoice No:** 12.2023	**12/13/2023**		**Paid Amt:**	**$7,757.34**	
								Check Amount:		**$7,757.34**
0363	**1ST**	**91727**	**2811**		**WALDO, SARAH**			**Check**		
				E 01	070 296 040 000 305	North HS Volleyball Fees For Services	$640.00			
PO#:		**Voucher #:**	**27237**	Invoice	**Invoice No:** 12.2023	**12/13/2023**		**Paid Amt:**	**$640.00**	
								Check Amount:		**$640.00**
0363	**1ST**	**91728**	**3797**		**WILLIAMS PRECISELY SHARP**			**Check**		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	$84.00			
PO#:		**Voucher #:**	**27239**	Invoice	**Invoice No:** 15733	**12/13/2023**		**Paid Amt:**	**$84.00**	
								Check Amount:		**$84.00**
0363	**1ST**	**91729**	**3498**		**INDECK LADYSMITH, LLC**			**Check**		
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg	$5,058.30			
PO#:		**Voucher #:**	**27276**	Invoice	**Invoice No:** 41557	**12/13/2023**		**Paid Amt:**	**$5,058.30**	
								Check Amount:		**$5,058.30**
								Report Total:		**$167,451.26**