

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	1239			DEERWOOD BANK		Wire
			E 01	005 110 000 000 305	Business Serv Fees For Services		\$20.00
PO#:	Voucher #:	27604	Invoice	Invoice No:	03.2024	3/31/2024	Paid Amt: \$20.00
							Check Amount: \$20.00
0363	1ST	3684			WEX- Bell Bank		Wire
			E 01	005 110 000 000 305	Business Serv Fees For Services		\$22.00
PO#:	Voucher #:	27603	Invoice	Invoice No:	03.30.2024	3/31/2024	Paid Amt: \$22.00
							Check Amount: \$22.00
0363	1ST	3117			BANK OF MONTREAL		Wire
			E 04	501 505 000 321 401	Walmart		\$37.17
			E 01	070 230 000 000 430	Blackduck Theater		\$145.00
			E 01	005 110 204 000 401	Mann Lake		\$380.00
PO#:	Voucher #:	27581	Invoice	Invoice No:	03.2024	3/31/2024	Paid Amt: \$562.17
			E 01	080 203 000 000 430	Zor train		\$110.00
			E 01	070 640 000 306 366	Amity Graphics		\$102.48
			E 01	005 110 205 000 401	Walmart		\$108.22
			E 01	005 620 000 343 555	Quill		\$2,299.99
			E 01	005 110 000 000 329	USPS		\$9.20
			E 01	070 640 000 306 366	MASBO		\$125.00
			E 01	070 050 000 000 320	Rochester Tel Com		\$7.88
			E 01	070 050 000 000 320	Siptrunk		\$113.99
			E 01	005 110 205 000 401	Walmart		\$24.49
			E 01	070 211 000 000 401	Schoolmate		\$630.00
			E 01	005 620 000 343 401	Demco		\$12,849.49
			E 01	070 810 000 000 330	Friends Garbage		\$1,235.52
			E 01	070 211 000 000 401	Riverside Insights		\$1,598.53
			E 04	501 505 000 321 401	Custom Ink		\$261.44
			E 04	501 505 000 321 401	Custom Ink		\$10.06
			E 01	070 250 000 000 430	Joann Fabrics		\$86.37
			E 01	070 298 070 000 305	Forum Comm		\$511.38
			E 01	070 050 000 000 320	Verizon		\$150.24
			E 01	005 110 000 000 329	USPS		\$1.87
			E 01	070 255 000 000 430	Northwoods Lumber		\$84.95
			B 01	115 070	Worls Finest Chocolate		\$3,360.00
			E 01	070 211 000 000 401	Quill		\$302.18
			E 01	080 210 000 514 555	IXL		\$263.00
			E 01	005 110 000 000 305	EPS		\$234.00
			E 01	070 211 000 320 401	Reif Arts Center		\$216.00
			E 04	501 505 000 321 401	Walmart		\$215.60

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0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	005 110 000 000 329 USPS		\$0.92
				E 01	005 110 000 000 329 USPS		\$103.96
				E 04	501 505 000 321 401 Lego		\$343.55
PO#:		Voucher #:	27582	Invoice	Invoice No: 03.2024	3/31/2024	Paid Amt: \$25,360.31
				E 04	501 505 000 321 401 Lego		\$500.00
				E 01	005 110 205 000 401 Lego		\$187.09
				B 01	115 070 Amazon		\$20.99
				B 01	115 070 Amazon		\$44.49
				E 01	005 620 000 343 401 Amazon		\$159.99
				E 01	070 810 000 000 401 Amazon		\$26.26
				E 04	501 505 000 321 401 Amazon		\$39.76
				E 01	070 211 000 000 401 Amazon		\$75.96
				E 01	070 810 000 000 401 Amazon		\$72.25
				E 01	005 620 000 343 401 Amazon		\$75.13
				E 01	005 620 000 343 555 Amazon		\$687.59
				E 01	070 810 000 000 401 Cole Papers		\$1,878.78
				E 01	070 211 000 320 401 Amazon		\$199.90
				E 04	501 505 000 321 401 Amazon		\$44.98
				E 01	070 220 000 000 430 Amazon		\$7.99
				E 01	080 203 000 000 430 Amazon		\$51.39
				B 01	115 070 Amazon		\$237.77
				E 01	080 791 000 000 401 Amazon		\$32.99
				E 04	501 505 000 321 401 Amazon		\$56.99
				E 01	005 620 000 343 401 Amazon		\$9.90
				E 01	080 203 000 000 430 Amazon		\$36.24
				E 01	080 203 000 000 430 Amazon		\$30.42
				B 01	115 070 Amazon		\$41.89
				E 01	070 255 000 000 430 Amazon		\$170.35
				E 01	080 203 000 000 430 Amazon		\$191.11
				E 01	080 203 000 000 430 Amazon		\$8.50
				E 01	005 110 205 000 401 Amazon		\$18.98
				B 01	115 070 Amazon		\$96.99
				E 01	070 810 000 000 401 Amazon		\$94.05
				E 02	201 770 000 701 401 Amazon		\$39.42
				E 01	070 255 000 000 430 Amazon		\$90.97
				E 01	070 810 000 000 401 Amazon		\$24.97
				E 01	005 110 205 000 401 Amazon		\$369.80
				E 01	070 292 170 000 401 Amazon		\$37.99

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Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	1ST	3117			BANK OF MONTREAL		Wire
				E 01	080 203 000 000 430	Amazon	\$67.49
				E 02	201 770 000 701 490	Amazon	\$84.20
				E 01	070 211 000 000 401	Holiday Gas	\$27.09
				E 01	070 211 000 000 401	Graduate Hotel	\$205.39
				B 01	115 070	Amazon	\$162.13
				E 01	070 211 000 000 401	Graduate Hotel	\$193.88
				E 02	201 770 000 701 490	Amazon	\$95.35
				E 01	070 256 000 000 430	Amazon	\$20.04
				E 01	070 240 000 000 430	Amazon	\$249.95
				E 01	080 203 000 000 430	Amazon	\$26.78
				E 01	005 110 205 000 401	Amazon	\$739.98
				E 01	070 220 000 000 430	Amazon	\$42.16
				B 01	115 070	Amazon	\$184.68
				E 01	070 810 000 000 401	Cole Papers	\$63.19
				E 01	005 620 000 343 401	AMazon	\$12.54
				E 01	080 203 000 000 430	Amazon	\$12.98
				E 01	070 256 000 000 430	Amazon	\$14.98
				E 02	201 770 000 701 490	Amazon	\$43.80
				E 01	070 292 170 000 401	Amazon	\$190.90
				E 01	005 620 000 343 401	Amazon	\$76.74
				E 01	070 211 000 000 401	Amazon	\$21.98
				E 01	070 211 000 000 401	Amazon	\$36.74
				E 01	070 810 000 000 401	Amazon	\$32.84
				E 01	070 211 000 000 401	Amazon	\$29.80
				E 01	070 211 000 000 401	Amazon	\$24.06
				E 01	070 810 000 000 401	Amazon	\$67.98
				E 01	070 255 000 000 430	Amazon	\$79.98
				E 01	070 211 000 000 401	Amazon	\$62.23
				E 01	005 110 205 000 401	Amazon	\$5.99
				E 01	080 203 000 000 430	Amazon	\$67.88
				E 01	005 620 000 343 555	Amazon	\$1,500.30
PO#:	Voucher #:	27583	Invoice	Invoice No:	03.2024	3/31/2024	Paid Amt: \$10,105.91
							Check Amount: \$36,028.39
0363	1ST	91888	3067		BEMIDJI COMMUNITY THEATER		Check
				E 01	080 203 000 000 430	Northe Elem Instr Supp	\$440.00
PO#:	Voucher #:	27640	Invoice	Invoice No:	4/9/2024	4/10/2024	Paid Amt: \$440.00
							Check Amount: \$440.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91889	1092		BEMIDJI WELDERS SUPPLY INC		Check		
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$27.50	
	PO#:	Voucher #:	27605	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$27.50	
							Check Amount:	\$27.50	
0363	1ST	91890	3639		BESSLER BROTHERS ELECTRIC, LLC		Check		
				E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$332.50	
	PO#:	Voucher #:	27637	Invoice	Invoice No: SD8877	4/10/2024	Paid Amt:	\$332.50	
							Check Amount:	\$332.50	
0363	1ST	91891	2331		CENTURY LINK		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$195.20	
	PO#:	Voucher #:	27606	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$195.20	
							Check Amount:	\$195.20	
0363	1ST	91892	1320		FERRELLGAS		Check		
				E 01	070 810 000 000 330	Indus HS Op/Maint Utility Service		\$1,207.31	
	PO#:	Voucher #:	27631	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$1,207.31	
							Check Amount:	\$1,207.31	
0363	1ST	91893	1324		FISHER PETROLEUM		Check		
				E 01	601 760 000 720 442	Northome Transp Gas And Oil		\$311.92	
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg		\$6,048.20	
	PO#:	Voucher #:	27607	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$6,360.12	
							Check Amount:	\$6,360.12	
0363	1ST	91894	1346		FRONTIER		Check		
				E 01	060 050 000 000 320	Indus HS Admin Comm. Services		\$68.04	
	PO#:	Voucher #:	27608	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$68.04	
							Check Amount:	\$68.04	
0363	1ST	91895	3498		INDECK LADYSMITH, LLC		Check		
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg		\$4,935.45	
	PO#:	Voucher #:	27610	Invoice	Invoice No: 42179	4/10/2024	Paid Amt:	\$4,935.45	
							Check Amount:	\$4,935.45	
0363	1ST	91896	1471		ITA BEL KOO D A C		Check		
				E 01	070 211 000 000 305	North HS Fees For Services		\$407.10	
	PO#:	Voucher #:	27609	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$407.10	
							Check Amount:	\$407.10	
0363	1ST	91897	3491		KARL HANSON TRUCKING, INC		Check		
				E 01	070 810 000 000 440	North Op/Maint Fuel For bldg		\$1,377.10	
	PO#:	Voucher #:	27635	Invoice	Invoice No: 43184	4/10/2024	Paid Amt:	\$1,377.10	
							Check Amount:	\$1,377.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91898	1513		KNUTSON, FLYNN & DEANS, INC		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$5,057.50	
PO#:	Voucher #:	27624	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$5,057.50	
							Check Amount:	\$5,057.50	
0363	1ST	91899	3814		KRJB-FM		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$278.00	
PO#:	Voucher #:	27611	Invoice	Invoice No:	04322403105736	4/10/2024	Paid Amt:	\$278.00	
							Check Amount:	\$278.00	
0363	1ST	91900	1576		MAGGERT TRANSPORTATION INC.		Check		
				E 01	601 760 000 720 360	Northome Transp Contracts		\$59,907.15	
PO#:	Voucher #:	27612	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$59,907.15	
							Check Amount:	\$59,907.15	
0363	1ST	91901	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 #:	27630	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$1,230.79	
							Check Amount:	\$1,230.79	
0363	1ST	91902	1722		NORTH ITASCA ELECTRIC COOP.		Check		
				E 01	070 810 000 000 330	85% School		\$5,448.10	
				E 02	201 770 000 701 330	5% Kitchen		\$320.48	
				E 01	601 760 000 720 330	10% Bus		\$640.95	
PO#:	Voucher #:	27633	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$6,409.53	
							Check Amount:	\$6,409.53	
0363	1ST	91903	1736		NORTH STAR ELECTRIC COOP		Check		
				E 01	060 810 000 000 440	Indus Off Peak		\$5,632.00	
				E 01	602 760 000 720 330	Indus garage elec		\$114.52	
				E 02	202 770 000 701 330	I-Foodservice elec- .05		\$227.74	
				E 01	060 810 000 000 330	I- School elec - .95		\$4,326.98	
PO#:	Voucher #:	27634	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$10,301.24	
							Check Amount:	\$10,301.24	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
0363	1ST	91904	1720		NORTHOME GROCERY		Check	
				E 01	080 203 000 000 430	Northe Elem Instr Supp		\$139.06
				E 01	070 640 000 306 366	North HS Staff Dev Travel		\$12.38
				E 01	070 292 050 000 401	North HS Boys/Girls Track Supplies		\$2.39
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$55.64
				E 01	070 211 000 000 401	North HS Gen Supplies		\$29.95
PO#:	Voucher #:	27613	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$239.42
							Check Amount:	\$239.42
0363	1ST	91905	1906		NORTHOME LUMBER PLUS		Check	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$10.50
PO#:	Voucher #:	27625	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$10.50
							Check Amount:	\$10.50
0363	1ST	91906	2463		NORTHOME RENTAL & HDWR, INC		Check	
				E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp		\$57.63
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$25.73
				E 01	070 250 000 000 430	North HS Home Ec Instr Supp		\$102.43
PO#:	Voucher #:	27636	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$185.79
							Check Amount:	\$185.79
0363	1ST	91907	1730		NORTHOME SCHOOL ACTIVITY		Check	
				R 01	005 000 000 000 099	Student Council		\$27.54
PO#:	Voucher #:	27638	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$27.54
							Check Amount:	\$27.54
0363	1ST	91908	1706		NORTHOME, CITY OF		Check	
				E 01	070 810 000 000 330	School 85%		\$735.92
				E 01	601 760 000 720 330	Bus 10%		\$86.58
				E 02	201 770 000 701 330	Kitchen 5%		\$43.29
PO#:	Voucher #:	27629	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$865.79
							Check Amount:	\$865.79
0363	1ST	91909	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 #:	27614	Invoice	Invoice No:	14014 14013	4/10/2024	Paid Amt:	\$1,800.00
							Check Amount:	\$1,800.00
0363	1ST	91910	1149		PAUL BUNYAN COMMUNICATIONS		Check	
				E 01	070 050 000 000 320	North HS Admin Comm Services		\$255.24
PO#:	Voucher #:	27616	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt:	\$255.24
							Check Amount:	\$255.24

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
0363	1ST	91911	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check		
				E 02	201 770 000 705 490	N- Breakfast Food		\$990.98	
				E 02	201 770 000 701 490	Northome Food Service Food		\$5,338.81	
				E 02	201 770 000 701 401	Northome Food Service Gen Supplies		\$37.66	
		PO#:	Voucher #:	27615	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$6,367.45
								Check Amount:	\$6,367.45
0363	1ST	91912	3555		RAINY LAKE GAZETTE		Check		
				E 01	005 110 000 000 305	Business Serv Fees For Services		\$125.00	
		PO#:	Voucher #:	27632	Invoice	Invoice No: 160553	4/10/2024	Paid Amt:	\$125.00
								Check Amount:	\$125.00
0363	1ST	91913	1829		REGION 1		Check		
				E 01	005 110 000 000 820	Business Serv Dues/Membership		\$2,984.72	
		PO#:	Voucher #:	27617	Invoice	Invoice No: 13888	4/10/2024	Paid Amt:	\$2,984.72
								Check Amount:	\$2,984.72
0363	1ST	91914	1834		RENAISSANCE LEARNING, INC.		Check		
				E 01	080 210 000 514 555	North EI R.E.A.P Tech Equip		\$5,650.67	
		PO#:	Voucher #:	27618	Invoice	Invoice No: 5316526	4/10/2024	Paid Amt:	\$5,650.67
								Check Amount:	\$5,650.67
0363	1ST	91915	2542		SANDSTROM'S		Check		
				E 02	005 770 011 710 495	Milk		\$963.00	
		PO#:	Voucher #:	27619	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$963.00
								Check Amount:	\$963.00
0363	1ST	91916	3628		SEPTIC CHECK		Check		
				E 01	060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00	
		PO#:	Voucher #:	27620	Invoice	Invoice No: 31127774	4/10/2024	Paid Amt:	\$364.00
								Check Amount:	\$364.00
0363	1ST	91917	2943		SUNSHINE CLUB		Check		
				R 01	005 000 000 000 099	Miscellaneous		\$5.79	
		PO#:	Voucher #:	27639	Invoice	Invoice No: 04.2024	4/10/2024	Paid Amt:	\$5.79
								Check Amount:	\$5.79
0363	1ST	91918	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check		
				E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,348.00	
		PO#:	Voucher #:	27621	Invoice	Invoice No: 1557 1556	4/10/2024	Paid Amt:	\$1,348.00
								Check Amount:	\$1,348.00
0363	1ST	91919	2021		US FOODSERVICE INC TM		Check		
				E 02	201 770 000 706 490	N FFVP		\$498.54	
				E 02	201 770 000 705 490	N- Breakfast Food		\$958.79	
				E 02	201 770 000 705 401	N- Breakfast Supplies		\$178.12	

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	91919	2021		US FOODSERVICE INC TM		Check
				E 02	201 770 000 701 401	N - Lunch Supplies	\$178.11
				E 02	201 770 000 701 490	N - Lunch Food	\$3,911.95
				E 02	201 770 000 701 490	Commdoities	\$35.00
				B 01	115 070	Northome School	\$35.55
				E 01	070 640 000 306 366	North HS Staff Dev Travel	\$153.15
				E 02	005 770 011 710 490	Food	\$36.62
PO#:	Voucher #:	27622	Invoice	Invoice No:	04.2024	4/10/2024	Paid Amt: \$5,985.83
							Check Amount: \$5,985.83
0363	1ST	91920	2748		WARDS SCIENCE		Check
				E 01	070 260 000 000 430	North HS Natural Sci Instr Supp	\$68.97
PO#:	Voucher #:	27623	Invoice	Invoice No:	8815440843	4/10/2024	Paid Amt: \$68.97
							Check Amount: \$68.97
Report Total:							\$161,852.63