South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92564-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
1ST	**92564**	**2837**		**ACELLUS LEARNING SERVICES**				**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip		$790.00			
PO#:	**Voucher #:**	**28991**	Invoice	**Invoice No:** 105342		**7/16/2025**		**Paid Amt:**	**$790.00**	
									Check Amount:	**$790.00**
1ST	**92565**	**3878**		**ALL SEASONS YOGA**				**Check**		
			E	04 005 505 155 000 401	Summer School Supplies		$600.00			
PO#:	**Voucher #:**	**28982**	Invoice	**Invoice No:** 06.27.2025		**7/16/2025**		**Paid Amt:**	**$600.00**	
									Check Amount:	**$600.00**
1ST	**92566**	**3234**		**BEAR COUNTRY CHRONICLES**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$295.00			
PO#:	**Voucher #:**	**28975**	Invoice	**Invoice No:** 06/27/2025		**7/16/2025**		**Paid Amt:**	**$295.00**	
									Check Amount:	**$295.00**
1ST	**92567**	**1089**		**BEMIDJI REG. INTERDIST. COUNC.**				**Check**		
			E	01 080 401 000 740 396	Sp Ed Sal Pur F Other D		$239.22			
			E	01 080 401 000 740 397	Sp Ed Ben Pur F Other D		$39.23			
PO#:	**Voucher #:**	**29030**	Invoice	**Invoice No:** 6/27/2025		**7/16/2025**		**Paid Amt:**	**$278.45**	
			E	01 080 411 000 740 396	Sp Ed Sal Pur F Other D		$1,611.94			
			E	01 070 411 000 740 396	Sp Ed Sal Pur F Other D		$1,611.94			
			E	01 070 411 000 740 397	Sp Ed Ben Pur F Other D		$395.89			
			E	01 080 411 000 740 397	Sp Ed Ben Pur F Other D		$395.89			
			E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D		$473.43			
			E	01 070 420 000 740 397	Sp Ed Ben Pur F Other D		$888.31			
			E	01 080 420 000 740 396	Sp Ed Sal Pur F Other D		$2,198.79			
			E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D		$240.70			
			E	01 080 406 000 740 396	Sp Ed Sal Pur F Other D		$5,117.01			
			E	01 080 406 000 740 397	Sp Ed Sal Pur F Other D		$1,611.64			
			E	01 070 420 000 740 396	Sp Ed Ben Pur F Other D		$2,198.79			
			E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D		$240.70			
			E	01 080 401 000 740 396	Sp Ed Sal Pur F Other D		($12,770.03)			
			E	01 080 401 000 740 397	Sp Ed Ben Pur F Other D		($4,825.07)			
			E	01 080 402 000 740 396	Sp Ed Sal Pur F Other D		$2,321.84			
			E	01 080 402 000 740 397	Sp Ed Sal Pur F Other D		$867.39			
			E	01 080 407 000 740 396	Sp Ed Sal Pur F Other D		$2,321.82			
			E	01 080 407 000 740 397	Sp Ed Ben Pur F Other D		$867.39			
			E	01 080 408 000 740 396	Sp Ed Sal Pur F Other D		$1,160.90			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92567	1089		BEMIDJI REG. INTERDIST. COUNC.				Check		
			E	01 080 408 000 740 397	Sp Ed Ben Pur F Other D		$433.70			
			E	01 080 410 000 740 396	Sp Ed Sal Pur F Other D		$2,321.80			
			E	01 080 410 000 740 397	Sp Ed Ben Pur F Other D		$867.38			
			E	01 080 412 000 740 396	Sp Ed Sal Pur F Other D		$11,310.18			
			E	01 080 412 000 740 397	Sp Ed Ben Pur F Other D		$3,484.35			
			E	01 080 416 000 740 396	Sp Ed Sal Pur F Other D		$2,321.82			
			E	01 080 416 000 740 397	Sp Ed Ben Pur F Other D		$867.39			
			E	01 080 404 000 740 396	Sp Ed Sal Pur F Other D		$4,775.70			
			E	01 080 404 000 740 397	Sp Ed Ben Pur F Other D		$1,559.07			
			E	01 005 400 000 372 305	Consult/Fees For Svc		$241.65			
			E	01 005 400 000 000 305	Consult/Fees For Svc		$1,421.00			
PO#:	Voucher #:		28973	Invoice	Invoice No: 06.27.2025	7/16/2025		Paid Amt:	$36,533.31	
									Check Amount:	$36,811.76
1ST	92568	2588		BOND TRUST SERVICES CORP				Check		
			E	07 005 910 000 000 720	Debt Redemption Bond Interest		$51,825.00			
PO#:	Voucher #:		28993	Invoice	Invoice No: 96774	7/16/2025		Paid Amt:	$51,825.00	
									Check Amount:	$51,825.00
1ST	92569	3853		CENTRAL MCGOWAN INC				Check		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$28.55			
PO#:	Voucher #:		28983	Invoice	Invoice No: 06.27.2025	7/16/2025		Paid Amt:	$28.55	
									Check Amount:	$28.55
1ST	92570	3877		Charli Halstrom				Check		
			E	04 501 505 000 321 401	Northome Comm Serv Gen Supplies		$50.00			
PO#:	Voucher #:		28980	Invoice	Invoice No: 06.27.2025	7/16/2025		Paid Amt:	$50.00	
									Check Amount:	$50.00
1ST	92571	3865		CHERRY HILL MEDIA, INC				Check		
			E	04 502 505 000 321 401	Indus Comm Serv Fees For Services		$880.00			
PO#:	Voucher #:		29024	Invoice	Invoice No: 263475	7/16/2025		Paid Amt:	$880.00	
									Check Amount:	$880.00
1ST	92572	3101		CONCORDIA LANGUAGE VILLAGES				Check		
			E	01 070 230 000 000 430	North HS Foreign Lang Instr Supp		$315.00			
PO#:	Voucher #:		29038	Invoice	Invoice No: 3681638	7/16/2025		Paid Amt:	$315.00	
									Check Amount:	$315.00

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92564-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**92573**	**3879**		**CRISISGO, INC**			**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services	$13,611.00			
PO#:	**Voucher #:**	**28994**	Invoice	**Invoice No:** 0006358	**7/16/2025**		**Paid Amt:**	**$13,611.00**	
								Check Amount:	**$13,611.00**
1ST	**92574**	**1287**		**EHLERS AND ASSOCIATES, INC**			**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services	$3,600.00			
PO#:	**Voucher #:**	**29036**	Invoice	**Invoice No:** 102184	**7/16/2025**		**Paid Amt:**	**$3,600.00**	
								Check Amount:	**$3,600.00**
1ST	**92575**	**2146**		**INFINITY ONLINE**			**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip	$1,500.00			
PO#:	**Voucher #:**	**28990**	Invoice	**Invoice No:** 311888	**7/16/2025**		**Paid Amt:**	**$1,500.00**	
								Check Amount:	**$1,500.00**
1ST	**92576**	**3876**		**Josee Lindley**			**Check**		
			E	04 501 505 000 321 401	Northome Comm Serv Gen Supplies	$50.00			
PO#:	**Voucher #:**	**28979**	Invoice	**Invoice No:** 6/27/2025	**7/16/2025**		**Paid Amt:**	**$50.00**	
								Check Amount:	**$50.00**
1ST	**92577**	**1500**		**KELLIHER SCHOOL**			**Check**		
			E	01 070 258 000 310 391	Band Teacher Salary	$23,577.00			
			E	01 070 258 000 310 391	Band Teacher Benefits	$8,531.54			
			E	01 070 292 000 310 305	AD Contract	$11,895.74			
			E	01 070 292 000 310 305	AD TRA/FICE	$1,950.90			
			E	01 070 292 000 310 305	Music Stipend	$500.00			
PO#:	**Voucher #:**	**28999**	Invoice	**Invoice No:** 1039	**7/16/2025**		**Paid Amt:**	**$46,455.18**	
			E	01 070 294 010 000 401	North HS Boys BB Gen Supplies	$4,692.11			
			E	01 070 292 050 000 401	North HS Boys\Girls Track Supplies	$4,074.01			
			E	01 070 296 040 000 401	North HS Volleyball Gen Supplies	$6,109.26			
			E	01 070 211 000 000 401	North HS Gen Supplies	$327.20			
			E	01 070 294 160 000 305	North HS Baseball Fees For Services	$9,801.98			
			E	01 070 211 000 000 305	North HS Fees For Services	$5,850.00			
			E	01 070 294 160 000 401	North HS Baseball Supplies	$195.00			
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint	$1,688.06			
			E	01 070 292 721 000 401	Miscellaneous	$49.88			
PO#:	**Voucher #:**	**29011**	Invoice	**Invoice No:** 06.27.2025	**7/16/2025**		**Paid Amt:**	**$32,787.50**	
								Check Amount:	**$79,242.68**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92564-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
1ST	92578	1513		KNUTSON, FLYNN & DEANS, INC				Check		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$14,753.75			
PO#:	Voucher #:	28984	Invoice	Invoice No: 279 285		7/16/2025		Paid Amt:	$14,753.75	
								Check Amount:		$14,753.75
1ST	92579	3811		Koogen Schackman				Check		
			E	01 070 810 000 000 305	North Op/Maint Fees For Serv		$385.00			
PO#:	Voucher #:	29034	Invoice	Invoice No: 100		7/16/2025		Paid Amt:	$385.00	
								Check Amount:		$385.00
1ST	92580	3875		Lexi Hallstrom				Check		
			E	04 501 505 000 321 401	Northome Comm Serv Gen Supplies		$50.00			
PO#:	Voucher #:	28978	Invoice	Invoice No: 06.27.2025		7/16/2025		Paid Amt:	$50.00	
								Check Amount:		$50.00
1ST	92581	3150		LVC COMPANIES, INC				Check		
			E	01 005 865 000 363 305	Facilities Fees For Services		$1,199.30			
PO#:	Voucher #:	29025	Invoice	Invoice No: 172987 172989		7/16/2025		Paid Amt:	$1,199.30	
								Check Amount:		$1,199.30
1ST	92582	1576		MAGGERT TRANSPORTATION INC.				Check		
			E	01 601 760 000 720 360	Northome Transp Contracts		$7,410.00			
PO#:	Voucher #:	29033	Invoice	Invoice No: 1042		7/16/2025		Paid Amt:	$7,410.00	
			E	01 601 760 000 720 360	Northome Transp Contracts		$9,215.92			
PO#:	Voucher #:	28976	Invoice	Invoice No: 06.27.2025		7/16/2025		Paid Amt:	$9,215.92	
								Check Amount:		$16,625.92
1ST	92583	2710		MARCO, INC				Check		
			E	01 070 211 000 000 305	North HS Gen Supplies		$330.29			
PO#:	Voucher #:	28986	Invoice	Invoice No: 39557216		7/16/2025		Paid Amt:	$330.29	
								Check Amount:		$330.29
1ST	92584	1586		MASSP				Check		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$890.00			
PO#:	Voucher #:	28992	Invoice	Invoice No: 1855		7/16/2025		Paid Amt:	$890.00	
								Check Amount:		$890.00
1ST	92585	2188		MIDWEST BUS PARTS INC				Check		
			E	01 602 760 000 720 401	Indus Transp Gen Supplies		$215.59			
PO#:	Voucher #:	28985	Invoice	Invoice No: 10784		7/16/2025		Paid Amt:	$215.59	
								Check Amount:		$215.59

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92564-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92586**	**1634**		**MINNESOTA RURAL EDUCATION ASSN**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$1,297.00			
PO#:	**Voucher #:**		**29037**	Invoice	**Invoice No:** 07.2025	**7/16/2025**		**Paid Amt:**	**$1,297.00**	
									Check Amount:	**$1,297.00**
1ST	**92587**	**2606**		**NAPA AUTO PARTS**				**Check**		
			E	01 601 760 000 720 350	Northome Trans Repairs/Maint		$158.98			
PO#:	**Voucher #:**		**29023**	Invoice	**Invoice No:** 1015642-10	**7/16/2025**		**Paid Amt:**	**$158.98**	
									Check Amount:	**$158.98**
1ST	**92588**	**1722**		**NORTH ITASCA ELECTRIC COOP.**				**Check**		
			E	01 070 810 000 000 330	85% School		$2,553.37			
			E	02 201 770 000 701 330	5% Kitchen		$150.20			
			E	01 601 760 000 720 330	10% Bus		$300.40			
PO#:	**Voucher #:**		**29026**	Invoice	**Invoice No:** 07.2025	**7/16/2025**		**Paid Amt:**	**$3,003.97**	
									Check Amount:	**$3,003.97**
1ST	**92589**	**1703**		**NORTHLAND CONFERENCE**				**Check**		
			E	01 070 292 050 000 305	North HS Boys\Girls Track Fees For Serv		$315.00			
PO#:	**Voucher #:**		**29032**	Invoice	**Invoice No:** 2025-01	**7/16/2025**		**Paid Amt:**	**$315.00**	
									Check Amount:	**$315.00**
1ST	**92590**	**1720**		**NORTHOME GROCERY**				**Check**		
			E	04 005 505 155 000 401	Summer School Supplies		$113.41			
PO#:	**Voucher #:**		**28988**	Invoice	**Invoice No:** 06.27.2025	**7/16/2025**		**Paid Amt:**	**$113.41**	
									Check Amount:	**$113.41**
1ST	**92591**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$306.64			
			E	04 005 505 155 000 401	Summer School Supplies		$15.86			
PO#:	**Voucher #:**		**28987**	Invoice	**Invoice No:** 06.27.2025	**7/16/2025**		**Paid Amt:**	**$322.50**	
									Check Amount:	**$322.50**
1ST	**92592**	**1706**		**NORTHOME, CITY OF**				**Check**		
			E	01 070 810 000 000 330	School 85%		$312.59			
			E	01 601 760 000 720 330	Bus 10%		$36.77			
			E	02 201 770 000 701 330	Kitchen 5%		$18.39			
PO#:	**Voucher #:**		**29031**	Invoice	**Invoice No:** 07.2025	**7/16/2025**		**Paid Amt:**	**$367.75**	
									Check Amount:	**$367.75**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92564-2147483647 Payment Date: 7/1/2025-7/31/2025 Period: 202601-202601 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92593	1732		NORTHWEST SERVICE COOP.				Check		
			E	01 005 110 000 000 305		Business Serv Fees For Services	$592.50			
PO#:		Voucher #:	28981	Invoice	Invoice No: 11547	7/16/2025		Paid Amt:	$592.50	
									Check Amount:	$592.50
1ST	92594	1717		NWEA				Check		
			E	01 080 210 000 514 555		North El R.E.A.P Tech Equip	$3,030.00			
			E	01 080 210 000 514 555		North El R.E.A.P Tech Equip	($3,030.00)			
			E	01 080 210 000 514 555		North El R.E.A.P Tech Equip	$2,428.34			
			E	01 080 203 000 000 430		North El R.E.A.P Tech Equip	$601.66			
PO#:		Voucher #:	28826	Invoice	Invoice No: 00116083	7/16/2025		Paid Amt:	$3,030.00	
									Check Amount:	$3,030.00
1ST	92595	1149		PAUL BUNYAN COMMUNICATIONS				Check		
			E	01 070 050 000 000 320		North HS Admin Comm Services	$263.81			
PO#:		Voucher #:	28989	Invoice	Invoice No: 06.27.2025	7/16/2025		Paid Amt:	$263.81	
									Check Amount:	$263.81
1ST	92596	1774		PETERSON SHEET METAL, INC.				Check		
			E	06 005 870 000 000 305		Building Constr Fees For Services	$269,309.16			
PO#:		Voucher #:	28974	Invoice	Invoice No: 06.27.2025	7/16/2025		Paid Amt:	$269,309.16	
									Check Amount:	$269,309.16
1ST	92597	1829		REGION 1				Check		
			E	01 005 110 000 000 820		Business Serv Dues/Membership	$3,044.67			
PO#:		Voucher #:	29027	Invoice	Invoice No: 15563	7/16/2025		Paid Amt:	$3,044.67	
									Check Amount:	$3,044.67
1ST	92598	3826		RELIABLE INSURANCE AGENCY				Check		
			E	01 005 940 000 000 340		Property Ins	$1,907.27			
PO#:		Voucher #:	28977	Invoice	Invoice No: 1308	7/16/2025		Paid Amt:	$1,907.27	
									Check Amount:	$1,907.27
1ST	92599	1834		RENAISSANCE LEARNING, INC.				Check		
			E	01 080 210 000 514 555		North El R.E.A.P Tech Equip	$2,096.00			
PO#:		Voucher #:	29028	Invoice	Invoice No: 5564738	7/16/2025		Paid Amt:	$2,096.00	
									Check Amount:	$2,096.00
1ST	92600	3628		SEPTIC CHECK				Check		
			E	01 060 810 000 000 350		Indus HS Op/Maint Repairs/Maint	$364.00			
PO#:		Voucher #:	29035	Invoice	Invoice No: 50701492	7/16/2025		Paid Amt:	$364.00	
									Check Amount:	$364.00

District # 0363

South Koochiching-Rainy River Dist. #363

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92601	3832		SOLUTION TREE				Check		
			E	01 005 110 000 000 305	Consult/Fees For Svc		$2,840.00			
PO#:	Voucher #:		28995	Invoice	Invoice No: S326045	7/16/2025		Paid Amt:	$2,840.00	
									Check Amount:	$2,840.00
1ST	92602	2928		UNION SUPPLIY AND SOLUTIONS, Inc				Check		
			E	01 005 865 000 352 305	Facilities Fees For Services		$5,819.00			
PO#:	Voucher #:		29029	Invoice	Invoice No: 1686	7/16/2025		Paid Amt:	$5,819.00	
									Check Amount:	$5,819.00
									Report Total:	$518,893.86