District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92643-2147483647 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92643**	**3234**		**BEAR COUNTRY CHRONICLES**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$235.00			
PO#:	**Voucher #:**	**29160**	Invoice	**Invoice No:** 09.2025		**9/17/2025**		**Paid Amt:**	**$235.00**	
									Check Amount:	**$235.00**
1ST	**92644**	**1089**		**BEMIDJI REG. INTERDIST. COUNC.**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$88.00			
PO#:	**Voucher #:**	**29159**	Invoice	**Invoice No:** 09.2025		**9/17/2025**		**Paid Amt:**	**$88.00**	
									Check Amount:	**$88.00**
1ST	**92645**	**3639**		**BESSLER BROTHERS ELECTRIC, LLC**				**Check**		
			E	01 005 865 000 370 305	LTFM Electrical		$2,106.79			
PO#:	**Voucher #:**	**29191**	Invoice	**Invoice No:** SD11611		**9/17/2025**		**Paid Amt:**	**$2,106.79**	
									Check Amount:	**$2,106.79**
1ST	**92646**	**1139**		**BRADY, MARTZ & ASSOCIATES, PC**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$12,600.00			
PO#:	**Voucher #:**	**29161**	Invoice	**Invoice No:** 882745		**9/17/2025**		**Paid Amt:**	**$12,600.00**	
									Check Amount:	**$12,600.00**
1ST	**92647**	**2968**		**BRAIN POP, LLC**				**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip		$302.50			
PO#:	**Voucher #:**	**29162**	Invoice	**Invoice No:** US589840		**9/17/2025**		**Paid Amt:**	**$302.50**	
									Check Amount:	**$302.50**
1ST	**92648**	**3853**		**CENTRAL MCGOWAN INC**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$29.31			
PO#:	**Voucher #:**	**29163**	Invoice	**Invoice No:** 09.2025		**9/17/2025**		**Paid Amt:**	**$29.31**	
									Check Amount:	**$29.31**
1ST	**92649**	**3865**		**CHERRY HILL MEDIA, INC**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$200.00			
PO#:	**Voucher #:**	**29164**	Invoice	**Invoice No:** 269864		**9/17/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
1ST	**92650**	**1239**		**DEERWOOD BANK**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$15.00			
PO#:	**Voucher #:**	**29165**	Invoice	**Invoice No:** 09.2025		**9/17/2025**		**Paid Amt:**	**$15.00**	
									Check Amount:	**$15.00**
1ST	**92651**	**3897**		**GOPHER STAGE LIGHTING**				**Check**		
			E	01 005 865 000 363 305	Facilities Fees For Services		$1,000.00			
PO#:	**Voucher #:**	**29192**	Invoice	**Invoice No:** 24905		**9/17/2025**		**Paid Amt:**	**$1,000.00**	
									Check Amount:	**$1,000.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**92652**	**3785**		**ISD# 318**			**Check**		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.	$5,792.80			
PO#:	**Voucher #:**	**29166**	Invoice	**Invoice No:** 09.2025	**9/17/2025**		**Paid Amt:**	**$5,792.80**	
								Check Amount:	**$5,792.80**
1ST	**92653**	**3896**		**Jayden Lindley**			**Check**		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services	$40.00			
PO#:	**Voucher #:**	**29167**	Invoice	**Invoice No:** 09.2025	**9/17/2025**		**Paid Amt:**	**$40.00**	
								Check Amount:	**$40.00**
1ST	**92654**	**1513**		**KNUTSON, FLYNN & DEANS, INC**			**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services	$7,191.25			
PO#:	**Voucher #:**	**29168**	Invoice	**Invoice No:** 315 310	**9/17/2025**		**Paid Amt:**	**$7,191.25**	
								Check Amount:	**$7,191.25**
1ST	**92655**	**1576**		**MAGGERT TRANSPORTATION INC.**			**Check**		
			E	01 601 760 000 720 360	Northome Transp Contracts	$1,716.00			
PO#:	**Voucher #:**	**29170**	Invoice	**Invoice No:** 1044	**9/17/2025**		**Paid Amt:**	**$1,716.00**	
								Check Amount:	**$1,716.00**
1ST	**92656**	**3736**		**MARCO TECHNOLOGIES, LLC**			**Check**		
			E	01 070 211 000 000 401	North HS Gen Supplies	$106.71			
PO#:	**Voucher #:**	**29171**	Invoice	**Invoice No:** 14263373	**9/17/2025**		**Paid Amt:**	**$106.71**	
								Check Amount:	**$106.71**
1ST	**92657**	**2710**		**MARCO, INC**			**Check**		
			E	01 070 211 000 000 350	North HS Repairs/Maint	$152.95			
			E	01 070 050 000 000 350	N - Library	$285.00			
			E	01 080 203 000 000 350	Northe Elem Repairs/Maint	$152.85			
			E	01 070 211 000 000 401	North HS Gen Supplies	$285.00			
			E	01 005 110 000 000 305	Business Serv Fees For Services	$73.00			
PO#:	**Voucher #:**	**29172**	Invoice	**Invoice No:** 09.2025	**9/17/2025**		**Paid Amt:**	**$948.80**	
								Check Amount:	**$948.80**
1ST	**92658**	**2167**		**MEYERS GLASS/K & K MEYERS INC**			**Check**		
			E	01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint	$942.06			
PO#:	**Voucher #:**	**29169**	Invoice	**Invoice No:** 1316	**9/17/2025**		**Paid Amt:**	**$942.06**	
								Check Amount:	**$942.06**
1ST	**92659**	**1645**		**MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP**			**Check**		
			E	01 005 110 000 000 280	Business Serv Re-Employment Exp	$899.34			

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92643-2147483647 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
1ST	92659	1645		MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP			Check		
			E	01 005 790 000 000 281 Unmplymnt Comp-Summer Term		$6,774.38			
PO#:	Voucher #:	29194	Invoice	Invoice No: 09.2025	9/17/2025		Paid Amt:	$7,673.72	
							Check Amount:		$7,673.72
1ST	92660	1629		MN DEPT OF LABOR & INDUSTRY			Check		
			E	01 060 810 000 000 350 Indus HS Op/Maint Repairs/Maint		$150.00			
			E	01 070 810 000 000 350 North Op/Maint Repairs/Maint		$200.00			
PO#:	Voucher #:	29173	Invoice	Invoice No: 6408X 6412X	9/17/2025		Paid Amt:	$350.00	
							Check Amount:		$350.00
1ST	92661	1710		NORTH COUNTRY VOC. COOP.			Check		
			E	01 005 110 000 000 820 Business Serv Dues/Membership		$1,125.00			
PO#:	Voucher #:	29193	Invoice	Invoice No: 202609	9/17/2025		Paid Amt:	$1,125.00	
							Check Amount:		$1,125.00
1ST	92662	1722		NORTH ITASCA ELECTRIC COOP.			Check		
			E	01 070 810 000 000 330 85% School		$4,093.98			
			E	02 201 770 000 701 330 5% Kitchen		$240.82			
			E	01 601 760 000 720 330 10% Bus		$481.65			
PO#:	Voucher #:	29175	Invoice	Invoice No: 09.2025	9/17/2025		Paid Amt:	$4,816.45	
							Check Amount:		$4,816.45
1ST	92663	1720		NORTHOME GROCERY			Check		
			B	01 115 070 Northome School		$132.76			
			E	01 070 211 000 000 401 North HS Gen Supplies		$72.45			
PO#:	Voucher #:	29195	Invoice	Invoice No: 09.2025	9/17/2025		Paid Amt:	$205.21	
							Check Amount:		$205.21
1ST	92664	1906		NORTHOME LUMBER PLUS			Check		
			E	01 070 810 000 000 350 North Op/Maint Repairs/Maint		$1,696.65			
PO#:	Voucher #:	29178	Invoice	Invoice No: 09.2025	9/17/2025		Paid Amt:	$1,696.65	
							Check Amount:		$1,696.65
1ST	92665	2463		NORTHOME RENTAL & HDWR, INC			Check		
			E	01 070 810 000 000 401 North HS Op/Maint Gen Supplies		$1,424.91			
			E	01 070 255 000 000 430 North HS Industrial Ed Instr Supp		$86.53			
			B	01 115 070 Seniors		$349.21			
			B	01 115 070 Concessions		$23.96			
PO#:	Voucher #:	29174	Invoice	Invoice No: 09.2025	9/17/2025		Paid Amt:	$1,884.61	
							Check Amount:		$1,884.61

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 92643-2147483647 Payment Date: 7/1/2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
1ST	92666	1706		NORTHOME, CITY OF				Check		
			E	01 070 810 000 000 330	School 85%		$79.05			
			E	01 601 760 000 720 330	Bus 10%		$9.30			
			E	02 201 770 000 701 330	Kitchen 5%		$4.65			
PO#:	Voucher #:	29196	Invoice	Invoice No: 09.2025		9/17/2025		Paid Amt:	$93.00	
								Check Amount:		$93.00
1ST	92667	1732		NORTHWEST SERVICE COOP.				Check		
			E	01 601 760 000 720 820	Northhome Transp Dues/Membership		$734.00			
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$150.00			
PO#:	Voucher #:	29176	Invoice	Invoice No: 11876 11878		9/17/2025		Paid Amt:	$884.00	
								Check Amount:		$884.00
1ST	92668	2094		NORTHWOODS LUMBER CO				Check		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$515.90			
PO#:	Voucher #:	29177	Invoice	Invoice No: 164929 164036 167074		9/17/2025		Paid Amt:	$515.90	
								Check Amount:		$515.90
1ST	92669	1149		PAUL BUNYAN COMMUNICATIONS				Check		
			E	01 070 050 000 000 320	North HS Admin Comm Services		$263.81			
PO#:	Voucher #:	29179	Invoice	Invoice No: 09.2025		9/17/2025		Paid Amt:	$263.81	
								Check Amount:		$263.81
1ST	92670	3682		PERFORMANCE FOODSERVICE -TWIN CITIES				Check		
			E	02 201 770 000 705 490	N- Breakfast Food		$1,897.99			
			E	02 201 770 000 701 490	Northome Food Service Food		$4,571.19			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$152.17			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$152.17			
			E	02 201 770 000 705 401	Milk - Breakfast		$71.53			
			E	02 201 770 000 705 401	Milk Lunch		$71.54			
			E	02 201 770 000 701 490	Commodities		$12.38			
			E	01 070 640 000 306 401	Indian Ed Supplies		$0.00			
			E	01 070 211 000 000 401	North HS Gen Supplies		$870.89			
			E	01 005 200 000 000 401	VPK		$281.70			
PO#:	Voucher #:	29180	Invoice	Invoice No: 09.2025		9/17/2025		Paid Amt:	$8,081.56	
								Check Amount:		$8,081.56
1ST	92671	1774		PETERSON SHEET METAL, INC.				Check		
			E	06 005 870 000 000 305	Building Constr Fees For Services		$497,143.45			
PO#:	Voucher #:	29181	Invoice	Invoice No: 102431		9/17/2025		Paid Amt:	$497,143.45	
								Check Amount:		$497,143.45

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
1ST	**92672**	**2542**		**SANDSTROM'S**								**Check**		
			E	02 201 770 000 701 490					Northome Food Service Food		$228.75			
			E	02 201 770 000 705 490					N- FFVP Food		$228.75			
PO#:	**Voucher #:**		**29182**	Invoice	**Invoice No:** 09.2025					**9/17/2025**		**Paid Amt:**	**$457.50**	
													Check Amount:	**$457.50**
1ST	**92673**	**3628**		**SEPTIC CHECK**								**Check**		
			E	01 060 810 000 000 350					Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:	**Voucher #:**		**29184**	Invoice	**Invoice No:** 52584039					**9/17/2025**		**Paid Amt:**	**$364.00**	
													Check Amount:	**$364.00**
1ST	**92674**	**3767**		**SOUTHWEST WEST CENTRAL SERVICE COOP**								**Check**		
			E	01 005 740 000 373 396					Sp Ed Sal Pur F Other D		$8,750.00			
PO#:	**Voucher #:**		**29183**	Invoice	**Invoice No:** 79931					**9/17/2025**		**Paid Amt:**	**$8,750.00**	
													Check Amount:	**$8,750.00**
1ST	**92675**	**2928**		**UNION SUPPLIY AND SOLUTIONS, Inc**								**Check**		
			E	01 070 810 000 000 401					North HS Op/Maint Gen Supplies		$3,173.48			
PO#:	**Voucher #:**		**29186**	Invoice	**Invoice No:** 1702 1701 1700					**9/17/2025**		**Paid Amt:**	**$3,173.48**	
													Check Amount:	**$3,173.48**
1ST	**92676**	**2021**		**US FOODSERVICE INC TM**								**Check**		
			E	02 202 770 000 701 401					Indus Food Service Gen Supplies		$266.08			
			B	01 115 070					Concessions		$109.02			
PO#:	**Voucher #:**		**29187**	Invoice	**Invoice No:** 09.2025					**9/17/2025**		**Paid Amt:**	**$375.10**	
													Check Amount:	**$375.10**
1ST	**92677**	**3723**		**USPS**								**Check**		
			E	01 070 298 070 000 305					Bulk Maling #5		$1,500.00			
			E	01 070 298 070 000 305					P.O. Box Rental		$446.00			
PO#:	**Voucher #:**		**29185**	Invoice	**Invoice No:** 09.2025					**9/17/2025**		**Paid Amt:**	**$1,946.00**	
													Check Amount:	**$1,946.00**
													Report Total:	**$573,113.66**