District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.19.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92726**	**2837**		**ACELLUS LEARNING SERVICES**				**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip		$869.00			
PO#:	**Voucher #:**	**29309**	Invoice	**Invoice No:** 108926		**11/19/2025**		**Paid Amt:**	**$869.00**	
									Check Amount:	**$869.00**
1ST	**92727**	**2821**		**ALEXANDRIA TECH & COMM. COLLEGE**				**Check**		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.		$2,676.76			
PO#:	**Voucher #:**	**29308**	Invoice	**Invoice No:** 10.25.2025		**11/19/2025**		**Paid Amt:**	**$2,676.76**	
									Check Amount:	**$2,676.76**
1ST	**92728**	**3144**		**BAKER HTG & A/C**				**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$573.00			
PO#:	**Voucher #:**	**29311**	Invoice	**Invoice No:** 19612		**11/19/2025**		**Paid Amt:**	**$573.00**	
									Check Amount:	**$573.00**
1ST	**92729**	**3234**		**BEAR COUNTRY CHRONICLES**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$250.00			
PO#:	**Voucher #:**	**29310**	Invoice	**Invoice No:** 11.2025		**11/19/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
1ST	**92730**	**3639**		**BESSLER BROTHERS ELECTRIC, LLC**				**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$165.00			
PO#:	**Voucher #:**	**29370**	Invoice	**Invoice No:** SD12000		**11/19/2025**		**Paid Amt:**	**$165.00**	
									Check Amount:	**$165.00**
1ST	**92731**	**3845**		**Brooklyn Waller**				**Check**		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services		$360.00			
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services		$175.00			
PO#:	**Voucher #:**	**29341**	Invoice	**Invoice No:** 11.2025		**11/19/2025**		**Paid Amt:**	**$535.00**	
									Check Amount:	**$535.00**
1ST	**92732**	**3907**		**BROTHERS FIRE & SECURITY**				**Check**		
			E	01 005 865 000 363 305	Facilities Fees For Services		$1,630.00			
PO#:	**Voucher #:**	**29312**	Invoice	**Invoice No:** W45375		**11/19/2025**		**Paid Amt:**	**$1,630.00**	
									Check Amount:	**$1,630.00**
1ST	**92733**	**3853**		**CENTRAL MCGOWAN INC**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$29.31			
PO#:	**Voucher #:**	**29313**	Invoice	**Invoice No:** 11.2025		**11/19/2025**		**Paid Amt:**	**$29.31**	
									Check Amount:	**$29.31**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.19.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
1ST	**92734**	**3865**		**CHERRY HILL MEDIA, INC**				**Check**	
			E	01 005 110 000 000 305	Business Serv Fees For Services		$148.00		
PO#:	**Voucher #:**	**29359**	Invoice	**Invoice No:** 289987		**11/19/2025**		**Paid Amt:**	**$148.00**
								Check Amount:	**$148.00**
1ST	**92735**	**3354**		**Dahl, Sheri**				**Check**	
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services		$360.00		
PO#:	**Voucher #:**	**29314**	Invoice	**Invoice No:** 11.2025		**11/19/2025**		**Paid Amt:**	**$360.00**
								Check Amount:	**$360.00**
1ST	**92736**	**1287**		**EHLERS AND ASSOCIATES, INC**				**Check**	
			E	01 005 110 000 000 305	Business Serv Fees For Services		$3,600.00		
PO#:	**Voucher #:**	**29315**	Invoice	**Invoice No:** 103345 103404		**11/19/2025**		**Paid Amt:**	**$3,600.00**
								Check Amount:	**$3,600.00**
1ST	**92737**	**3207**		**HILL'S PLUMBING & HEATING**				**Check**	
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$2,036.77		
PO#:	**Voucher #:**	**29366**	Invoice	**Invoice No:** 34026		**11/19/2025**		**Paid Amt:**	**$2,036.77**
								Check Amount:	**$2,036.77**
1ST	**92738**	**1455**		**INTERQUEST DETECTION CANINES**				**Check**	
			E	01 070 790 000 000 305	North HS Pupil Support Fees		$440.00		
PO#:	**Voucher #:**	**29317**	Invoice	**Invoice No:** Oct. NM 2025		**11/19/2025**		**Paid Amt:**	**$440.00**
								Check Amount:	**$440.00**
1ST	**92739**	**1471**		**ITA BEL KOO D A C**				**Check**	
			E	01 070 211 000 000 305	North HS Fees For Services		$1,291.98		
PO#:	**Voucher #:**	**29318**	Invoice	**Invoice No:** 2889		**11/19/2025**		**Paid Amt:**	**$1,291.98**
								Check Amount:	**$1,291.98**
1ST	**92740**	**1513**		**KNUTSON, FLYNN & DEANS, INC**				**Check**	
			E	01 005 110 000 000 305	Business Serv Fees For Services		$5,942.50		
PO#:	**Voucher #:**	**29320**	Invoice	**Invoice No:** 347 348		**11/19/2025**		**Paid Amt:**	**$5,942.50**
								Check Amount:	**$5,942.50**
1ST	**92741**	**3814**		**KRJB-FM**				**Check**	
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services		$129.00		
PO#:	**Voucher #:**	**29319**	Invoice	**Invoice No:** 10.31.2025		**11/19/2025**		**Paid Amt:**	**$129.00**
								Check Amount:	**$129.00**
1ST	**92742**	**3150**		**LVC COMPANIES, INC**				**Check**	
			E	01 005 865 000 363 305	Facilities Fees For Services		$891.60		
PO#:	**Voucher #:**	**29368**	Invoice	**Invoice No:** 183234		**11/19/2025**		**Paid Amt:**	**$891.60**
								Check Amount:	**$891.60**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.19.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92743	1576		MAGGERT TRANSPORTATION INC.				Check		
			E	01 601 760 000 720 360	Northome Transp Contracts		$79,106.94			
PO#:	Voucher #:	29322	Invoice	Invoice No: 11.2025		11/19/2025		Paid Amt:	$79,106.94	
									Check Amount:	$79,106.94
1ST	92744	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 #:	29323	Invoice	Invoice No: 11.2025		11/19/2025		Paid Amt:	$948.80	
									Check Amount:	$948.80
1ST	92745	3909		Marissa Dreher				Check		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services		$360.00			
PO#:	Voucher #:	29321	Invoice	Invoice No: 11.2025		11/19/2025		Paid Amt:	$360.00	
									Check Amount:	$360.00
1ST	92746	1628		MINNESOTA DEPT OF HEALTH				Check		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$1,135.00			
PO#:	Voucher #:	29362	Invoice	Invoice No: 14649		11/19/2025		Paid Amt:	$1,135.00	
									Check Amount:	$1,135.00
1ST	92747	3328		NAYLOR HEATING & REFRIGERATION				Check		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$500.79			
PO#:	Voucher #:	29326	Invoice	Invoice No: 162991		11/19/2025		Paid Amt:	$500.79	
									Check Amount:	$500.79
1ST	92748	1722		NORTH ITASCA ELECTRIC COOP.				Check		
			E	01 070 810 000 000 330	Electric Bill		$8,448.36			
PO#:	Voucher #:	29363	Invoice	Invoice No: 11.2025		11/19/2025		Paid Amt:	$8,448.36	
									Check Amount:	$8,448.36
1ST	92749	1707		NORTHLAND COMMUNITY-TECHNICAL				Check		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.		$230.50			
PO#:	Voucher #:	29328	Invoice	Invoice No: 14874		11/19/2025		Paid Amt:	$230.50	
									Check Amount:	$230.50
1ST	92750	1720		NORTHOME GROCERY				Check		
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp		$104.99			
			E	01 070 791 000 000 401	Northome HS PBIS Supplies/Expenses		$31.96			
			E	02 201 770 000 701 490	Northome Food Service Food		$19.85			

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.19.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
1ST	92750	1720		NORTHOME GROCERY			Check	
			E	01 070 211 000 000 401	North HS Gen Supplies	$42.24		
			E	01 080 203 000 000 430	Northe Elem Instr Supp	$33.68		
PO#:	Voucher #:	29371	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$232.72
							Check Amount:	$232.72
1ST	92751	1906		NORTHOME LUMBER PLUS			Check	
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint	$5,235.52		
PO#:	Voucher #:	29330	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$5,235.52
							Check Amount:	$5,235.52
1ST	92752	2463		NORTHOME RENTAL & HDWR, INC			Check	
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp	$48.22		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$21.07		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$35.75		
PO#:	Voucher #:	29329	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$105.04
							Check Amount:	$105.04
1ST	92753	1730		NORTHOME SCHOOL ACTIVITY			Check	
			E	01 070 640 000 306 401	North HS Staff Dev Gen Supplies	$84.00		
PO#:	Voucher #:	29327	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$84.00
							Check Amount:	$84.00
1ST	92754	1706		NORTHOME, CITY OF			Check	
			E	01 070 810 000 000 330	H2o Bill	$1,113.98		
PO#:	Voucher #:	29369	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$1,113.98
							Check Amount:	$1,113.98
1ST	92755	1732		NORTHWEST SERVICE COOP.			Check	
			E	01 005 110 000 000 820	Business Serv Dues/Membership	$206.80		
PO#:	Voucher #:	29325	Invoice	Invoice No: 12224	11/19/2025		Paid Amt:	$206.80
							Check Amount:	$206.80
1ST	92756	1738		NORTHWEST TECH - BEMIDJI			Check	
			E	01 070 211 000 000 390	North HS Payments To Other Dist.	$745.11		
PO#:	Voucher #:	29324	Invoice	Invoice No: 00331554	11/19/2025		Paid Amt:	$745.11
							Check Amount:	$745.11
1ST	92757	2094		NORTHWOODS LUMBER CO			Check	
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint	$431.96		
PO#:	Voucher #:	29367	Invoice	Invoice No: 180294 183217	11/19/2025		Paid Amt:	$431.96
							Check Amount:	$431.96

Check Number: 0-2147483647 Payment Date: 11.19.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
1ST	92758	1149		PAUL BUNYAN COMMUNICATIONS				Check		
			E	01 070 050 000 000 320	North HS Admin Comm Services		$260.56			
PO#:	Voucher #:	29332	Invoice	Invoice No: 11.2025		11/19/2025		Paid Amt:	$260.56	
									Check Amount:	$260.56
1ST	92759	3682		PERFORMANCE FOODSERVICE -TWIN CITIES				Check		
			E	02 201 770 000 705 490	N- Breakfast Food		$2,899.94			
			E	02 201 770 000 701 490	Northome Food Service Food		$6,483.41			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$122.87			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$122.87			
			E	02 201 770 000 705 495	Milk - Breakfast		$95.38			
			E	02 201 770 000 701 495	Milk Lunch		$95.38			
			E	02 201 770 000 701 490	Commodities		$49.28			
			E	01 070 640 000 306 401	Indian Ed Supplies		$0.00			
			E	01 070 211 000 000 401	North HS Gen Supplies		$854.73			
			E	01 005 200 000 000 401	VPK		$0.00			
			E	02 201 770 000 706 490	FFVP		$383.87			
			B	01 115 070	Northome School		$101.31			
PO#:	Voucher #:	29333	Invoice	Invoice No: 11.2025		11/19/2025		Paid Amt:	$11,209.04	
									Check Amount:	$11,209.04
1ST	92760	1774		PETERSON SHEET METAL, INC.				Check		
			E	06 005 870 000 000 305	Building Constr Fees For Services		$175,159.46			
PO#:	Voucher #:	29331	Invoice	Invoice No: 102903		11/19/2025		Paid Amt:	$175,159.46	
									Check Amount:	$175,159.46
1ST	92761	3545		POMPS TIRE SERVICE, INC				Check		
			E	01 601 760 000 720 350	Northome Trans Repairs/Maint		$552.08			
PO#:	Voucher #:	29372	Invoice	Invoice No: 530141672		11/19/2025		Paid Amt:	$552.08	
									Check Amount:	$552.08
1ST	92762	3271		READING & MATH, INC				Check		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.		$2,000.00			
PO#:	Voucher #:	29364	Invoice	Invoice No: 2466		11/19/2025		Paid Amt:	$2,000.00	
									Check Amount:	$2,000.00
1ST	92763	1829		REGION 1				Check		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$900.00			
PO#:	Voucher #:	29374	Invoice	Invoice No: 16017		11/19/2025		Paid Amt:	$900.00	
									Check Amount:	$900.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	92764	3908		Riley Gilge			Check		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services	$40.00			
PO#:	Voucher #:	29316	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$40.00	
							Check Amount:		$40.00
1ST	92765	3109		RUDE, PENNY			Check		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services	$320.00			
PO#:	Voucher #:	29334	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$320.00	
							Check Amount:		$320.00
1ST	92766	3910		RVDA			Check		
			E	04 502 505 000 321 305	Indus Comm Serv Fees For Services	$20.00			
PO#:	Voucher #:	29377	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$20.00	
							Check Amount:		$20.00
1ST	92767	2811		RYGG SARAH			Check		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services	$560.00			
PO#:	Voucher #:	29335	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$560.00	
							Check Amount:		$560.00
1ST	92768	2542		SANDSTROM'S			Check		
			E	02 201 770 000 701 490	Northome Food Service Food	$1,559.00			
PO#:	Voucher #:	29338	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$1,559.00	
							Check Amount:		$1,559.00
1ST	92769	3434		SCHOLASTIC BOOK FAIR - 15			Check		
			R	01 005 000 000 000 099	Book Fair Earnings	$1,352.41			
PO#:	Voucher #:	29373	Invoice	Invoice No: 6040653	11/19/2025		Paid Amt:	$1,352.41	
							Check Amount:		$1,352.41
1ST	92770	3832		SOLUTION TREE			Check		
			E	01 070 640 000 306 305	Consult/Fees For Svc	$7,100.00			
PO#:	Voucher #:	29337	Invoice	Invoice No: S332257	11/19/2025		Paid Amt:	$7,100.00	
							Check Amount:		$7,100.00
1ST	92771	1941		STUEVEN, ROBERT			Check		
			E	01 070 261 000 000 305	CDL Services	$250.00			
PO#:	Voucher #:	29336	Invoice	Invoice No: 11.2025	11/19/2025		Paid Amt:	$250.00	
							Check Amount:		$250.00
1ST	92772	2021		US FOODSERVICE INC TM			Check		
			B	01 115 070	Northome School	$145.36			
			E	01 070 211 000 000 401	HS Exp	$39.71			
			E	01 005 200 000 000 401	VPK Supplies	$0.00			

District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.19.2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92772**	**2021**		**US FOODSERVICE INC TM**				**Check**		
			E	02 201 770 000 706 490	N- FFVP Supplies		$0.00			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$195.49			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$195.50			
			E	02 201 770 000 705 490	N- Breakfast Food		$14.22			
			E	02 201 770 000 701 490	Northome Food Service Food		$591.61			
PO#:	**Voucher #:**	**29339**	Invoice	**Invoice No:** 11.2025		**11/19/2025**		**Paid Amt:**	**$1,181.89**	
								Check Amount:		**$1,181.89**
1ST	**92773**	**2913**		**WALDO, KEVIN**				**Check**		
			E	01 070 296 040 000 305	North HS Volleyball Fees For Services		$320.00			
PO#:	**Voucher #:**	**29342**	Invoice	**Invoice No:** 11.2025		**11/19/2025**		**Paid Amt:**	**$320.00**	
								Check Amount:		**$320.00**
1ST	**92774**	**3279**		**WHITE, JESSE**				**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$4,340.00			
PO#:	**Voucher #:**	**29340**	Invoice	**Invoice No:** 881611 881612		**11/19/2025**		**Paid Amt:**	**$4,340.00**	
								Check Amount:		**$4,340.00**
								Report Total:		**$327,577.88**