District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.18.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92525	2277		BLACKDUCK CO-OP AG SERVICES				Check		
			E	01 005 110 204 000 401	Bee/Trout/Orchard Expences		$17.50			
PO#:	Voucher #:		28854	Invoice	Invoice No: 114567	6/18/2025		Paid Amt:	$17.50	
								Check Amount:		$17.50
1ST	92526	3853		CENTRAL MCGOWAN INC				Check		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$29.31			
PO#:	Voucher #:		28856	Invoice	Invoice No: 383777	6/18/2025		Paid Amt:	$29.31	
								Check Amount:		$29.31
1ST	92527	1185		CLARITY GLASS				Check		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$262.50			
PO#:	Voucher #:		28857	Invoice	Invoice No: 70193	6/18/2025		Paid Amt:	$262.50	
								Check Amount:		$262.50
1ST	92528	3820		CURRICULUM ASSOCIATES, LLC				Check		
			E	01 080 210 000 514 555	Northe Elem Instr Supp		$3,637.16			
PO#:	Voucher #:		28855	Invoice	Invoice No: 90894548	6/18/2025		Paid Amt:	$3,637.16	
								Check Amount:		$3,637.16
1ST	92529	1320		FERRELLGAS				Check		
			E	01 070 810 000 000 330	North Op/Maint Utility Service		$535.65			
PO#:	Voucher #:		28893	Invoice	Invoice No: 1130641408	6/18/2025		Paid Amt:	$535.65	
								Check Amount:		$535.65
1ST	92530	1324		FISHER PETROLEUM				Check		
			E	01 601 760 000 720 401	Northome Transp Gen Supplies		$66.43			
PO#:	Voucher #:		28859	Invoice	Invoice No: 06.2025	6/18/2025		Paid Amt:	$66.43	
								Check Amount:		$66.43
1ST	92531	1346		FRONTIER				Check		
			E	01 060 050 000 000 320	Indus HS Admin Comm. Services		$37.82			
PO#:	Voucher #:		28858	Invoice	Invoice No: 05.2025	6/18/2025		Paid Amt:	$37.82	
								Check Amount:		$37.82
1ST	92532	3065		INNOVATIVE OFFICE SOLUTIONS, LLC				Check		
			E	01 005 620 000 343 530	School Library Furn/Equip		$24,941.58			
PO#:	Voucher #:		28903	Invoice	Invoice No: 2335302	6/18/2025		Paid Amt:	$24,941.58	
								Check Amount:		$24,941.58
1ST	92533	1455		INTERQUEST DETECTION CANINES				Check		
			E	01 070 790 000 000 305	North HS Pupil Support Fees		$440.00			
PO#:	Voucher #:		28860	Invoice	Invoice No: April NM 2025	6/18/2025		Paid Amt:	$440.00	
								Check Amount:		$440.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92534	1471		ITA BEL KOO D A C				Check		
			E	01 070 211 000 000 305	North HS Fees For Services		$899.52			
PO#:	Voucher #:	28861	Invoice	Invoice No: 2804		6/18/2025		Paid Amt:	$899.52	
								Check Amount:		$899.52
1ST	92535	2898		IXL LEARNING				Check		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip		$3,750.00			
PO#:	Voucher #:	28900	Invoice	Invoice No: S537012		6/18/2025		Paid Amt:	$3,750.00	
								Check Amount:		$3,750.00
1ST	92536	1513		KNUTSON, FLYNN & DEANS, INC				Check		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$4,301.25			
PO#:	Voucher #:	28895	Invoice	Invoice No: 269		6/18/2025		Paid Amt:	$4,301.25	
								Check Amount:		$4,301.25
1ST	92537	1576		MAGGERT TRANSPORTATION INC.				Check		
			E	01 601 760 000 720 360	Northome Transp Contracts		$73,512.54			
PO#:	Voucher #:	28863	Invoice	Invoice No: 06.2025		6/18/2025		Paid Amt:	$73,512.54	
								Check Amount:		$73,512.54
1ST	92538	2710		MARCO, INC				Check		
			E	01 070 211 000 000 350	North HS Repairs/Maint		$179.00			
			E	01 070 050 000 000 350	N - Library		$150.00			
			E	01 080 203 000 000 350	Northe Elem Repairs/Maint		$190.00			
			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		$147.23			
			E	01 070 211 000 000 401	North HS Gen Supplies		$157.78			
			E	01 005 110 000 000 305	Business Serv Fees For Services		$10.00			
PO#:	Voucher #:	28899	Invoice	Invoice No: 39345323		6/18/2025		Paid Amt:	$1,278.01	
								Check Amount:		$1,278.01
1ST	92539	3874		MESPA				Check		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$703.00			
PO#:	Voucher #:	28901	Invoice	Invoice No: 19622		6/18/2025		Paid Amt:	$703.00	
								Check Amount:		$703.00
1ST	92540	3230		MIZPAH LOCAL ROOTS				Check		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$126.00			
PO#:	Voucher #:	28865	Invoice	Invoice No: 06.2025		6/18/2025		Paid Amt:	$126.00	
								Check Amount:		$126.00

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.18.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92541**	**1654**		**MN DEPT OF PUBLIC SAFETY**				**Check**		
			E	01 005 865 000 363 305	Facilities Fees For Services		$1,602.82			
PO#:	**Voucher #:**	**28864**	Invoice	**Invoice No:** FM00005207		**6/18/2025**		**Paid Amt:**	**$1,602.82**	
									Check Amount:	**$1,602.82**
1ST	**92542**	**1635**		**MSBA**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$6,377.00			
PO#:	**Voucher #:**	**28862**	Invoice	**Invoice No:** 13779-D4G6G0		**6/18/2025**		**Paid Amt:**	**$6,377.00**	
									Check Amount:	**$6,377.00**
1ST	**92543**	**3290**		**NELSON ROOFING, INC**				**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$818.00			
PO#:	**Voucher #:**	**28869**	Invoice	**Invoice No:** 8500		**6/18/2025**		**Paid Amt:**	**$818.00**	
									Check Amount:	**$818.00**
1ST	**92544**	**1722**		**NORTH ITASCA ELECTRIC COOP.**				**Check**		
			E	01 070 810 000 000 330	85% School		$4,292.50			
			E	02 201 770 000 701 330	5% Kitchen		$252.50			
			E	01 601 760 000 720 330	10% Bus		$505.00			
PO#:	**Voucher #:**	**28868**	Invoice	**Invoice No:** 06.2025		**6/18/2025**		**Paid Amt:**	**$5,050.00**	
									Check Amount:	**$5,050.00**
1ST	**92545**	**1720**		**NORTHOME GROCERY**				**Check**		
			E	01 070 211 000 000 401	North HS Gen Supplies		$53.06			
			E	01 070 720 000 000 401	Nursing/Wellness Supply		$9.45			
			E	02 201 770 000 701 490	Northome Food Service Food		$23.66			
			E	01 070 260 000 000 430	North HS Natural Sci Instr Supp		$34.43			
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp		$162.31			
			B	01 115 070	Northome School		$54.73			
PO#:	**Voucher #:**	**28866**	Invoice	**Invoice No:** 06.2025		**6/18/2025**		**Paid Amt:**	**$337.64**	
									Check Amount:	**$337.64**
1ST	**92546**	**1906**		**NORTHOME LUMBER PLUS**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$24.15			
PO#:	**Voucher #:**	**28870**	Invoice	**Invoice No:** 06.2025		**6/18/2025**		**Paid Amt:**	**$24.15**	
									Check Amount:	**$24.15**
1ST	**92547**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
			E	01 080 203 000 000 430	Northe Elem Instr Supp		$83.94			
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$54.95			
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$34.98			

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
1ST	92547	2463		NORTHOME RENTAL & HDWR, INC									Check		
			E	01	070	292	050	000	401	North HS Boys\Girls Track Supplies		$31.99			
PO#:		Voucher #:	28867	Invoice		Invoice No: 06.2025					6/18/2025		Paid Amt:	$205.86	
														Check Amount:	$205.86
1ST	92548	1706		NORTHOME, CITY OF									Check		
			E	01	070	810	000	000	330	School 85%		$701.12			
			E	01	601	760	000	720	330	Bus 10%		$82.49			
			E	02	201	770	000	701	330	Kitchen 5%		$41.24			
PO#:		Voucher #:	28904	Invoice		Invoice No: 06.2025					6/18/2025		Paid Amt:	$824.85	
														Check Amount:	$824.85
1ST	92549	1149		PAUL BUNYAN COMMUNICATIONS									Check		
			E	01	070	050	000	000	320	North HS Admin Comm Services		$259.23			
PO#:		Voucher #:	28871	Invoice		Invoice No: 06.2025					6/18/2025		Paid Amt:	$259.23	
														Check Amount:	$259.23
1ST	92550	3682		PERFORMANCE FOODSERVICE -TWIN CITIES									Check		
			E	02	201	770	000	705	490	N- Breakfast Food		$3,295.77			
			E	02	201	770	000	701	490	Northome Food Service Food		$10,465.93			
			E	02	201	770	000	701	401	Northome Food Service Gen Supplies		$228.89			
			E	02	201	770	000	705	401	N - Breakfast Supplies		$228.90			
			E	02	201	770	000	701	490	Commodities		$0.00			
			E	01	070	640	000	306	401	Indian Ed Supplies		$0.00			
			E	01	070	211	000	000	401	North HS Gen Supplies		$505.77			
PO#:		Voucher #:	28872	Invoice		Invoice No: 06.2025					6/18/2025		Paid Amt:	$14,725.26	
														Check Amount:	$14,725.26
1ST	92551	1807		QUILL CORPORATION									Check		
			E	01	080	203	000	000	430	Northe Elem Instr Supp		$1,065.89			
			E	01	070	211	000	000	401	North HS Gen Supplies		$710.59			
PO#:		Voucher #:	28902	Invoice		Invoice No: 4 invoices					6/18/2025		Paid Amt:	$1,776.48	
														Check Amount:	$1,776.48
1ST	92552	3555		RAINY LAKE GAZETTE									Check		
			E	01	005	110	000	000	305	Business Serv Fees For Services		$200.00			
PO#:		Voucher #:	28894	Invoice		Invoice No: 256060					6/18/2025		Paid Amt:	$200.00	
														Check Amount:	$200.00

Check Number: 0-2147483647 Payment Date: 06.18.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92553**	**3822**		**RAM MUTUAL INSURANCE COMPANY**				**Check**		
			E	01 005 930 000 000 270	Employee Ben Workers Comp Ins		$22,608.00			
PO#:	**Voucher #:**		**28898**	Invoice	**Invoice No:** S537012	**6/18/2025**		**Paid Amt:**	**$22,608.00**	
									Check Amount:	**$22,608.00**
1ST	**92554**	**1834**		**RENAISSANCE LEARNING, INC.**				**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip		$1,567.00			
PO#:	**Voucher #:**		**28873**	Invoice	**Invoice No:** 5542638	**6/18/2025**		**Paid Amt:**	**$1,567.00**	
									Check Amount:	**$1,567.00**
1ST	**92555**	**2542**		**SANDSTROM'S**				**Check**		
			E	02 005 770 011 710 495	Milk		$730.50			
PO#:	**Voucher #:**		**28874**	Invoice	**Invoice No:** 06.2025	**6/18/2025**		**Paid Amt:**	**$730.50**	
									Check Amount:	**$730.50**
1ST	**92556**	**3628**		**SEPTIC CHECK**				**Check**		
			E	01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:	**Voucher #:**		**28896**	Invoice	**Invoice No:** 50359007	**6/18/2025**		**Paid Amt:**	**$364.00**	
									Check Amount:	**$364.00**
1ST	**92557**	**2021**		**US FOODSERVICE INC TM**				**Check**		
			E	01 070 211 000 000 401	Northome School		$0.00			
			E	02 201 770 000 705 490	N- Breakfast Food		$381.44			
			E	02 201 770 000 701 490	Northome Food Service Food		$955.67			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$69.16			
PO#:	**Voucher #:**		**28875**	Invoice	**Invoice No:** 06.2025	**6/18/2025**		**Paid Amt:**	**$1,406.27**	
									Check Amount:	**$1,406.27**
1ST	**92558**	**2844**		**WILLIAMS SEPTIC & ELECTRIC, INC**				**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$170.00			
PO#:	**Voucher #:**		**28876**	Invoice	**Invoice No:** 5/14/2025	**6/18/2025**		**Paid Amt:**	**$170.00**	
									Check Amount:	**$170.00**
									Report Total:	**$173,585.33**