South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.12.2025-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
1ST	**92386**	**3234**		**BEAR COUNTRY CHRONICLES**									**Check**		
			E	01	005	110	000	000	305	Business Serv Fees For Services		$105.00			
PO#:	**Voucher #:**	**28605**	Invoice	**Invoice No:** 03.2025							**3/19/2025**		**Paid Amt:**	**$105.00**	
														Check Amount:	**$105.00**
1ST	**92387**	**3860**		**Bella Hanson**									**Check**		
			E	01	070	294	010	000	305	North HS Boys BB Fees For Services		$260.00			
PO#:	**Voucher #:**	**28612**	Invoice	**Invoice No:** 03.2025							**3/19/2025**		**Paid Amt:**	**$260.00**	
														Check Amount:	**$260.00**
1ST	**92388**	**1089**		**BEMIDJI REG. INTERDIST. COUNC.**									**Check**		
			E	01	070	420	000	740	396	Sp Ed Sal Pur F Other D		$1,336.11			
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$1,336.11			
			E	01	070	420	000	740	397	Sp Ed Ben Pur F Other D		$372.76			
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$372.76			
			E	01	080	406	000	740	396	Sp Ed Sal Pur F Other D		$2,219.13			
			E	01	080	406	000	740	397	Sp Ed Ben Pur F Other D		$591.49			
			E	01	070	411	000	740	396	Sp Ed Sal Pur F Other D		$816.04			
			E	01	080	411	000	740	396	Sp Ed Sal Pur F Other D		$816.04			
			E	01	070	411	000	740	397	Sp Ed Ben Pur F Other D		$236.07			
			E	01	080	411	000	740	397	Sp Ed Ben Pur F Other D		$236.07			
			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		$366.10			
			E	01	080	401	000	740	396	Sp Ed Sal Pur F Other D		$5,804.56			
			E	01	080	401	000	740	397	Sp Ed Sal Pur F Other D		$2,186.62			
			E	01	080	412	000	740	396	Sp Ed Sal Pur F Other D		$4,775.70			
			E	01	080	412	000	740	397	Sp Ed Ben Pur F Other D		$1,812.27			
PO#:	**Voucher #:**	**28604**	Invoice	**Invoice No:** 03.2025							**3/19/2025**		**Paid Amt:**	**$25,476.62**	
														Check Amount:	**$25,476.62**
1ST	**92389**	**3639**		**BESSLER BROTHERS ELECTRIC, LLC**									**Check**		
			E	01	070	810	000	000	350	North Op/Maint Repairs/Maint		$452.94			
PO#:	**Voucher #:**	**28663**	Invoice	**Invoice No:** SD10507							**3/19/2025**		**Paid Amt:**	**$452.94**	
														Check Amount:	**$452.94**
1ST	**92390**	**3845**		**Brooklyn Waller**									**Check**		
			E	01	070	294	010	000	305	North HS Boys BB Fees For Services		$520.00			
			E	01	070	294	010	000	305	North HS Boys BB Fees For Services		$105.00			
PO#:	**Voucher #:**	**28606**	Invoice	**Invoice No:** 03.2025							**3/19/2025**		**Paid Amt:**	**$625.00**	
														Check Amount:	**$625.00**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.12.2025-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92391**	**3853**		**CENTRAL MCGOWAN INC**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$25.91			
PO#:	**Voucher #:**	**28607**	Invoice	**Invoice No:** 03.2025		**3/19/2025**		**Paid Amt:**	**$25.91**	
									Check Amount:	**$25.91**
1ST	**92392**	**2331**		**CENTURY LINK**				**Check**		
			E	01 060 050 000 000 320	Indus HS Admin Comm. Services		$208.10			
PO#:	**Voucher #:**	**28608**	Invoice	**Invoice No:** 03.2025		**3/19/2025**		**Paid Amt:**	**$208.10**	
									Check Amount:	**$208.10**
1ST	**92393**	**3865**		**CHERRY HILL MEDIA, INC**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$400.00			
PO#:	**Voucher #:**	**28639**	Invoice	**Invoice No:** 235213		**3/19/2025**		**Paid Amt:**	**$400.00**	
									Check Amount:	**$400.00**
1ST	**92394**	**3354**		**Dahl, Sheri**				**Check**		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services		$520.00			
PO#:	**Voucher #:**	**28609**	Invoice	**Invoice No:** 03.2025		**3/19/2025**		**Paid Amt:**	**$520.00**	
									Check Amount:	**$520.00**
1ST	**92395**	**3861**		**Ella Warren**				**Check**		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services		$60.00			
PO#:	**Voucher #:**	**28614**	Invoice	**Invoice No:** 03.2025		**3/19/2025**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$60.00**
1ST	**92396**	**1320**		**FERRELLGAS**				**Check**		
			E	01 070 810 000 000 330	Indus HS Op/Maint Utility Service		$1,318.41			
PO#:	**Voucher #:**	**28615**	Invoice	**Invoice No:** 31937		**3/19/2025**		**Paid Amt:**	**$1,318.41**	
									Check Amount:	**$1,318.41**
1ST	**92397**	**1324**		**FISHER PETROLEUM**				**Check**		
			E	01 601 760 000 720 401	Northome Transp Gen Supplies		$267.81			
PO#:	**Voucher #:**	**28616**	Invoice	**Invoice No:** 03.2025		**3/19/2025**		**Paid Amt:**	**$267.81**	
									Check Amount:	**$267.81**
1ST	**92398**	**1346**		**FRONTIER**				**Check**		
			E	01 060 050 000 000 320	Indus HS Admin Comm Services		$103.86			
PO#:	**Voucher #:**	**28613**	Invoice	**Invoice No:** 03.2025		**3/19/2025**		**Paid Amt:**	**$103.86**	
									Check Amount:	**$103.86**
1ST	**92399**	**2146**		**INFINITY ONLINE**				**Check**		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.		$425.00			
PO#:	**Voucher #:**	**28617**	Invoice	**Invoice No:** 311845		**3/19/2025**		**Paid Amt:**	**$425.00**	
									Check Amount:	**$425.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
1ST	**92400**	**1471**		**ITA BEL KOO D A C**			**Check**		
			E	01 070 211 000 000 305	North HS Fees For Services	$1,071.27			
PO#:	**Voucher #:**	**28618**	Invoice	**Invoice No:** 2773		**3/19/2025**	**Paid Amt:**	**$1,071.27**	
								Check Amount:	**$1,071.27**
1ST	**92401**	**3859**		**Kelsey Dreher**			**Check**		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services	$40.00			
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services	$210.00			
PO#:	**Voucher #:**	**28610**	Invoice	**Invoice No:** 03.2025		**3/19/2025**	**Paid Amt:**	**$250.00**	
								Check Amount:	**$250.00**
1ST	**92402**	**3862**		**Khionn Forseen**			**Check**		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services	$35.00			
PO#:	**Voucher #:**	**28619**	Invoice	**Invoice No:** 03.2025		**3/19/2025**	**Paid Amt:**	**$35.00**	
								Check Amount:	**$35.00**
1ST	**92403**	**1513**		**KNUTSON, FLYNN & DEANS, INC**			**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services	$4,013.75			
PO#:	**Voucher #:**	**28620**	Invoice	**Invoice No:** 227		**3/19/2025**	**Paid Amt:**	**$4,013.75**	
								Check Amount:	**$4,013.75**
1ST	**92404**	**1576**		**MAGGERT TRANSPORTATION INC.**			**Check**		
			E	01 601 760 000 720 360	Northome Transp Contracts	$74,931.05			
PO#:	**Voucher #:**	**28626**	Invoice	**Invoice No:** 1037		**3/19/2025**	**Paid Amt:**	**$74,931.05**	
								Check Amount:	**$74,931.05**
1ST	**92405**	**3736**		**MARCO TECHNOLOGIES, LLC**			**Check**		
			E	01 070 211 000 000 401	North HS Gen Supplies	$133.31			
PO#:	**Voucher #:**	**28625**	Invoice	**Invoice No:** 13573840		**3/19/2025**	**Paid Amt:**	**$133.31**	
								Check Amount:	**$133.31**
1ST	**92406**	**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			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
1ST	92406	2710		MARCO, INC									Check		
			E	01	005	110	000	000	305	Business Serv Fees For Services		$10.00			
PO#:	Voucher #:		28624	Invoice	Invoice No: 03.2025						3/19/2025		Paid Amt:	$1,278.01	
														Check Amount:	$1,278.01
1ST	92407	3847		Mariah Hanson									Check		
			E	01	070	294	010	000	305	North HS Boys BB Fees For Services		$80.00			
PO#:	Voucher #:		28623	Invoice	Invoice No: 03.2025						3/19/2025		Paid Amt:	$80.00	
														Check Amount:	$80.00
1ST	92408	3243		MINNESOTA PETROLEUM SERVICE									Check		
			E	01	005	110	000	000	305	Business Serv Fees For Services		$702.00			
PO#:	Voucher #:		28621	Invoice	Invoice No: 154214						3/19/2025		Paid Amt:	$702.00	
														Check Amount:	$702.00
1ST	92409	3863		Morgan Humble									Check		
			E	01	070	294	010	000	305	North HS Boys BB Fees For Services		$40.00			
PO#:	Voucher #:		28622	Invoice	Invoice No: 03.2025						3/19/2025		Paid Amt:	$40.00	
														Check Amount:	$40.00
1ST	92410	1635		MSBA									Check		
			E	01	005	640	000	308	366	Business Serv Dues/Membership		$75.00			
PO#:	Voucher #:		28664	Invoice	Invoice No: 12871-F7X2Q7						3/19/2025		Paid Amt:	$75.00	
														Check Amount:	$75.00
1ST	92411	1722		NORTH ITASCA ELECTRIC COOP.									Check		
			E	01	070	810	000	000	330	85% School		$7,602.20			
			E	02	201	770	000	701	330	5% Kitchen		$447.19			
			E	01	601	760	000	720	330	10% Bus		$894.38			
PO#:	Voucher #:		28633	Invoice	Invoice No: 03.2025						3/19/2025		Paid Amt:	$8,943.77	
														Check Amount:	$8,943.77
1ST	92412	1736		NORTH STAR ELECTRIC COOP									Check		
			E	01	060	810	000	000	440	Indus HS Op/Maint Fuel For Building		$7,219.20			
			E	01	602	760	000	720	330	Indus Transp Utility Service		$114.52			
			E	02	202	770	000	701	330	Indus Food Service Utility Service		$172.03			
			E	01	060	810	000	000	330	Indus HS Op/Maint Utility Service		$3,268.51			
PO#:	Voucher #:		28634	Invoice	Invoice No: 03.2025						3/19/2025		Paid Amt:	$10,774.26	
														Check Amount:	$10,774.26

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**92413**	**1707**		**NORTHLAND COMMUNITY-TECHNICAL**			**Check**		
			E	01 070 211 000 000 305	North HS Fees For Services	$807.75			
PO#:	**Voucher #:**	**28627**	Invoice	**Invoice No:** C10000006891	**3/19/2025**		**Paid Amt:**	**$807.75**	
							Check Amount:		**$807.75**
1ST	**92414**	**1720**		**NORTHOME GROCERY**			**Check**		
			E	01 070 260 000 000 430	North HS Natural Sci Instr Supp	$9.63			
			E	02 201 770 000 701 490	Northome Food Service Food	$12.58			
			E	01 080 791 000 000 401	Northome Elem - PBIS Supplies/Expenses	$25.40			
			E	01 070 640 000 306 401	North HS Staff Dev Gen Supplies	$28.01			
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp	$137.61			
PO#:	**Voucher #:**	**28632**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$213.23**	
							Check Amount:		**$213.23**
1ST	**92415**	**1906**		**NORTHOME LUMBER PLUS**			**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$234.10			
PO#:	**Voucher #:**	**28630**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$234.10**	
							Check Amount:		**$234.10**
1ST	**92416**	**2463**		**NORTHOME RENTAL & HDWR, INC**			**Check**		
			B	01 115 070	Northome School	$53.91			
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$15.49			
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$8.98			
			E	01 070 294 010 000 401	North HS Boys BB Gen Supplies	$20.99			
PO#:	**Voucher #:**	**28631**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$99.37**	
							Check Amount:		**$99.37**
1ST	**92417**	**1706**		**NORTHOME, CITY OF**			**Check**		
			E	01 070 810 000 000 330	School 85%	$1,917.16			
			E	01 601 760 000 720 330	Bus 10%	$225.55			
			E	02 201 770 000 701 330	Kitchen 5%	$112.77			
PO#:	**Voucher #:**	**28628**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$2,255.48**	
							Check Amount:		**$2,255.48**
1ST	**92418**	**2094**		**NORTHWOODS LUMBER CO**			**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$14.99			
PO#:	**Voucher #:**	**28629**	Invoice	**Invoice No:** 2502-123679	**3/19/2025**		**Paid Amt:**	**$14.99**	
							Check Amount:		**$14.99**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.12.2025-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92419	3314		OLSON PLUMBING LLC				Check		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$154.18			
PO#:	Voucher #:	28635	Invoice	Invoice No: 149		3/19/2025		Paid Amt:	$154.18	
								Check Amount:		$154.18
1ST	92420	1149		PAUL BUNYAN COMMUNICATIONS				Check		
			E	01 070 050 000 000 320	North HS Admin Comm Services		$263.95			
PO#:	Voucher #:	28638	Invoice	Invoice No: 03.20205		3/19/2025		Paid Amt:	$263.95	
								Check Amount:		$263.95
1ST	92421	3682		PERFORMANCE FOODSERVICE -TWIN CITIES				Check		
			E	02 201 770 000 705 490	N- Breakfast Food		$2,520.58			
			E	02 201 770 000 701 490	Northome Food Service Food		$7,107.79			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$178.67			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$178.67			
			E	02 201 770 000 701 490	Commodities		$189.20			
			E	01 070 211 000 320 401	Indian Ed Supplies		$250.00			
			E	01 070 211 000 000 401	North HS Gen Supplies		$198.78			
PO#:	Voucher #:	28636	Invoice	Invoice No: 03.2025		3/19/2025		Paid Amt:	$10,623.69	
								Check Amount:		$10,623.69
1ST	92422	1788		POPPLER'S MUSIC INC.				Check		
			E	01 070 258 000 000 350	North HS Music Repairs/Maint		$270.90			
PO#:	Voucher #:	28637	Invoice	Invoice No: 3015656 15645 8866		3/19/2025		Paid Amt:	$270.90	
								Check Amount:		$270.90
1ST	92423	2542		SANDSTROM'S				Check		
			E	02 005 770 011 710 495	Milk		$1,110.00			
PO#:	Voucher #:	28642	Invoice	Invoice No: 03.2025		3/19/2025		Paid Amt:	$1,110.00	
								Check Amount:		$1,110.00
1ST	92424	3628		SEPTIC CHECK				Check		
			E	01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:	Voucher #:	28643	Invoice	Invoice No: 49320155		3/19/2025		Paid Amt:	$364.00	
								Check Amount:		$364.00
1ST	92425	3812		Soren, Hanson				Check		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services		$35.00			
PO#:	Voucher #:	28641	Invoice	Invoice No: 03.2025		3/19/2025		Paid Amt:	$35.00	
								Check Amount:		$35.00

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.12.2025-3/31/2025 Period: 202501-202509 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**92426**	**3866**		**STEVENS, MITCH**			**Check**		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services	$40.00			
PO#:	**Voucher #:**	**28640**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$40.00**	
								Check Amount:	**$40.00**
1ST	**92427**	**2928**		**UNION SUPPLIY AND SOLUTIONS, Inc**			**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$2,508.00			
PO#:	**Voucher #:**	**28645**	Invoice	**Invoice No:** 1615 1651 1652	**3/19/2025**		**Paid Amt:**	**$2,508.00**	
								Check Amount:	**$2,508.00**
1ST	**92428**	**2021**		**US FOODSERVICE INC TM**			**Check**		
			B	01 115 070	Northome School	$181.40			
			E	02 201 770 000 705 490	N- Breakfast Food	$726.57			
			E	02 201 770 000 701 490	Northome Food Service Food	$1,344.43			
PO#:	**Voucher #:**	**28644**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$2,252.40**	
								Check Amount:	**$2,252.40**
1ST	**92429**	**2695**		**WALLER, DUSTY**			**Check**		
			E	01 070 294 010 000 305	North HS Boys BB Fees For Services	$480.00			
PO#:	**Voucher #:**	**28646**	Invoice	**Invoice No:** 03.2025	**3/19/2025**		**Paid Amt:**	**$480.00**	
								Check Amount:	**$480.00**
								Report Total:	**$154,303.11**