District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 07.20.2025-8/31/2025 Period: 202601-202602 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92607**	**3639**		**BESSLER BROTHERS ELECTRIC, LLC**				**Check**		
			E	01 005 620 000 343 530	School Library Furn/Equip		$11,400.00			
PO#:	**Voucher #:**		**29041**	Invoice	**Invoice No:** 5981	**8/20/2025**		**Paid Amt:**	**$11,400.00**	
									Check Amount:	**$11,400.00**
1ST	**92608**	**3853**		**CENTRAL MCGOWAN INC**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$29.31			
PO#:	**Voucher #:**		**29067**	Invoice	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**$29.31**	
									Check Amount:	**$29.31**
1ST	**92609**	**3886**		**CHARMTECH LABS, LLC (CAPTI)**				**Check**		
			E	01 005 640 000 356 401	Reading Assessments		$2,150.00			
PO#:	**Voucher #:**		**29101**	Invoice	**Invoice No:** 1857	**8/20/2025**		**Paid Amt:**	**$2,150.00**	
									Check Amount:	**$2,150.00**
1ST	**92610**	**3881**		**ESCAPE FIRE PROTECTION, INC**				**Check**		
			E	01 005 865 000 363 305	Facilities Fees For Services		$450.00			
PO#:	**Voucher #:**		**29068**	Invoice	**Invoice No:** PF-013588	**8/20/2025**		**Paid Amt:**	**$450.00**	
									Check Amount:	**$450.00**
1ST	**92611**	**1481**		**JMC COMPUTER SERVICE INC.**				**Check**		
			E	01 080 210 000 514 555	Business Serv Dues/Membership		$4,143.50			
PO#:	**Voucher #:**		**29069**	Invoice	**Invoice No:** 3737	**8/20/2025**		**Paid Amt:**	**$4,143.50**	
									Check Amount:	**$4,143.50**
1ST	**92612**	**1513**		**KNUTSON, FLYNN & DEANS, INC**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$10,237.50			
PO#:	**Voucher #:**		**29070**	Invoice	**Invoice No:** 299 294	**8/20/2025**		**Paid Amt:**	**$10,237.50**	
									Check Amount:	**$10,237.50**
1ST	**92613**	**3882**		**LIBERTY MUTUAL**				**Check**		
			E	01 005 760 000 720 340	Transp Property Ins		$12,924.00			
			E	01 005 940 000 000 340	Property Ins		$50,150.00			
PO#:	**Voucher #:**		**29071**	Invoice	**Invoice No:** 15165653	**8/20/2025**		**Paid Amt:**	**$63,074.00**	
									Check Amount:	**$63,074.00**
1ST	**92614**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
			E	01 601 760 000 720 360	Northome Transp Contracts		$10,874.53			
PO#:	**Voucher #:**		**29074**	Invoice	**Invoice No:** 1043	**8/20/2025**		**Paid Amt:**	**$10,874.53**	
									Check Amount:	**$10,874.53**
1ST	**92615**	**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			

South Koochiching-Rainy River Dist. #363

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Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type		
1ST	**92615**	**2710**		**MARCO, INC**									**Check**		
			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 #:**		**29073**	Invoice	**Invoice No:** 08/2025						**8/20/2025**		**Paid Amt:**	**$948.80**	
														Check Amount:	**$948.80**
1ST	**92616**	**1643**		**MINNESOTA STATE HIGH SCH LEAGUE**									**Check**		
			E	01	070	292	050	000	401	Membership Fee		$100.00			
			E	01	070	292	050	000	401	Membership Fee Credit		($1,019.25)			
			E	01	070	292	050	000	401	Pre Student Fee		$119.25			
			E	01	070	294	160	000	820	N Boys Baseball		$160.00			
			E	01	070	294	010	000	820	N Boys Basketball		$160.00			
			E	01	070	296	010	000	820	N Girls Basketball		$160.00			
			E	01	070	294	020	000	820	N Boys Football		$160.00			
			E	01	070	294	170	000	820	N Boys Golf		$160.00			
			E	01	070	296	160	000	820	N Girls Softball		$160.00			
			E	01	070	294	050	000	820	N Boys Track		$160.00			
			E	01	070	296	040	000	820	N Girls Volleyball		$160.00			
			E	01	070	296	170	000	820	N Girls Golf		$160.00			
			E	01	070	296	050	000	820	N Girls Track		$160.00			
			E	01	070	292	000	000	401	N Trap		$160.00			
			E	01	070	258	000	000	430	Music		$160.00			
PO#:	**Voucher #:**		**29106**	Invoice	**Invoice No:** 043740						**8/20/2025**		**Paid Amt:**	**$1,120.00**	
														Check Amount:	**$1,120.00**
1ST	**92617**	**3883**		**MN DEPT. OF PUBLIC SAFETY**									**Check**		
			E	01	005	110	000	000	820	Business Serv Dues/Membership		$50.00			
PO#:	**Voucher #:**		**29072**	Invoice	**Invoice No:** 08.2025						**8/20/2025**		**Paid Amt:**	**$50.00**	
														Check Amount:	**$50.00**
1ST	**92618**	**3857**		**MOTOROLA SOLUTIONS, INC**									**Check**		
			E	01	601	760	000	720	401	Northome Transp Gen Supplies		$236.40			
PO#:	**Voucher #:**		**29075**	Invoice	**Invoice No:** 8282045265						**8/20/2025**		**Paid Amt:**	**$236.40**	
														Check Amount:	**$236.40**
1ST	**92619**	**2606**		**NAPA AUTO PARTS**									**Check**		
			E	01	601	760	000	720	350	Northome Transp Gen Supplies		$145.98			
PO#:	**Voucher #:**		**29076**	Invoice	**Invoice No:** 08.2025						**8/20/2025**		**Paid Amt:**	**$145.98**	
														Check Amount:	**$145.98**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92620**	**2629**		**NORTH BELTRAMI SPORTSMANS CLUB, INC.**				**Check**		
			E	01 070 292 721 000 401	Trap Team Fees and Supplies		$820.00			
PO#:	**Voucher #:**		**29102**	Invoice	**Invoice No:** 2025-04	**8/20/2025**		**Paid Amt:**	**$820.00**	
								Check Amount:		**$820.00**
1ST	**92621**	**1722**		**NORTH ITASCA ELECTRIC COOP.**				**Check**		
			E	01 070 810 000 000 330	85% School		$2,933.73			
			E	02 201 770 000 701 330	5% Kitchen		$172.57			
			E	01 601 760 000 720 330	10% Bus		$345.15			
PO#:	**Voucher #:**		**29104**	Invoice	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**$3,451.45**	
								Check Amount:		**$3,451.45**
1ST	**92622**	**3880**		**NORTHERN PAVING, INC**				**Check**		
			E	01 070 850 000 302 510	Parking Lot		$7,000.00			
PO#:	**Voucher #:**		**29108**	Credit	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**($7,000.00)**	
			E	01 070 850 000 302 510	Parking Lot		$307,852.00			
PO#:	**Voucher #:**		**29057**	Invoice	**Invoice No:** 2545	**8/20/2025**		**Paid Amt:**	**$307,852.00**	
								Check Amount:		**$300,852.00**
1ST	**92623**	**1703**		**NORTHLAND CONFERENCE**				**Check**		
			E	01 070 292 050 000 369	North HS Boys\Girls Track Fees/Trv		$315.00			
PO#:	**Voucher #:**		**29078**	Invoice	**Invoice No:** 2025-01	**8/20/2025**		**Paid Amt:**	**$315.00**	
								Check Amount:		**$315.00**
1ST	**92624**	**1720**		**NORTHOME GROCERY**				**Check**		
			E	04 005 505 155 000 490	Summer School Food		$13.56			
PO#:	**Voucher #:**		**29079**	Invoice	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**$13.56**	
								Check Amount:		**$13.56**
1ST	**92625**	**1906**		**NORTHOME LUMBER PLUS**				**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$2,413.02			
PO#:	**Voucher #:**		**29080**	Invoice	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**$2,413.02**	
								Check Amount:		**$2,413.02**
1ST	**92626**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$784.83			
PO#:	**Voucher #:**		**29081**	Invoice	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**$784.83**	
								Check Amount:		**$784.83**
1ST	**92627**	**1730**		**NORTHOME SCHOOL ACTIVITY**				**Check**		
			B	01 115 070	Northome School		$30.02			
PO#:	**Voucher #:**		**29077**	Invoice	**Invoice No:** 08.2025	**8/20/2025**		**Paid Amt:**	**$30.02**	
								Check Amount:		**$30.02**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	92628	1706		NORTHOME, CITY OF				Check		
			E	01 070 810 000 000 330	School 85%		$116.87			
			E	01 601 760 000 720 330	Bus 10%		$13.75			
			E	02 201 770 000 701 330	Kitchen 5%		$6.87			
PO#:	Voucher #:		29107	Invoice	Invoice No: 08/2025	8/20/2025		Paid Amt:	$137.49	
								Check Amount:		$137.49
1ST	92629	1732		NORTHWEST SERVICE COOP.				Check		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$1,200.00			
			E	01 005 865 000 352 305	Facilities Fees For Services		$5,264.45			
			E	01 005 110 000 000 320	Business Serv Dues/Membership		$75.00			
PO#:	Voucher #:		29103	Invoice	Invoice No: 11655 11699	8/20/2025		Paid Amt:	$6,539.45	
								Check Amount:		$6,539.45
1ST	92630	1149		PAUL BUNYAN COMMUNICATIONS				Check		
			E	01 070 050 000 000 320	North HS Admin Comm Services		$258.81			
PO#:	Voucher #:		29084	Invoice	Invoice No: 08.2025	8/20/2025		Paid Amt:	$258.81	
								Check Amount:		$258.81
1ST	92631	3682		PERFORMANCE FOODSERVICE -TWIN CITIES				Check		
			E	04 005 505 155 000 490	Summer School Food		$2,695.00			
			E	01 070 640 000 306 401	Northome Food Service Food		$937.30			
PO#:	Voucher #:		29083	Invoice	Invoice No: 08.2025	8/20/2025		Paid Amt:	$3,632.30	
								Check Amount:		$3,632.30
1ST	92632	3884		PERFORMANCE OFFICE PAPERS				Check		
			E	01 080 203 000 000 430	Northe Elem Instr Supp		$1,481.60			
			E	01 070 211 000 000 401	North HS Gen Supplies		$1,481.60			
PO#:	Voucher #:		29085	Invoice	Invoice No: 447536	8/20/2025		Paid Amt:	$2,963.20	
								Check Amount:		$2,963.20
1ST	92633	1774		PETERSON SHEET METAL, INC.				Check		
			E	06 005 870 000 000 305	Building Constr Fees For Services		$617,086.17			
PO#:	Voucher #:		29082	Invoice	Invoice No: 102261	8/20/2025		Paid Amt:	$617,086.17	
								Check Amount:		$617,086.17
1ST	92634	3564		RANGE CORNICE & ROOFING COMPANY				Check		
			E	01 005 850 000 000 520	Roofing Project		$12,887.35			
PO#:	Voucher #:		29063	Invoice	Invoice No: 24397	8/20/2025		Paid Amt:	$12,887.35	
								Check Amount:		$12,887.35
1ST	92635	3434		SCHOLASTIC BOOK FAIR - 15				Check		
			E	01 070 260 000 000 430	North HS Natural Sci Instr Supp		$274.73			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92635**	**3434**		**SCHOLASTIC BOOK FAIR - 15**				**Check**		
			E	01 080 203 000 000 430	Northe Elem Instr Supp		$763.03			
PO#:	**Voucher #:**		**29087**	Invoice	**Invoice No:** M7597586	**8/20/2025**		**Paid Amt:**	**$1,037.76**	
									Check Amount:	**$1,037.76**
1ST	**92636**	**3628**		**SEPTIC CHECK**				**Check**		
			E	01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:	**Voucher #:**		**29086**	Invoice	**Invoice No:** 51358690	**8/20/2025**		**Paid Amt:**	**$364.00**	
									Check Amount:	**$364.00**
1ST	**92637**	**3767**		**SOUTHWEST WEST CENTRAL SERVICE COOP**				**Check**		
			E	01 005 740 000 373 396	Sp Ed Sal Pur F Other D		$5,850.00			
PO#:	**Voucher #:**		**29060**	Invoice	**Invoice No:** 79471	**8/20/2025**		**Paid Amt:**	**$5,850.00**	
									Check Amount:	**$5,850.00**
1ST	**92638**	**3885**		**WESTMOR INDUSTRIES, LLC**				**Check**		
			E	01 005 865 000 382 305	Consult/Fees For Svc		$2,250.00			
PO#:	**Voucher #:**		**29088**	Invoice	**Invoice No:** 829159	**8/20/2025**		**Paid Amt:**	**$2,250.00**	
									Check Amount:	**$2,250.00**
									Report Total:	**$1,066,546.43**