South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.15.2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**92682**	**3899**		**3P LEARNING. INC**			**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip	$350.10			
PO#:	**Voucher #:**	**29225**	Invoice	**Invoice No:** 25951	**10/15/2025**		**Paid Amt:**	**$350.10**	
								Check Amount:	**$350.10**
1ST	**92683**	**3903**		**ARBITER SPORTS, LLC**			**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip	$341.20			
PO#:	**Voucher #:**	**29276**	Invoice	**Invoice No:** 693915	**10/15/2025**		**Paid Amt:**	**$341.20**	
								Check Amount:	**$341.20**
1ST	**92684**	**3144**		**BAKER HTG & A/C**			**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint	$1,051.00			
PO#:	**Voucher #:**	**29226**	Invoice	**Invoice No:** 19464	**10/15/2025**		**Paid Amt:**	**$1,051.00**	
								Check Amount:	**$1,051.00**
1ST	**92685**	**1089**		**BEMIDJI REG. INTERDIST. COUNC.**			**Check**		
			E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D	$1,344.74			
			E	01 080 420 000 740 396	Sp Ed Ben Pur F Other D	$1,344.73			
			E	01 070 420 000 740 397	Sp Ed Ben Pur F Other D	$389.59			
			E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D	$389.59			
			E	01 080 406 000 740 396	Sp Ed Sal Pur F Other D	$2,264.70			
			E	01 080 406 000 740 397	Sp Ed Ben Pur F Other D	$720.01			
			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	$242.68			
			E	01 080 411 000 740 397	Sp Ed Ben Pur F Other D	$242.68			
			E	01 070 420 000 740 396	Sp Ed Sal Pur F Other D	$652.73			
			E	01 080 420 000 740 396	Sp Ed Sal Pur F Other D	$652.74			
			E	01 070 420 000 740 397	Sp Ed Ben Pur F Other D	$122.06			
			E	01 080 420 000 740 397	Sp Ed Ben Pur F Other D	$122.07			
			E	01 080 401 000 740 396	Sp Ed Sal Pur F Other D	$5,917.68			
			E	01 080 401 000 740 397	Sp Ed Ben Pur F Other D	$2,253.39			
			E	01 080 412 000 740 396	Sp Ed Sal Pur F Other D	$3,023.00			
			E	01 080 412 000 740 397	Sp Ed Ben Pur F Other D	$960.62			
PO#:	**Voucher #:**	**29227**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$22,275.09**	
								Check Amount:	**$22,275.09**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.15.2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	92686	2440		BONDED LOCK OF BEMIDJI, INC.		Check
			E	01 070 810 000 000 350 North Op/Maint Repairs/Maint		$674.25
PO#:	Voucher #:	29228	Invoice	Invoice No: 85412	10/15/2025	Paid Amt: $674.25
						Check Amount: $674.25
1ST	92687	3853		CENTRAL MCGOWAN INC		Check
			E	01 070 255 000 000 430 North HS Industrial Ed Instr Supp		$28.55
PO#:	Voucher #:	29229	Invoice	Invoice No: 10.2025	10/15/2025	Paid Amt: $28.55
						Check Amount: $28.55
1ST	92688	3865		CHERRY HILL MEDIA, INC		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$200.00
PO#:	Voucher #:	29270	Invoice	Invoice No: 283412	10/15/2025	Paid Amt: $200.00
						Check Amount: $200.00
1ST	92689	3879		CRISISGO, INC		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$720.00
PO#:	Voucher #:	29271	Invoice	Invoice No: 6683	10/15/2025	Paid Amt: $720.00
						Check Amount: $720.00
1ST	92690	1324		FISHER PETROLEUM		Check
			E	01 601 760 000 720 442 Northome Transp Gas And Oil		$3,172.60
PO#:	Voucher #:	29230	Invoice	Invoice No: 10.2025	10/15/2025	Paid Amt: $3,172.60
						Check Amount: $3,172.60
1ST	92691	2146		INFINITY ONLINE		Check
			E	01 070 211 000 000 390 North HS Payments To Other Dist.		$1,275.00
PO#:	Voucher #:	29232	Invoice	Invoice No: 311911	10/15/2025	Paid Amt: $1,275.00
						Check Amount: $1,275.00
1ST	92692	3900		INNOCOPR, LTD		Check
			E	01 070 261 000 000 430 CDL Training/Supplies		$194.00
PO#:	Voucher #:	29231	Invoice	Invoice No: 50942	10/15/2025	Paid Amt: $194.00
						Check Amount: $194.00
1ST	92693	1471		ITA BEL KOO D A C		Check
			E	01 070 211 000 000 305 North HS Fees For Services		$1,385.23
PO#:	Voucher #:	29233	Invoice	Invoice No: 2875	10/15/2025	Paid Amt: $1,385.23
						Check Amount: $1,385.23
1ST	92694	1513		KNUTSON, FLYNN & DEANS, INC		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$8,363.85
PO#:	Voucher #:	29234	Invoice	Invoice No: 331 330	10/15/2025	Paid Amt: $8,363.85
						Check Amount: $8,363.85

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92695**	**3840**		**LAKES GAS**				**Check**		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$15.71			
PO#:	**Voucher #:**		**29235**	Invoice	**Invoice No:** 4371019	**10/15/2025**		**Paid Amt:**	**$15.71**	
									Check Amount:	**$15.71**
1ST	**92696**	**3902**		**LEAH WORKMAN**				**Check**		
			E	04 502 505 000 321 305	Soughdough class		$680.00			
PO#:	**Voucher #:**		**29273**	Invoice	**Invoice No:** 202	**10/15/2025**		**Paid Amt:**	**$680.00**	
									Check Amount:	**$680.00**
1ST	**92697**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
			E	01 601 760 000 720 360	Northome Transp Contracts		$81,740.75			
PO#:	**Voucher #:**		**29236**	Invoice	**Invoice No:** 1045	**10/15/2025**		**Paid Amt:**	**$81,740.75**	
									Check Amount:	**$81,740.75**
1ST	**92698**	**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 #:**		**29237**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$948.80**	
									Check Amount:	**$948.80**
1ST	**92699**	**1645**		**MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP**				**Check**		
			E	01 005 110 000 000 280	Business Serv Re-Employment Exp		$3,439.69			
			E	01 005 790 000 000 281	Unmplymnt Comp-Summer Term		$17,474.25			
PO#:	**Voucher #:**		**29275**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$20,913.94**	
									Check Amount:	**$20,913.94**
1ST	**92700**	**1722**		**NORTH ITASCA ELECTRIC COOP.**				**Check**		
			E	01 070 810 000 000 330	Electric Bill		$8,094.34			
PO#:	**Voucher #:**		**29272**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$8,094.34**	
									Check Amount:	**$8,094.34**
1ST	**92701**	**3880**		**NORTHERN PAVING, INC**				**Check**		
			E	01 070 850 000 302 510	Parking Lot		$7,000.00			
PO#:	**Voucher #:**		**29239**	Invoice	**Invoice No:** 2545	**10/15/2025**		**Paid Amt:**	**$7,000.00**	
									Check Amount:	**$7,000.00**

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.15.2025-10/31/2025 Period: 202601-202604 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**92702**	**3901**		**NORTHLAND LEARNING CENTER**			**Check**		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.	$429.55			
PO#:	**Voucher #:**	**29240**	Invoice	**Invoice No:** 7037	**10/15/2025**		**Paid Amt:**	**$429.55**	
								Check Amount:	**$429.55**
1ST	**92703**	**1720**		**NORTHOME GROCERY**			**Check**		
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp	$168.84			
			E	02 201 770 000 701 490	Northome Food Service Food	$66.57			
			E	01 080 203 000 000 430	Northe Elem Instr Supp	$12.98			
			E	01 080 791 000 000 401	Northome Elem - PBIS Supplies/Expenses	$5.67			
PO#:	**Voucher #:**	**29278**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$254.06**	
								Check Amount:	**$254.06**
1ST	**92704**	**1906**		**NORTHOME LUMBER PLUS**			**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$212.48			
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint	$843.13			
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint	$50.14			
PO#:	**Voucher #:**	**29245**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$1,105.75**	
								Check Amount:	**$1,105.75**
1ST	**92705**	**2463**		**NORTHOME RENTAL & HDWR, INC**			**Check**		
			E	01 070 250 000 000 430	North HS Home Ec Instr Supp	$37.35			
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$25.47			
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$162.06			
PO#:	**Voucher #:**	**29244**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$224.88**	
								Check Amount:	**$224.88**
1ST	**92706**	**1706**		**NORTHOME, CITY OF**			**Check**		
			E	01 070 810 000 000 330	H2o Bill	$1,070.73			
PO#:	**Voucher #:**	**29277**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$1,070.73**	
								Check Amount:	**$1,070.73**
1ST	**92707**	**1732**		**NORTHWEST SERVICE COOP.**			**Check**		
			E	01 005 865 000 352 305	Facilities Fees For Services	$788.21			
			E	01 070 640 000 306 366	North HS Staff Dev Travel	$750.00			
			E	01 005 110 000 000 305	Business Serv Fees For Services	$1,462.50			
PO#:	**Voucher #:**	**29243**	Invoice	**Invoice No:** 11970 12074	**10/15/2025**		**Paid Amt:**	**$3,000.71**	
								Check Amount:	**$3,000.71**
1ST	**92708**	**2094**		**NORTHWOODS LUMBER CO**			**Check**		
			E	01 070 810 000 000 350	Track Shed	$269.31			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
1ST	92708	2094		NORTHWOODS LUMBER CO				Check		
			E	01 070 810 000 000 350	Disc Golf		$64.97			
PO#:	Voucher #:	29242	Invoice	Invoice No: 168574		10/15/2025		Paid Amt:	$334.28	
									Check Amount:	$334.28
1ST	92709	1742		NW-LINKS				Check		
			E	01 070 810 000 311 320	North HS Op/Maint Comm Services		$1,451.16			
PO#:	Voucher #:	29238	Invoice	Invoice No: 15875		10/15/2025		Paid Amt:	$1,451.16	
									Check Amount:	$1,451.16
1ST	92710	1149		PAUL BUNYAN COMMUNICATIONS				Check		
			E	01 070 050 000 000 320	North HS Admin Comm Services		$260.56			
PO#:	Voucher #:	29248	Invoice	Invoice No: 10.2025		10/15/2025		Paid Amt:	$260.56	
									Check Amount:	$260.56
1ST	92711	3682		PERFORMANCE FOODSERVICE -TWIN CITIES				Check		
			E	02 201 770 000 705 490	N- Breakfast Food		$2,707.80			
			E	02 201 770 000 701 490	Northome Food Service Food		$7,037.39			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$108.19			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$108.19			
			E	02 201 770 000 705 495	Milk - Breakfast		$71.53			
			E	02 201 770 000 701 495	Milk Lunch		$71.54			
			E	02 201 770 000 701 490	Commodities		$36.22			
			E	01 070 640 000 306 401	Indian Ed Supplies		$0.00			
			E	01 070 211 000 000 401	North HS Gen Supplies		$0.00			
			E	01 005 200 000 000 401	VPK		$101.20			
			E	02 201 770 000 706 490	FFVP		$278.57			
PO#:	Voucher #:	29247	Invoice	Invoice No: 10.2025		10/15/2025		Paid Amt:	$10,520.63	
									Check Amount:	$10,520.63
1ST	92712	1774		PETERSON SHEET METAL, INC.				Check		
			E	06 005 870 000 000 305	Building Constr Fees For Services		$289,423.55			
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$7,144.86			
PO#:	Voucher #:	29246	Invoice	Invoice No: 102648 102633		10/15/2025		Paid Amt:	$296,568.41	
									Check Amount:	$296,568.41
1ST	92713	1829		REGION 1				Check		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$3,189.91			
PO#:	Voucher #:	29249	Invoice	Invoice No: 15743 15896		10/15/2025		Paid Amt:	$3,189.91	
									Check Amount:	$3,189.91

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**92714**	**2542**		**SANDSTROM'S**				**Check**		
			E	02 201 770 000 701 495	Northome Food Service Food		$759.00			
			E	02 201 770 000 705 495	N- Breakfast Food		$759.00			
PO#:	**Voucher #:**		**29251**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$1,518.00**	
									Check Amount:	**$1,518.00**
1ST	**92715**	**3628**		**SEPTIC CHECK**				**Check**		
			E	01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		$364.00			
PO#:	**Voucher #:**		**29252**	Invoice	**Invoice No:** 53042016	**10/15/2025**		**Paid Amt:**	**$364.00**	
									Check Amount:	**$364.00**
1ST	**92716**	**2544**		**SKEETER STITCH, INC.**				**Check**		
			E	04 501 505 000 321 401	Northome Comm Serv Gen Supplies		$1,462.45			
PO#:	**Voucher #:**		**29253**	Invoice	**Invoice No:** 54805	**10/15/2025**		**Paid Amt:**	**$1,462.45**	
									Check Amount:	**$1,462.45**
1ST	**92717**	**3832**		**SOLUTION TREE**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$1,420.00			
PO#:	**Voucher #:**		**29250**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$1,420.00**	
									Check Amount:	**$1,420.00**
1ST	**92718**	**2021**		**US FOODSERVICE INC TM**				**Check**		
			B	01 115 070	Northome School		$145.36			
			E	01 005 200 000 000 401	VPK Supplies		$0.00			
			E	02 201 770 000 706 490	N- FFVP Supplies		$22.76			
			E	02 201 770 000 701 401	Northome Food Service Gen Supplies		$226.96			
			E	02 201 770 000 705 401	N - Breakfast Supplies		$226.95			
			E	02 201 770 000 705 490	N- Breakfast Food		$158.44			
			E	02 201 770 000 701 490	Northome Food Service Food		$1,105.56			
PO#:	**Voucher #:**		**29254**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$1,886.03**	
									Check Amount:	**$1,886.03**
1ST	**92719**	**2410**		**USI CONSULTING GROUP**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$5,150.00			
PO#:	**Voucher #:**		**29241**	Invoice	**Invoice No:** 17337	**10/15/2025**		**Paid Amt:**	**$5,150.00**	
									Check Amount:	**$5,150.00**
1ST	**92720**	**3723**		**USPS**				**Check**		
			E	01 070 298 070 000 305	Bulk Mailing Fee		$370.00			
PO#:	**Voucher #:**		**29274**	Invoice	**Invoice No:** 10.2025	**10/15/2025**		**Paid Amt:**	**$370.00**	
									Check Amount:	**$370.00**
									Report Total:	**$490,005.52**