South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.19.2026-8/31/2026 Period: 202701-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**93106**	**2837**		**ACELLUS LEARNING SERVICES**				**Check**		
			E	01 070 211 000 000 390	North HS Payments To Other Dist.		$948.00			
PO#:	**Voucher #:**	**30133**	Invoice	**Invoice No:** 122472		**8/19/2026**		**Paid Amt:**	**$948.00**	
								Check Amount:		**$948.00**
1ST	**93107**	**3234**		**BEAR COUNTRY CHRONICLES**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$315.00			
PO#:	**Voucher #:**	**30147**	Invoice	**Invoice No:** 08.2026		**8/19/2026**		**Paid Amt:**	**$315.00**	
								Check Amount:		**$315.00**
1ST	**93108**	**3865**		**CHERRY HILL MEDIA, INC**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$300.00			
PO#:	**Voucher #:**	**30128**	Invoice	**Invoice No:** 346445		**8/19/2026**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
1ST	**93109**	**3853**		**CM2 SUPPLY**				**Check**		
			E	01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$31.79			
PO#:	**Voucher #:**	**30127**	Invoice	**Invoice No:** 08.2026		**8/19/2026**		**Paid Amt:**	**$31.79**	
								Check Amount:		**$31.79**
1ST	**93110**	**1261**		**DREHER, AMANDA**				**Check**		
			R	02 201 770 000 701 601	Northome Food Service Student Sales		$88.50			
PO#:	**Voucher #:**	**30148**	Invoice	**Invoice No:** 08.2026		**8/19/2026**		**Paid Amt:**	**$88.50**	
								Check Amount:		**$88.50**
1ST	**93111**	**1324**		**FISHER PETROLEUM**				**Check**		
			E	01 601 760 000 720 442	Northome Transp Gas And Oil		$11,107.99			
PO#:	**Voucher #:**	**30129**	Invoice	**Invoice No:** 08.2026		**8/19/2026**		**Paid Amt:**	**$11,107.99**	
								Check Amount:		**$11,107.99**
1ST	**93112**	**2146**		**INFINITY ONLINE**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$1,500.00			
PO#:	**Voucher #:**	**30134**	Invoice	**Invoice No:** 311998		**8/19/2026**		**Paid Amt:**	**$1,500.00**	
								Check Amount:		**$1,500.00**
1ST	**93113**	**1500**		**KELLIHER SCHOOL**				**Check**		
			E	01 070 294 010 000 401	North HS Boys BB Gen Supplies		$13,690.90			
			E	01 070 292 050 000 401	North HS Boys\Girls Track Supplies		$8,327.16			
			E	01 070 296 040 000 401	North HS Volleyball Gen Supplies		$5,680.03			
			E	01 070 211 000 000 401	North HS Gen Supplies		$0.00			
			E	01 070 294 160 000 305	North HS Baseball Fees For Services		$3,372.00			
			E	01 070 211 000 000 305	North HS Fees For Services		$0.00			
			E	01 070 292 000 000 401	General Sports		$8,139.06			

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1ST	**93113**	**1500**		**KELLIHER SCHOOL**				**Check**		
			E	01 070 294 160 000 401	North HS Baseball Supplies		$8,089.34			
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$2,241.30			
			E	01 070 292 170 000 401	Miscellaneous		$58.50			
PO#:	**Voucher #:**	**30111**	Invoice	**Invoice No:** 06.30.2026		**8/19/2026**		**Paid Amt:**	**$49,598.29**	
			E	01 070 258 000 310 391	Band Teacher Salary		$25,203.00			
			E	01 070 258 000 310 391	Band Teacher Benefits		$9,722.61			
			E	01 070 292 000 310 305	AD Contract		$12,559.60			
			E	01 070 292 000 310 305	AD TRA/FICE		$2,248.17			
			E	01 070 292 000 310 305	Music Stipend		$500.00			
PO#:	**Voucher #:**	**30112**	Invoice	**Invoice No:** 06.2026		**8/19/2026**		**Paid Amt:**	**$50,233.38**	
									Check Amount:	**$99,831.67**
1ST	**93114**	**1513**		**KNUTSON, FLYNN & DEANS, INC**				**Check**		
			E	01 005 110 000 000 305	Business Serv Fees For Services		$2,900.00			
PO#:	**Voucher #:**	**30131**	Invoice	**Invoice No:** 492 497		**8/19/2026**		**Paid Amt:**	**$2,900.00**	
									Check Amount:	**$2,900.00**
1ST	**93115**	**1519**		**KOOTASCA COMMUNITY ACTION, INC**				**Check**		
			R	01 005 000 000 000 099	Rent Overpayment		$4,050.00			
PO#:	**Voucher #:**	**30130**	Invoice	**Invoice No:** 08.2026		**8/19/2026**		**Paid Amt:**	**$4,050.00**	
									Check Amount:	**$4,050.00**
1ST	**93116**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
			E	01 601 760 000 720 360	Northome Transp Contracts		$8,063.82			
PO#:	**Voucher #:**	**30136**	Invoice	**Invoice No:** 1055		**8/19/2026**		**Paid Amt:**	**$8,063.82**	
									Check Amount:	**$8,063.82**
1ST	**93117**	**2710**		**MARCO, INC**				**Check**		
			E	01 070 211 000 000 350	North HS Repairs/Maint		$172.85			
			E	01 070 050 000 000 350	N - Library		$285.83			
			E	01 080 203 000 000 350	Northe Elem Repairs/Maint		$172.95			
			E	01 070 211 000 000 401	North HS Gen Supplies		$285.83			
			E	01 005 110 000 000 305	Business Serv Fees For Services		$63.00			
			E	01 005 110 000 000 305	Fee		$10.00			
PO#:	**Voucher #:**	**30138**	Invoice	**Invoice No:** 08.2026		**8/19/2026**		**Paid Amt:**	**$990.46**	
									Check Amount:	**$990.46**

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**93118**	**1595**		**MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC**			**Check**		
			E	01 070 260 000 302 460	North HS Natural Sci Textbooks	$5,457.78			
PO#:	**Voucher #:**	**30132**	Invoice	**Invoice No:** 140986432001	**8/19/2026**		**Paid Amt:**	**$5,457.78**	
								Check Amount:	**$5,457.78**
1ST	**93119**	**1645**		**MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP**			**Check**		
			E	01 005 790 000 000 281	Unmplymnt Comp-Summer Term	$10,489.16			
PO#:	**Voucher #:**	**30110**	Invoice	**Invoice No:** 06.30.2026	**8/19/2026**		**Paid Amt:**	**$10,489.16**	
								Check Amount:	**$10,489.16**
1ST	**93120**	**1722**		**NORTH ITASCA ELECTRIC COOP.**			**Check**		
			E	01 070 810 000 000 330	North Op/Maint Utility Service	$6,614.44			
PO#:	**Voucher #:**	**30140**	Invoice	**Invoice No:** 08.2026	**8/19/2026**		**Paid Amt:**	**$6,614.44**	
								Check Amount:	**$6,614.44**
1ST	**93121**	**2463**		**NORTHOME RENTAL & HDWR, INC**			**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$951.04			
			E	01 005 110 205 000 401	Help Shelf Expences	$63.85			
PO#:	**Voucher #:**	**30149**	Invoice	**Invoice No:** 08.2026	**8/19/2026**		**Paid Amt:**	**$1,014.89**	
								Check Amount:	**$1,014.89**
1ST	**93122**	**1730**		**NORTHOME SCHOOL ACTIVITY**			**Check**		
			R	01 005 000 000 000 099	Miscellaneous	$5.14			
PO#:	**Voucher #:**	**30135**	Invoice	**Invoice No:** 08.2026	**8/19/2026**		**Paid Amt:**	**$5.14**	
								Check Amount:	**$5.14**
1ST	**93123**	**1706**		**NORTHOME, CITY OF**			**Check**		
			E	01 070 810 000 000 330	North Op/Maint Utility Service	$362.30			
PO#:	**Voucher #:**	**30139**	Invoice	**Invoice No:** 08.2026	**8/19/2026**		**Paid Amt:**	**$362.30**	
								Check Amount:	**$362.30**
1ST	**93124**	**1732**		**NORTHWEST SERVICE COOP.**			**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership	$1,200.00			
PO#:	**Voucher #:**	**30141**	Invoice	**Invoice No:** 13428	**8/19/2026**		**Paid Amt:**	**$1,200.00**	
								Check Amount:	**$1,200.00**
1ST	**93125**	**1149**		**PAUL BUNYAN COMMUNICATIONS**			**Check**		
			E	01 070 050 000 000 320	North HS Admin Comm Services	$260.98			
PO#:	**Voucher #:**	**30142**	Invoice	**Invoice No:** 08.2026	**8/19/2026**		**Paid Amt:**	**$260.98**	
								Check Amount:	**$260.98**
1ST	**93126**	**3884**		**PERFORMANCE OFFICE PAPERS**			**Check**		
			E	01 080 203 000 000 430	Northe Elem Instr Supp	$1,137.40			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	93126	3884		PERFORMANCE OFFICE PAPERS				Check		
			E	01 070 211 000 000 401	North HS Gen Supplies		$1,137.40			
PO#:		Voucher #:	30144	Invoice	Invoice No: 001297	8/19/2026		Paid Amt:	$2,274.80	
									Check Amount:	$2,274.80
1ST	93127	1774		PETERSON SHEET METAL, INC.				Check		
			E	01 070 810 000 000 350	North Op/Maint Repairs/Maint		$1,130.00			
PO#:		Voucher #:	30143	Invoice	Invoice No: 110100	8/19/2026		Paid Amt:	$1,130.00	
									Check Amount:	$1,130.00
1ST	93128	3767		SOUTHWEST WEST CENTRAL SERVICE COOP				Check		
			E	01 005 740 000 373 396	Sp Ed Sal Pur F Other D		$8,750.00			
PO#:		Voucher #:	30113	Invoice	Invoice No: 82580	8/19/2026		Paid Amt:	$8,750.00	
									Check Amount:	$8,750.00
									Report Total:	$167,686.72