Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.18.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93215	2413		ACT, INC		Check
			E	01 070 211 000 000 305 North HS Fees For Services		$319.20
PO#:		Voucher #:	30352	Invoice	Invoice No: 32535762	11/18/2026
						Paid Amt: $319.20
						Check Amount: $319.20
1ST	93216	2821		ALEXANDRIA TECH & COMM. COLLEGE		Check
			E	01 070 211 000 000 390 North HS Payments To Other Dist.		$3,330.86
PO#:		Voucher #:	30351	Invoice	Invoice No: Fall 2026	11/18/2026
						Paid Amt: $3,330.86
						Check Amount: $3,330.86
1ST	93217	3903		ARBITER SPORTS, LLC		Check
			E	01 005 110 000 000 820 Business Serv Dues/Membership		$395.00
PO#:		Voucher #:	30404	Invoice	Invoice No: 91040	11/18/2026
						Paid Amt: $395.00
						Check Amount: $395.00
1ST	93218	3234		BEAR COUNTRY CHRONICLES		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$200.00
PO#:		Voucher #:	30354	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $200.00
						Check Amount: $200.00
1ST	93219	1091		BEMIDJI STATE UNIVERSITY		Check
			E	01 070 211 000 000 390 North HS Payments To Other Dist.		$2,983.42
PO#:		Voucher #:	30372	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $2,983.42
						Check Amount: $2,983.42
1ST	93220	3953		BIX PRODUCE CO.		Check
			E	02 201 770 000 706 490 N- FFVP Food		$1,238.32
PO#:		Voucher #:	30374	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $1,238.32
						Check Amount: $1,238.32
1ST	93221	1139		BRADY, MARTZ & ASSOCIATES, PC		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$11,445.00
PO#:		Voucher #:	30353	Invoice	Invoice No: 930862	11/18/2026
						Paid Amt: $11,445.00
						Check Amount: $11,445.00
1ST	93222	3845		Brooklyn Waller		Check
			E	01 070 296 040 000 305 North HS Volleyball Fees For Services		$60.00
PO#:		Voucher #:	30373	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $60.00
						Check Amount: $60.00
1ST	93223	3865		CHERRY HILL MEDIA, INC		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$750.00
PO#:		Voucher #:	30375	Invoice	Invoice No: 364884	11/18/2026
						Paid Amt: $750.00
						Check Amount: $750.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.18.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93224	3853		CM2 SUPPLY		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$31.79	
PO#:	Voucher #:	30376	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $31.79
						Check Amount: $31.79
1ST	93225	3960		COLLEGEBOARD		Check
			E 01 070 211 000 000 305	North HS Payments To Other Dist.	$66.96	
PO#:	Voucher #:	30405	Invoice	Invoice No: 2611633321	11/18/2026	Paid Amt: $66.96
						Check Amount: $66.96
1ST	93226	3354		Dahl, Sheri		Check
			E 01 070 296 040 000 305	North HS Volleyball Fees For Services	$60.00	
			E 01 070 296 040 000 305	North HS Volleyball Fees For Services	$240.00	
PO#:	Voucher #:	30377	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $300.00
						Check Amount: $300.00
1ST	93227	3959		DAN ALTO		Check
			E 01 070 296 040 000 305	North HS Volleyball Fees For Services	$100.00	
PO#:	Voucher #:	30378	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $100.00
						Check Amount: $100.00
1ST	93228	2856		ECOLAB		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint	$300.00	
PO#:	Voucher #:	30406	Invoice	Invoice No: 5564474	11/18/2026	Paid Amt: $300.00
						Check Amount: $300.00
1ST	93229	1287		EHLERS AND ASSOCIATES, INC		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services	$850.00	
PO#:	Voucher #:	30407	Invoice	Invoice No: 109381	11/18/2026	Paid Amt: $850.00
						Check Amount: $850.00
1ST	93230	1324		FISHER PETROLEUM		Check
			E 01 601 760 000 720 401	Northome Transp Gas And Oil	$434.91	
PO#:	Voucher #:	30379	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $434.91
						Check Amount: $434.91
1ST	93231	1471		ITA BEL KOO D A C		Check
			E 01 070 211 000 000 305	North HS Fees For Services	$1,319.74	
PO#:	Voucher #:	30380	Invoice	Invoice No: 3074	11/18/2026	Paid Amt: $1,319.74
						Check Amount: $1,319.74

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.18.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93232	1490		JOSTEN'S, INC.		Check
			E	01 070 211 000 000 401 North HS Gen Supplies		$312.80
PO#:		Voucher #:	30381	Invoice	Invoice No: 40611294	11/18/2026
						Paid Amt: $312.80
						Check Amount: $312.80
1ST	93233	1513		KNUTSON, FLYNN & DEANS, INC		Check
			E	01 005 110 000 000 305 Business Serv Fees For Services		$1,045.00
PO#:		Voucher #:	30382	Invoice	Invoice No: 531	11/18/2026
						Paid Amt: $1,045.00
						Check Amount: $1,045.00
1ST	93234	1576		MAGGERT TRANSPORTATION INC.		Check
			E	01 601 760 000 720 360 Northome Transp Contracts		$82,977.62
PO#:		Voucher #:	30383	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $82,977.62
						Check Amount: $82,977.62
1ST	93235	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 #:	30386	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $990.46
						Check Amount: $990.46
1ST	93236	3909		Merissa Dreher		Check
			E	01 070 296 040 000 305 North HS Volleyball Fees For Services		$60.00
PO#:		Voucher #:	30385	Invoice	Invoice No: 11.2026	11/18/2026
						Paid Amt: $60.00
						Check Amount: $60.00
1ST	93237	3581		MIDWEST PLAYSCAPES, INC		Check
			E	01 070 810 000 000 350 North Op/Maint Repairs/Maint		$297.46
PO#:		Voucher #:	30387	Invoice	Invoice No: 11736	11/18/2026
						Paid Amt: $297.46
						Check Amount: $297.46
1ST	93238	1628		MINNESOTA DEPT OF HEALTH		Check
			E	01 005 110 000 000 820 Business Serv Dues/Membership		$1,135.00
PO#:		Voucher #:	30388	Invoice	Invoice No: 14649	11/18/2026
						Paid Amt: $1,135.00
						Check Amount: $1,135.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.18.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93239	3243		MINNESOTA PETROLEUM SERVICE		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint	$16,534.76	
PO#:	Voucher #:	30384	Invoice	Invoice No: 0000175236	11/18/2026	Paid Amt: $16,534.76
						Check Amount: $16,534.76
1ST	93240	3921		NINHAM, DANIEL		Check
			E 01 070 211 000 320 305	Indian Ed - Services	$750.00	
PO#:	Voucher #:	30389	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $750.00
						Check Amount: $750.00
1ST	93241	1722		NORTH ITASCA ELECTRIC COOP.		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service	$7,505.39	
PO#:	Voucher #:	30395	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $7,505.39
						Check Amount: $7,505.39
1ST	93242	3452		Northern Lake Vending		Check
			E 01 070 292 125 000 401	Concession Expences	$366.00	
PO#:	Voucher #:	30394	Invoice	Invoice No: 405361 406380	11/18/2026	Paid Amt: $366.00
						Check Amount: $366.00
1ST	93243	1707		NORTHLAND COMMUNITY-TECHNICAL		Check
			E 01 070 211 000 000 390	North HS Payments To Other Dist.	$1,530.00	
PO#:	Voucher #:	30391	Invoice	Invoice No: 26443	11/18/2026	Paid Amt: $1,530.00
						Check Amount: $1,530.00
1ST	93244	1720		NORTHOME GROCERY		Check
			E 02 201 770 000 701 490	Northome Food Service Food	$6.94	
			E 01 070 211 000 000 401	North HS Gen Supplies	$11.60	
			E 01 070 250 000 000 430	North HS Home Ec Instr Supp	$120.38	
			B 01 115 070	Northome School	$55.90	
PO#:	Voucher #:	30393	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $194.82
						Check Amount: $194.82
1ST	93245	2463		NORTHOME RENTAL & HDWR, INC		Check
			E 01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$53.83	
			E 01 070 292 125 000 401	Concession Expences	$23.96	
			E 01 080 791 000 000 401	Northome HS PBIS Supplies/Expenses	$17.99	
PO#:	Voucher #:	30392	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $95.78
						Check Amount: $95.78

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.18.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93246	1706		NORTHOME, CITY OF		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service	$1,497.39	
PO#:	Voucher #:	30408	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $1,497.39
						Check Amount: $1,497.39
1ST	93247	1732		NORTHWEST SERVICE COOP.		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership	$203.50	
PO#:	Voucher #:	30390	Invoice	Invoice No: 14012	11/18/2026	Paid Amt: $203.50
						Check Amount: $203.50
1ST	93248	1149		PAUL BUNYAN COMMUNICATIONS		Check
			E 01 070 050 000 000 320	North HS Admin Comm Services	$268.71	
PO#:	Voucher #:	30396	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $268.71
						Check Amount: $268.71
1ST	93249	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 02 201 770 000 705 490	N- Breakfast Food	$4,261.19	
			E 02 201 770 000 701 490	Northome Food Service Food	$9,332.96	
			E 02 201 770 000 701 401	Northome Food Service Gen Supplies	$759.10	
			E 02 201 770 000 705 401	N - Breakfast Supplies	$759.10	
			E 02 201 770 000 705 495	Milk - Breakfast	$49.18	
			E 02 201 770 000 701 495	Milk Lunch	$49.18	
			E 02 201 770 000 701 490	Commodities	$52.08	
			E 01 070 640 000 306 401	Indian Ed Supplies	$94.31	
			E 01 070 211 000 000 401	North HS Gen Supplies	$0.00	
			E 01 005 200 000 000 401	VPK	$0.00	
			E 02 201 770 000 706 490	FFVP	$593.68	
			E 01 070 640 000 306 401	Northome School	$0.00	
			E 01 080 203 000 000 430	Northe Elem Instr Supp	$816.10	
			B 01 115 070	Concessions	$0.00	
			E 04 005 505 155 000 490	Summer School	$0.00	
PO#:	Voucher #:	30399	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt: $16,766.88
						Check Amount: $16,766.88
1ST	93250	1774		PETERSON SHEET METAL, INC.		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint	$2,318.30	
PO#:	Voucher #:	30397	Invoice	Invoice No: 111714	11/18/2026	Paid Amt: $2,318.30
						Check Amount: $2,318.30

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.18.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
1ST	93251	1788		POPPLER'S MUSIC INC.		Check		
			E	01 070 258 000 000 430 North HS Music Instr Supp		$810.00		
PO#:		Voucher #:	30398	Invoice	Invoice No: 3267281 3289341	11/18/2026	Paid Amt:	$810.00
							Check Amount:	$810.00
1ST	93252	3109		RUDE, PENNY		Check		
			E	01 070 296 040 000 305 North HS Volleyball Fees For Services		$360.00		
PO#:		Voucher #:	30409	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt:	$360.00
							Check Amount:	$360.00
1ST	93253	2542		SANDSTROM'S		Check		
			E	02 201 770 000 701 495 Northome Food Service Milk		$1,579.00		
PO#:		Voucher #:	30400	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt:	$1,579.00
							Check Amount:	$1,579.00
1ST	93254	3434		SCHOLASTIC BOOK FAIR - 15		Check		
			R	01 005 000 000 000 099 Miscellaneous		$1,537.36		
PO#:		Voucher #:	30410	Invoice	Invoice No: 6226000	11/18/2026	Paid Amt:	$1,537.36
							Check Amount:	$1,537.36
1ST	93255	3459		TEACHING STRATEGIES, LLC		Check		
			E	01 005 200 000 000 460 Assigned VPK - Text/Cur		$4,653.00		
PO#:		Voucher #:	30401	Invoice	Invoice No: 248493 247662	11/18/2026	Paid Amt:	$4,653.00
							Check Amount:	$4,653.00
1ST	93256	2913		WALDO, KEVIN		Check		
			E	01 070 296 040 000 305 North HS Volleyball Fees For Services		$360.00		
PO#:		Voucher #:	30411	Invoice	Invoice No: 11.2026	11/18/2026	Paid Amt:	$360.00
							Check Amount:	$360.00
							Report Total:	$168,274.43