

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.17.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93038	2837		<b>ACELLUS LEARNING SERVICES</b>		Check
			E 01 070 211 000 000 390	North HS Payments To Other Dist.		\$948.00
PO#:	Voucher #:	29962	Invoice	Invoice No: 120136	6/17/2026	Paid Amt: \$948.00
						Check Amount: \$948.00
1ST	93039	3639		<b>BESSLER BROTHERS ELECTRIC, LLC</b>		Check
			E 01 070 850 000 302 520	North HS Buildings Acquisition		\$4,665.91
PO#:	Voucher #:	29963	Invoice	Invoice No: SD12926	6/17/2026	Paid Amt: \$4,665.91
						Check Amount: \$4,665.91
1ST	93040	2588		<b>BOND TRUST SERVICES CORP</b>		Check
			B 01 131 000	Debt Redemption Bond Interest		\$49,575.00
PO#:	Voucher #:	29965	Invoice	Invoice No: 105445	6/17/2026	Paid Amt: \$49,575.00
						Check Amount: \$49,575.00
1ST	93041	3865		<b>CHERRY HILL MEDIA, INC</b>		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$100.00
PO#:	Voucher #:	29964	Invoice	Invoice No: 333878	6/17/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
1ST	93042	3853		<b>CM2 SUPPLY</b>		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		\$31.79
PO#:	Voucher #:	29921	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$31.79
						Check Amount: \$31.79
1ST	93043	1320		<b>FERRELLGAS</b>		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service		\$12.89
PO#:	Voucher #:	29923	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$12.89
						Check Amount: \$12.89
1ST	93044	1324		<b>FISHER PETROLEUM</b>		Check
			E 01 601 760 000 720 401	Northome Transp Gen Supplies		\$19.17
PO#:	Voucher #:	29922	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$19.17
						Check Amount: \$19.17
1ST	93045	2275		<b>HILLYARD INC - HUTCHINSON</b>		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint		\$874.18
PO#:	Voucher #:	29924	Invoice	Invoice No: 65585	6/17/2026	Paid Amt: \$874.18
						Check Amount: \$874.18
1ST	93046	3936		<b>HUMBLE, CHRISTINE</b>		Check
			R 02 201 770 000 701 601	Northome Food Service Student Sales		\$257.85
PO#:	Voucher #:	29920	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$257.85
						Check Amount: \$257.85

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1ST	93047	1455		<b>INTERQUEST DETECTION CANINES</b>		<b>Check</b>
			E 01	070 790 000 000 305	North HS Pupil Support Fees	\$440.00
PO#:	Voucher #:	29926	Invoice	Invoice No: May 2026	6/17/2026	Paid Amt: \$440.00
						Check Amount: \$440.00
1ST	93048	1471		<b>ITA BEL KOO D A C</b>		<b>Check</b>
			E 01	070 211 000 000 305	North HS Fees For Services	\$1,060.05
PO#:	Voucher #:	29925	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$1,060.05
						Check Amount: \$1,060.05
1ST	93049	1481		<b>JMC COMPUTER SERVICE INC.</b>		<b>Check</b>
			B 01	131 000	Prepay	\$4,269.50
PO#:	Voucher #:	29927	Invoice	Invoice No: 4124	6/17/2026	Paid Amt: \$4,269.50
						Check Amount: \$4,269.50
1ST	93050	1513		<b>KNUTSON, FLYNN &amp; DEANS, INC</b>		<b>Check</b>
			E 01	005 110 000 000 305	Business Serv Fees For Services	\$4,238.75
PO#:	Voucher #:	29928	Invoice	Invoice No: 465 464	6/17/2026	Paid Amt: \$4,238.75
						Check Amount: \$4,238.75
1ST	93051	1576		<b>MAGGERT TRANSPORTATION INC.</b>		<b>Check</b>
			E 01	601 760 000 720 360	Northome Transp Contracts	\$78,636.93
PO#:	Voucher #:	29931	Invoice	Invoice No: 1053	6/17/2026	Paid Amt: \$78,636.93
						Check Amount: \$78,636.93
1ST	93052	2710		<b>MARCO, INC</b>		<b>Check</b>
			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 #:	29933	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$990.46
						Check Amount: \$990.46
1ST	93053	1630		<b>MINNESOTA HISTORICAL SOCIETY -</b>		<b>Check</b>
			E 01	080 203 000 000 430	Northe Elem Instr Supp	\$114.00
PO#:	Voucher #:	29929	Invoice	Invoice No: 36164	6/17/2026	Paid Amt: \$114.00
						Check Amount: \$114.00

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1ST	93054	3230		<b>MIZPAH LOCAL ROOTS</b>		<b>Check</b>
			E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$126.00
PO#:	Voucher #:	29932	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$126.00
						Check Amount: \$126.00
1ST	93055	1635		<b>MSBA</b>		<b>Check</b>
			E 01	005 110 000 000 820	Memberships	\$6,798.00
			E 01	005 110 000 000 305	Super Search	\$3,400.00
PO#:	Voucher #:	29930	Invoice	Invoice No: 15789 16103	6/17/2026	Paid Amt: \$10,198.00
						Check Amount: \$10,198.00
1ST	93056	3290		<b>NELSON ROOFING, INC</b>		<b>Check</b>
			E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$797.00
PO#:	Voucher #:	29934	Invoice	Invoice No: 8615	6/17/2026	Paid Amt: \$797.00
						Check Amount: \$797.00
1ST	93057	3824		<b>NIISA</b>		<b>Check</b>
			E 01	070 211 000 320 305	Indian - Services	\$300.00
PO#:	Voucher #:	29936	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
1ST	93058	1722		<b>NORTH ITASCA ELECTRIC COOP.</b>		<b>Check</b>
			E 01	070 810 000 000 330	North Op/Maint Utility Service	\$6,218.78
PO#:	Voucher #:	29939	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$6,218.78
						Check Amount: \$6,218.78
1ST	93059	1720		<b>NORTHOME GROCERY</b>		<b>Check</b>
			E 01	080 203 000 000 430	Northe Elem Instr Supp	\$96.94
			E 01	070 250 000 000 430	North HS Home Ec Instr Supp	\$133.73
PO#:	Voucher #:	29967	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$230.67
						Check Amount: \$230.67
1ST	93060	1906		<b>NORTHOME LUMBER PLUS</b>		<b>Check</b>
			E 01	070 850 000 302 520	North HS Buildings Acquisition	\$2,034.42
PO#:	Voucher #:	29938	Invoice	Invoice No: 06.20026	6/17/2026	Paid Amt: \$2,034.42
						Check Amount: \$2,034.42
1ST	93061	2463		<b>NORTHOME RENTAL &amp; HDWR, INC</b>		<b>Check</b>
			E 01	070 250 000 000 430	North HS Home Ec Instr Supp	\$15.27
			E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$82.69
			E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies	\$138.93

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1ST	93061	2463		<b>NORTHOME RENTAL &amp; HDWR, INC</b>		Check
			E 01	070 850 000 302 520	North HS Buildings Acquisition	\$9.98
PO#:	Voucher #:	29935	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$246.87
						Check Amount: \$246.87
1ST	93062	1706		<b>NORTHOME, CITY OF</b>		Check
			E 01	070 810 000 000 330	North Op/Maint Utility Service	\$877.42
PO#:	Voucher #:	29968	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$877.42
						Check Amount: \$877.42
1ST	93063	1732		<b>NORTHWEST SERVICE COOP.</b>		Check
			E 01	601 760 000 720 820	Northhome Transp Dues/Membership	\$69.75
PO#:	Voucher #:	29937	Invoice	Invoice No: 13098	6/17/2026	Paid Amt: \$69.75
						Check Amount: \$69.75
1ST	93064	2094		<b>NORTHWOODS LUMBER CO</b>		Check
			E 01	070 850 000 302 520	North HS Buildings Acquisition	\$7,490.08
PO#:	Voucher #:	29966	Invoice	Invoice No: 2606-D21933	6/17/2026	Paid Amt: \$7,490.08
						Check Amount: \$7,490.08
1ST	93065	1149		<b>PAUL BUNYAN COMMUNICATIONS</b>		Check
			E 01	070 050 000 000 320	North HS Admin Comm Services	\$264.44
PO#:	Voucher #:	29940	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$264.44
						Check Amount: \$264.44
1ST	93066	3682		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		Check
			E 02	201 770 000 705 490	N- Breakfast Food	\$2,175.74
			E 02	201 770 000 701 490	Northome Food Service Food	\$4,894.54
			E 02	201 770 000 701 401	Northome Food Service Gen Supplies	\$104.19
			E 02	201 770 000 705 401	N - Breakfast Supplies	\$104.18
			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	\$0.00
			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	\$0.00
			E 02	201 770 000 706 490	FFVP	\$319.45
			E 01	070 640 000 306 401	Northome School	\$343.01
			E 01	080 203 000 000 430	Northe Elem Instr Supp	\$0.00
			B 01	115 070	Concessions	\$0.00

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1ST	93066	3682		<b>PERFORMANCE FOODSERVICE -TWIN CITIES</b>		Check
			E 04	005 505 155 000 490 Summer School		\$2,053.90
PO#:	Voucher #:	29941	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$10,093.37
						Check Amount: \$10,093.37
1ST	93067	3189		<b>PINE VALLEY TROPHY CASE, LLC</b>		Check
			E 01	070 292 170 000 401 North HS Boys\Girls Golf Supplies		\$152.41
PO#:	Voucher #:	29942	Invoice	Invoice No: 2474	6/17/2026	Paid Amt: \$152.41
						Check Amount: \$152.41
1ST	93068	2542		<b>SANDSTROM'S</b>		Check
			E 02	201 770 000 701 495 Northome Food Service Milk		\$653.00
PO#:	Voucher #:	29943	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$653.00
						Check Amount: \$653.00
1ST	93069	3937		<b>SKOE, ANN</b>		Check
			B 28	215 025 Health Premium		\$808.64
			B 28	215 035 Dental Premium		\$117.62
PO#:	Voucher #:	29969	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$926.26
						Check Amount: \$926.26
1ST	93070	2021		<b>US FOODSERVICE INC TM</b>		Check
			E 02	201 770 000 701 490 Northome Food Service Food		\$236.14
			E 02	201 770 000 701 401 Indus Food Service Gen Supplies		\$133.12
PO#:	Voucher #:	29944	Invoice	Invoice No: 06.2026	6/17/2026	Paid Amt: \$369.26
						Check Amount: \$369.26
1ST	93071	3934		<b>WEIZENEGGER ENGEL INSURANCE</b>		Check
			B 01	131 000 Prepaid Expenditures		\$18,145.00
PO#:	Voucher #:	29945	Invoice	Invoice No: 1880142	6/17/2026	Paid Amt: \$18,145.00
						Check Amount: \$18,145.00
						Report Total: \$205,427.21