

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.19.2025-2/28/2025 Period: 202501-202508 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type |
|------|------------|-------|---------|---------------------------------------|-----------------------------------|------------------------|
| 1ST | 92338 | 3627 | | Abby Rossen | | Check |
| | | | E 04 | 501 505 000 321 305 | Northome Comm Serv Fees For Serv | \$125.00 |
| PO#: | Voucher #: | 28574 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$125.00 |
| | | | | | | Check Amount: \$125.00 |
| 1ST | 92339 | 2413 | | ACT, INC | | Check |
| | | | E 01 | 070 211 000 000 401 | North HS Gen Supplies | \$181.68 |
| PO#: | Voucher #: | 28514 | Invoice | Invoice No: 32477941 | 2/19/2025 | Paid Amt: \$181.68 |
| | | | | | | Check Amount: \$181.68 |
| 1ST | 92340 | 1089 | | BEMIDJI REG. INTERDIST. COUNC. | | Check |
| | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | \$85.00 |
| PO#: | Voucher #: | 28515 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$85.00 |
| | | | | | | Check Amount: \$85.00 |
| 1ST | 92341 | 3853 | | CENTRAL MCGOWAN INC | | Check |
| | | | E 01 | 070 255 000 000 430 | North HS Industrial Ed Instr Supp | \$823.07 |
| PO#: | Voucher #: | 28516 | Invoice | Invoice No: 20313 355806 | 2/19/2025 | Paid Amt: \$823.07 |
| | | | | | | Check Amount: \$823.07 |
| 1ST | 92342 | 2331 | | CENTURY LINK | | Check |
| | | | E 01 | 060 050 000 000 320 | Indus HS Admin Comm. Services | \$208.10 |
| PO#: | Voucher #: | 28517 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$208.10 |
| | | | | | | Check Amount: \$208.10 |
| 1ST | 92343 | 3858 | | Cloey Buentemeier | | Check |
| | | | E 04 | 501 505 000 321 305 | Northome Comm Serv Fees For Serv | \$125.00 |
| PO#: | Voucher #: | 28575 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$125.00 |
| | | | | | | Check Amount: \$125.00 |
| 1ST | 92344 | 3572 | | DSC Communications | | Check |
| | | | E 01 | 601 760 000 720 401 | Northome Transp Gen Supplies | \$279.00 |
| PO#: | Voucher #: | 28518 | Invoice | Invoice No: 2500988 | 2/19/2025 | Paid Amt: \$279.00 |
| | | | | | | Check Amount: \$279.00 |
| 1ST | 92345 | 1320 | | FERRELLGAS | | Check |
| | | | E 01 | 060 810 000 000 330 | Indus HS Op/Maint Utility Service | \$934.47 |
| PO#: | Voucher #: | 28552 | Invoice | Invoice No: 1129361529 | 2/19/2025 | Paid Amt: \$934.47 |
| | | | | | | Check Amount: \$934.47 |
| 1ST | 92346 | 1324 | | FISHER PETROLEUM | | Check |
| | | | E 01 | 601 760 000 720 350 | Northome Trans Repairs/Maint | \$180.95 |

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|------|------------|-------|---------|--|---------------|---------------------------|
| 1ST | 92346 | 1324 | | FISHER PETROLEUM | | Check |
| | | | | B 01 115 070 | | \$24.00 |
| PO#: | Voucher #: | 28520 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$204.95 |
| | | | | | | Check Amount: \$204.95 |
| 1ST | 92347 | 1346 | | FRONTIER | | Check |
| | | | | E 01 060 050 000 000 320 Indus HS Admin Comm. Services | | \$76.36 |
| PO#: | Voucher #: | 28519 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$76.36 |
| | | | | | | Check Amount: \$76.36 |
| 1ST | 92348 | 2410 | | HILDI INC | | Check |
| | | | | E 01 005 110 000 000 305 Business Serv Fees For Services | | \$270.00 |
| PO#: | Voucher #: | 28576 | Invoice | Invoice No: 16445 | 2/19/2025 | Paid Amt: \$270.00 |
| | | | | | | Check Amount: \$270.00 |
| 1ST | 92349 | 1471 | | ITA BEL KOO D A C | | Check |
| | | | | E 01 070 211 000 000 305 North HS Fees For Services | | \$1,051.79 |
| PO#: | Voucher #: | 28521 | Invoice | Invoice No: 2763 | 2/19/2025 | Paid Amt: \$1,051.79 |
| | | | | | | Check Amount: \$1,051.79 |
| 1ST | 92350 | 1513 | | KNUTSON, FLYNN & DEANS, INC | | Check |
| | | | | E 01 005 110 000 000 305 Business Serv Fees For Services | | \$3,982.50 |
| PO#: | Voucher #: | 28522 | Invoice | Invoice No: 192 193 205 206 | 2/19/2025 | Paid Amt: \$3,982.50 |
| | | | | | | Check Amount: \$3,982.50 |
| 1ST | 92351 | 1517 | | KOOCHICHING COUNTY AUD/TREAS | | Check |
| | | | | E 01 005 110 000 000 305 Business Serv Fees For Services | | \$1,029.87 |
| PO#: | Voucher #: | 28523 | Invoice | Invoice No: ISD363 | 2/19/2025 | Paid Amt: \$1,029.87 |
| | | | | | | Check Amount: \$1,029.87 |
| 1ST | 92352 | 3840 | | LAKES GAS | | Check |
| | | | | E 01 070 810 000 000 440 North Op/Maint Fuel For bldg | | \$12,081.88 |
| PO#: | Voucher #: | 28524 | Invoice | Invoice No: 3802970 | 2/19/2025 | Paid Amt: \$12,081.88 |
| | | | | | | Check Amount: \$12,081.88 |
| 1ST | 92353 | 3856 | | LAKES GAS BEMIDJI | | Check |
| | | | | E 01 070 810 000 000 350 North Op/Maint Repairs/Maint | | \$2,020.00 |
| PO#: | Voucher #: | 28525 | Invoice | Invoice No: 3701306 | 2/19/2025 | Paid Amt: \$2,020.00 |
| | | | | | | Check Amount: \$2,020.00 |
| 1ST | 92354 | 1576 | | MAGGERT TRANSPORTATION INC. | | Check |
| | | | | E 01 601 760 000 720 360 Northome Transp Contracts | | \$72,103.84 |
| PO#: | Voucher #: | 28526 | Invoice | Invoice No: 1036 | 2/19/2025 | Paid Amt: \$72,103.84 |
| | | | | | | Check Amount: \$72,103.84 |

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|-------------|-------------------|--------------|---------|--|---------------------------------|----------------------------------|
| 1ST | 92355 | 2710 | | MARCO, INC | | Check |
| | | | E 01 | 070 211 000 000 350 | North HS Repairs/Maint | \$199.00 |
| | | | E 01 | 070 050 000 000 350 | N - Library | \$160.00 |
| | | | E 01 | 080 203 000 000 350 | Northe Elem Repairs/Maint | \$190.00 |
| | | | E 01 | 060 050 000 000 350 | Indus HS Admin Repairs/Maint | \$148.00 |
| | | | E 01 | 060 211 000 000 350 | Indus HS Repairs/Maint | \$148.00 |
| | | | E 01 | 090 203 000 000 350 | Indus Elem Repairs/Maint | \$148.00 |
| | | | E 01 | 060 211 000 000 401 | Indus HS Gen Supplies | \$147.23 |
| | | | E 01 | 070 211 000 000 401 | North HS Gen Supplies | \$165.00 |
| | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | \$10.00 |
| | | | E 01 | 005 110 000 000 305 | Usage | \$1,371.89 |
| | | | E 01 | 005 110 000 000 305 | Freight Fee | \$10.00 |
| PO#: | Voucher #: | 28551 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$2,697.12 |
| | | | | | | Check Amount: \$2,697.12 |
| 1ST | 92356 | 1645 | | MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP | | Check |
| | | | E 01 | 005 110 000 000 280 | Business Serv Re-Employment Exp | \$410.37 |
| PO#: | Voucher #: | 28528 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$410.37 |
| | | | | | | Check Amount: \$410.37 |
| 1ST | 92357 | 2941 | | MN DEPT OF LABOR & INDUSTRY | | Check |
| | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | \$55.00 |
| PO#: | Voucher #: | 28529 | Invoice | Invoice No: AB10040773X | 2/19/2025 | Paid Amt: \$55.00 |
| | | | | | | Check Amount: \$55.00 |
| 1ST | 92358 | 3857 | | MOTOROLA SOLUTIONS, INC | | Check |
| | | | E 01 | 005 718 000 342 401 | Safe School Supplies | \$6,991.00 |
| | | | E 01 | 070 810 000 000 530 | | \$5,665.56 |
| PO#: | Voucher #: | 28530 | Invoice | Invoice No: 8282049588 | 2/19/2025 | Paid Amt: \$12,656.56 |
| | | | | | | Check Amount: \$12,656.56 |
| 1ST | 92359 | 3841 | | MRI SOFTWARE LLC | | Check |
| | | | E 01 | 005 110 000 000 305 | Business Serv Fees For Services | \$2.00 |
| PO#: | Voucher #: | 28527 | Invoice | Invoice No: 2219315 | 2/19/2025 | Paid Amt: \$2.00 |
| | | | | | | Check Amount: \$2.00 |
| 1ST | 92360 | 2606 | | NAPA AUTO PARTS | | Check |
| | | | E 01 | 601 760 000 720 350 | Northome Trans Repairs/Maint | \$480.73 |
| PO#: | Voucher #: | 28536 | Invoice | Invoice No: 629516 629600 | 2/19/2025 | Paid Amt: \$480.73 |
| | | | | | | Check Amount: \$480.73 |

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|------|------------|-------|---------|---|-------------------------------------|---------------------------|
| 1ST | 92361 | 3328 | | NAYLOR HEATING & REFRIGERATION | | Check |
| | | | E 01 | 070 810 000 000 350 | North Op/Maint Repairs/Maint | \$5,695.44 |
| PO#: | Voucher #: | 28534 | Invoice | Invoice No: 159975 160202 160203 | 2/19/2025 | Paid Amt: \$5,695.44 |
| | | | | | | Check Amount: \$5,695.44 |
| 1ST | 92362 | 1722 | | NORTH ITASCA ELECTRIC COOP. | | Check |
| | | | E 01 | 070 810 000 000 330 | 85% School | \$7,979.89 |
| | | | E 02 | 201 770 000 701 330 | 5% Kitchen | \$469.41 |
| | | | E 01 | 601 760 000 720 330 | 10% Bus | \$938.81 |
| PO#: | Voucher #: | 28550 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$9,388.11 |
| | | | | | | Check Amount: \$9,388.11 |
| 1ST | 92363 | 1736 | | NORTH STAR ELECTRIC COOP | | Check |
| | | | E 01 | 060 810 000 000 440 | Indus HS Op/Maint Fuel For Building | \$8,460.80 |
| | | | E 01 | 602 760 000 720 330 | | \$124.60 |
| | | | E 02 | 202 770 000 701 330 | | \$173.42 |
| | | | E 01 | 060 810 000 000 330 | | \$3,294.96 |
| PO#: | Voucher #: | 28533 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$12,053.78 |
| | | | | | | Check Amount: \$12,053.78 |
| 1ST | 92364 | 1720 | | NORTHOME GROCERY | | Check |
| | | | E 01 | 070 791 000 000 401 | Northome HS PBIS Supplies/Expenses | \$35.01 |
| | | | E 01 | 070 250 000 000 430 | North HS Home Ec Instr Supp | \$145.41 |
| | | | E 01 | 070 260 000 000 430 | North HS Natural Sci Instr Supp | \$24.89 |
| | | | E 02 | 201 770 000 701 490 | Northome Food Service Food | \$107.88 |
| | | | E 01 | 070 211 000 000 401 | North HS Gen Supplies | \$15.59 |
| PO#: | Voucher #: | 28538 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$328.78 |
| | | | | | | Check Amount: \$328.78 |
| 1ST | 92365 | 2463 | | NORTHOME RENTAL & HDWR, INC | | Check |
| | | | E 01 | 060 810 000 000 401 | Indus HS Op/Maint Gen Supplies | \$19.99 |
| | | | E 01 | 070 810 000 000 401 | | \$120.10 |
| PO#: | Voucher #: | 28535 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$140.09 |
| | | | | | | Check Amount: \$140.09 |
| 1ST | 92366 | 1730 | | NORTHOME SCHOOL ACTIVITY | | Check |
| | | | R 01 | 005 000 000 000 099 | Student Council | \$54.54 |
| PO#: | Voucher #: | 28537 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$54.54 |
| | | | | | | Check Amount: \$54.54 |
| 1ST | 92367 | 1732 | | NORTHWEST SERVICE COOP. | | Check |
| | | | E 01 | 601 760 000 720 820 | Northhome Transp Dues/Membership | \$739.50 |

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|------|------------|-------|---------|--|---------------|----------------------------|
| 1ST | 92367 | 1732 | | NORTHWEST SERVICE COOP. | | Check |
| | | | E 01 | 005 110 000 000 305 | | \$765.26 |
| | | | E 01 | 070 211 000 000 401 | | \$1,155.00 |
| PO#: | Voucher #: | 28531 | Invoice | Invoice No: 4 Invoices | 2/19/2025 | Paid Amt: \$2,659.76 |
| | | | | | | Check Amount: \$2,659.76 |
| 1ST | 92368 | 1149 | | PAUL BUNYAN COMMUNICATIONS | | Check |
| | | | E 01 | 070 050 000 000 320 North HS Admin Comm Services | | \$258.95 |
| PO#: | Voucher #: | 28540 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$258.95 |
| | | | | | | Check Amount: \$258.95 |
| 1ST | 92369 | 3682 | | PERFORMANCE FOODSERVICE -TWIN CITIES | | Check |
| | | | E 02 | 201 770 000 705 490 N- Breakfast Food | | \$3,231.09 |
| | | | E 02 | 201 770 000 701 490 Northome Food Service Food | | \$11,141.35 |
| | | | E 02 | 201 770 000 701 401 Northome Food Service Gen Supplies | | \$232.77 |
| | | | E 02 | 201 770 000 705 401 N - Breakfast Supplies | | \$232.78 |
| | | | E 02 | 201 770 000 701 490 Commodities | | \$30.60 |
| PO#: | Voucher #: | 28542 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$14,868.59 |
| | | | | | | Check Amount: \$14,868.59 |
| 1ST | 92370 | 1774 | | PETERSON SHEET METAL, INC. | | Check |
| | | | E 01 | 070 810 000 000 350 North Op/Maint Repairs/Maint | | \$50.00 |
| | | | E 06 | 005 870 000 000 305 Building Constr Fees For Services | | \$114,991.70 |
| PO#: | Voucher #: | 28541 | Invoice | Invoice No: 101429 101462 | 2/19/2025 | Paid Amt: \$115,041.70 |
| | | | | | | Check Amount: \$115,041.70 |
| 1ST | 92371 | 1788 | | POPPLER'S MUSIC INC. | | Check |
| | | | E 01 | 070 258 000 000 430 North HS Music Instr Supp | | \$271.67 |
| PO#: | Voucher #: | 28539 | Invoice | Invoice No: 2975143 | 2/19/2025 | Paid Amt: \$271.67 |
| | | | | | | Check Amount: \$271.67 |
| 1ST | 92372 | 3352 | | PRO VISION VIDEO SYSTEMS, INC | | Check |
| | | | E 01 | 080 210 000 514 555 North EI R.E.A.P Tech Equip | | \$2,100.00 |
| PO#: | Voucher #: | 28554 | Invoice | Invoice No: 2133025 | 2/19/2025 | Paid Amt: \$2,100.00 |
| | | | | | | Check Amount: \$2,100.00 |
| 1ST | 92373 | 2542 | | SANDSTROM'S | | Check |
| | | | E 02 | 005 770 011 710 495 Milk | | \$1,815.00 |
| PO#: | Voucher #: | 28544 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: \$1,815.00 |
| | | | | | | Check Amount: \$1,815.00 |

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|------|------------|-------|---------|-------------------------------------|--|---------------|--------------|--|--|
| 1ST | 92374 | 3628 | | SEPTIC CHECK | | Check | | | |
| | | | E 01 | 060 810 000 000 350 | Indus HS Op/Maint Repairs/Maint | | \$364.00 | | |
| PO#: | Voucher #: | 28546 | Invoice | Invoice No: 43749979 | 2/19/2025 | Paid Amt: | \$364.00 | | |
| | | | | | | Check Amount: | \$364.00 | | |
| 1ST | 92375 | 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 #: | 28543 | Invoice | Invoice No: 78197 | 2/19/2025 | Paid Amt: | \$5,850.00 | | |
| | | | | | | Check Amount: | \$5,850.00 | | |
| 1ST | 92376 | 2943 | | SUNSHINE CLUB | | Check | | | |
| | | | R 01 | 005 000 000 000 099 | Miscellaneous | | \$23.07 | | |
| PO#: | Voucher #: | 28545 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: | \$23.07 | | |
| | | | | | | Check Amount: | \$23.07 | | |
| 1ST | 92377 | 3317 | | URLAA | | Check | | | |
| | | | E 01 | 005 110 000 000 820 | Business Serv Dues/Membership | | \$50.00 | | |
| PO#: | Voucher #: | 28547 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: | \$50.00 | | |
| | | | | | | Check Amount: | \$50.00 | | |
| 1ST | 92378 | 2021 | | US FOODSERVICE INC TM | | Check | | | |
| | | | E 02 | 201 770 000 705 490 | I - Breakfast Food | | \$294.03 | | |
| | | | E 02 | 201 770 000 701 490 | Northome Food Service Food | | \$862.58 | | |
| | | | E 02 | 201 770 000 701 401 | Northome Food Service Gen Supplies | | \$87.96 | | |
| | | | B 01 | 115 070 | Northome School | | \$145.12 | | |
| PO#: | Voucher #: | 28549 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: | \$1,389.69 | | |
| | | | | | | Check Amount: | \$1,389.69 | | |
| 1ST | 92379 | 3723 | | USPS | | Check | | | |
| | | | E 01 | 070 298 070 000 305 | North HS Extra Curricular Fees For Servi | | \$750.00 | | |
| PO#: | Voucher #: | 28548 | Invoice | Invoice No: 02.2025 | 2/19/2025 | Paid Amt: | \$750.00 | | |
| | | | | | | Check Amount: | \$750.00 | | |
| 1ST | 92380 | 3825 | | WINSETH SMITH NOLTING & ASSOC., INC | | Check | | | |
| | | | E 06 | 005 870 000 000 305 | Building Constr Fees For Services | | \$14,400.00 | | |
| PO#: | Voucher #: | 28577 | Invoice | Invoice No: 236150 | 2/19/2025 | Paid Amt: | \$14,400.00 | | |
| | | | | | | Check Amount: | \$14,400.00 | | |
| | | | | | | Report Total: | \$299,387.46 | | |