

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.21.2026-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	92828	2413		ACT, INC		Check
			E 01 070 211 000 000 401	North HS Gen Supplies		\$487.00
PO#:	Voucher #:	29516	Invoice	Invoice No: 32511814	1/21/2026	Paid Amt: \$487.00
						Check Amount: \$487.00
1ST	92829	3234		BEAR COUNTRY CHRONICLES		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$375.00
PO#:	Voucher #:	29518	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$375.00
						Check Amount: \$375.00
1ST	92830	3907		BROTHERS FIRE & SECURITY		Check
			E 01 005 865 000 363 305	Facilities Fees For Services		\$10,183.72
PO#:	Voucher #:	29517	Invoice	Invoice No: W47281 47095 47483	1/21/2026	Paid Amt: \$10,183.72
						Check Amount: \$10,183.72
1ST	92831	3865		CHERRY HILL MEDIA, INC		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$250.00
PO#:	Voucher #:	29519	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$250.00
						Check Amount: \$250.00
1ST	92832	3853		CM2 SUPPLY		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		\$29.31
PO#:	Voucher #:	29520	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$29.31
						Check Amount: \$29.31
1ST	92833	1287		EHLERS AND ASSOCIATES, INC		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$3,000.00
PO#:	Voucher #:	29521	Invoice	Invoice No: 102709	1/21/2026	Paid Amt: \$3,000.00
						Check Amount: \$3,000.00
1ST	92834	1455		INTERQUEST DETECTION CANINES		Check
			E 01 070 790 000 000 305	North HS Pupil Support Fees		\$440.00
PO#:	Voucher #:	29523	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$440.00
						Check Amount: \$440.00
1ST	92835	1471		ITA BEL KOO D A C		Check
			E 01 070 211 000 000 305	North HS Fees For Services		\$940.48
PO#:	Voucher #:	29522	Invoice	Invoice No: 2906	1/21/2026	Paid Amt: \$940.48
						Check Amount: \$940.48
1ST	92836	1490		JOSTEN'S, INC.		Check
			E 01 070 211 000 000 401	North HS Gen Supplies		\$143.45
PO#:	Voucher #:	29555	Invoice	Invoice No: 38410476	1/21/2026	Paid Amt: \$143.45
						Check Amount: \$143.45

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1ST	92837	1513		KNUTSON, FLYNN & DEANS, INC		Check			
				E 01 005 110 000 000 305	Business Serv Fees For Services		\$6,242.50		
PO#:	Voucher #:	29524	Invoice	Invoice No: 392	1/21/2026	Paid Amt:	\$6,242.50	Check Amount:	\$6,242.50
1ST	92838	3840		LAKES GAS		Check			
				E 01 070 810 000 000 440	North Op/Maint Fuel For bldg		\$12,842.42		
PO#:	Voucher #:	29525	Invoice	Invoice No: 31103352	1/21/2026	Paid Amt:	\$12,842.42	Check Amount:	\$12,842.42
1ST	92839	3856		LAKES GAS BEMIDJI		Check			
				E 01 070 810 000 000 440	North Op/Maint Utility Service		\$482.68		
PO#:	Voucher #:	29526	Invoice	Invoice No: 46230	1/21/2026	Paid Amt:	\$482.68	Check Amount:	\$482.68
1ST	92840	1576		MAGGERT TRANSPORTATION INC.		Check			
				E 01 601 760 000 720 360	Northome Transp Contracts		\$57,567.18		
PO#:	Voucher #:	29527	Invoice	Invoice No: 1048	1/21/2026	Paid Amt:	\$57,567.18	Check Amount:	\$57,567.18
1ST	92841	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		\$73.00		
				E 01 005 110 000 000 305	Color Copies		\$1,530.21		
PO#:	Voucher #:	29528	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt:	\$2,520.67	Check Amount:	\$2,520.67
1ST	92842	3919		NASHKE		Check			
				E 01 070 211 000 320 401	Indian Ed Supplies		\$107.28		
PO#:	Voucher #:	29557	Invoice	Invoice No: 518	1/21/2026	Paid Amt:	\$107.28	Check Amount:	\$107.28
1ST	92843	3921		NINHAM, DANIEL		Check			
				E 01 070 211 000 320 305	Indian Ed - Services		\$650.00		
PO#:	Voucher #:	29559	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt:	\$650.00	Check Amount:	\$650.00

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1ST	92844	1722		NORTH ITASCA ELECTRIC COOP.		Check
			E 01	070 810 000 000 330	Electric Bill	\$9,049.15
PO#:	Voucher #:	29536	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$9,049.15
						Check Amount: \$9,049.15
1ST	92845	1736		NORTH STAR ELECTRIC COOP		Check
			E 01	060 810 000 000 440	Indus HS Op/Maint Fuel For Building	\$3,220.40
			E 01	602 760 000 720 330	Indus Transp Utility Service	\$148.99
			E 01	060 810 000 000 330	Indus HS Op/Maint Utility Service	\$8,649.60
PO#:	Voucher #:	29533	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$12,018.99
						Check Amount: \$12,018.99
1ST	92846	3051		NORTHLAND PROGRSSIVE, INC		Check
			E 01	005 110 000 000 820	Business Serv Dues/Membership	\$35.00
PO#:	Voucher #:	29535	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$35.00
						Check Amount: \$35.00
1ST	92847	1720		NORTHOME GROCERY		Check
			B 01	115 070	Northome School	\$18.82
			E 01	070 250 000 000 430	North HS Home Ec Instr Supp	\$102.75
			E 01	070 260 000 000 430	North HS Natural Sci Instr Supp	\$45.03
PO#:	Voucher #:	29556	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$166.60
						Check Amount: \$166.60
1ST	92848	1906		NORTHOME LUMBER PLUS		Check
			E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$19.00
PO#:	Voucher #:	29531	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$19.00
						Check Amount: \$19.00
1ST	92849	2463		NORTHOME RENTAL & HDWR, INC		Check
			B 01	115 070	Northome School	\$148.90
			E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies	\$15.92
			E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$33.46
PO#:	Voucher #:	29529	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$198.28
						Check Amount: \$198.28
1ST	92850	1730		NORTHOME SCHOOL ACTIVITY		Check
			B 01	115 070	Student Council	\$13.27
PO#:	Voucher #:	29534	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$13.27
						Check Amount: \$13.27

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1ST	92851	1706		NORTHHOME, CITY OF		Check
			E 01	070 810 000 000 330	North Op/Maint Utility Service	\$703.34
PO#:	Voucher #:	29530	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$703.34
						Check Amount: \$703.34
1ST	92852	1732		NORTHWEST SERVICE COOP.		Check
			E 01	601 760 000 720 820	Drug Test	\$209.25
			E 01	005 110 000 000 305	Dietician	\$1,237.50
			E 01	070 211 000 000 401	Creative Festival	\$612.50
PO#:	Voucher #:	29538	Invoice	Invoice No: 12367 12462 12436	1/21/2026	Paid Amt: \$2,059.25
						Check Amount: \$2,059.25
1ST	92853	2094		NORTHWOODS LUMBER CO		Check
			E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$36.56
PO#:	Voucher #:	29537	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$36.56
						Check Amount: \$36.56
1ST	92854	1757		OTIS ELEVATOR COMPANY		Check
			E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$1,647.36
PO#:	Voucher #:	29539	Invoice	Invoice No: 100402162917	1/21/2026	Paid Amt: \$1,647.36
						Check Amount: \$1,647.36
1ST	92855	1149		PAUL BUNYAN COMMUNICATIONS		Check
			E 01	070 050 000 000 320	North HS Admin Comm Services	\$260.14
PO#:	Voucher #:	29543	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$260.14
						Check Amount: \$260.14
1ST	92856	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 02	201 770 000 705 490	N- Breakfast Food	\$1,452.84
			E 02	201 770 000 701 490	Northome Food Service Food	\$3,519.22
			E 02	201 770 000 701 401	Northome Food Service Gen Supplies	\$182.66
			E 02	201 770 000 705 401	N - Breakfast Supplies	\$182.66
			E 02	201 770 000 705 495	Milk - Breakfast	\$95.38
			E 02	201 770 000 701 495	Milk Lunch	\$95.38
			E 02	201 770 000 701 490	Commodities	\$43.70
			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	\$119.22
			E 01	070 640 000 306 401	Northome School	\$0.00

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1ST	92856	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 01 080 203 000 000 430	Northe Elem Instr Supp		\$0.00
PO#:	Voucher #:	29541	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$5,691.06
						Check Amount: \$5,691.06
1ST	92857	1774		PETERSON SHEET METAL, INC.		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint		\$974.27
PO#:	Voucher #:	29540	Invoice	Invoice No: 104404	1/21/2026	Paid Amt: \$974.27
						Check Amount: \$974.27
1ST	92858	1788		POPPLER'S MUSIC INC.		Check
			E 01 070 258 000 000 430	North HS Music Instr Supp		\$375.38
PO#:	Voucher #:	29542	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$375.38
						Check Amount: \$375.38
1ST	92859	2482		RAINY LAKE OIL		Check
			E 01 060 810 000 000 440	Indus HS Op/Maint Fuel For Building		\$515.03
PO#:	Voucher #:	29544	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$515.03
						Check Amount: \$515.03
1ST	92860	1829		REGION 1		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership		\$3,800.83
PO#:	Voucher #:	29545	Invoice	Invoice No: 16093 16226	1/21/2026	Paid Amt: \$3,800.83
						Check Amount: \$3,800.83
1ST	92861	2542		SANDSTROM'S		Check
			E 02 201 770 000 701 495	Northome Food Service Milk		\$905.50
			E 02 201 770 000 705 495	N- Breakfast Food		\$905.50
PO#:	Voucher #:	29546	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$1,811.00
						Check Amount: \$1,811.00
1ST	92862	3628		SEPTIC CHECK		Check
			E 01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$364.00
PO#:	Voucher #:	29547	Invoice	Invoice No: 55583734	1/21/2026	Paid Amt: \$364.00
						Check Amount: \$364.00
1ST	92863	3918		SPANGRUD, CHRISTINE		Check
			R 02 201 770 000 701 601	Northome Food Service Student Sales		\$34.00
PO#:	Voucher #:	29551	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$34.00
						Check Amount: \$34.00

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1ST	92864	1972		TECH CHECK, LLC		Check
			E 01 080 210 000 514 555	North El R.E.A.P Tech Equip		\$3,850.00
PO#:	Voucher #:	29548	Invoice	Invoice No: 63803	1/21/2026	Paid Amt: \$3,850.00
						Check Amount: \$3,850.00
1ST	92865	3917		TECHNIQUES, INC		Check
			E 01 070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,874.34
PO#:	Voucher #:	29549	Invoice	Invoice No: 31007	1/21/2026	Paid Amt: \$1,874.34
						Check Amount: \$1,874.34
1ST	92866	3920		TOM BARRETT		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		\$150.00
PO#:	Voucher #:	29558	Invoice	Invoice No: 341332	1/21/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
1ST	92867	2021		US FOODSERVICE INC TM		Check
			B 01 115 070	Northome School		\$145.36
			E 02 201 770 000 701 490	Northome Food Service Food		\$43.04
			E 02 201 770 000 701 401	Northome Food Service Gen Supplies		\$180.91
PO#:	Voucher #:	29550	Invoice	Invoice No: 01.2026	1/21/2026	Paid Amt: \$369.31
						Check Amount: \$369.31
						Report Total: \$142,277.85