

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.18.2026-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	92873	2837		ACELLUS LEARNING SERVICES		Check
			E 01 070 211 000 000 305	North HS Fees For Services		\$1,027.00
PO#:	Voucher #:	29634	Invoice	Invoice No: 113990	2/18/2026	Paid Amt: \$1,027.00
						Check Amount: \$1,027.00
1ST	92874	2413		ACT, INC		Check
			E 01 070 211 000 000 401	North HS Gen Supplies		\$175.00
PO#:	Voucher #:	29607	Invoice	Invoice No: 1000008397	2/18/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
1ST	92875	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
			E 01 070 420 000 740 396	Sp Ed Ben Pur F Other D		\$896.49
			E 01 070 420 000 740 396	Sp Ed Sal Pur F Other D		\$896.49
			E 01 070 420 000 740 397	Sp Ed Ben Pur F Other D		\$259.73
			E 01 080 420 000 740 397	Sp Ed Ben Pur F Other D		\$259.73
			E 01 080 406 000 740 396	Sp Ed Sal Pur F Other D		\$0.00
			E 01 080 406 000 740 397	Sp Ed Ben Pur F Other D		\$0.00
			E 01 070 411 000 740 396	Sp Ed Sal Pur F Other D		\$816.04
			E 01 080 411 000 740 396	Sp Ed Sal Pur F Other D		\$816.04
			E 01 070 411 000 740 397	Sp Ed Ben Pur F Other D		\$242.68
			E 01 080 411 000 740 397	Sp Ed Ben Pur F Other D		\$242.68
			E 01 070 420 000 740 396	Sp Ed Sal Pur F Other D		\$870.31
			E 01 080 420 000 740 396	Sp Ed Sal Pur F Other D		\$870.31
			E 01 070 420 000 740 397	Sp Ed Ben Pur F Other D		\$162.75
			E 01 080 420 000 740 397	Sp Ed Ben Pur F Other D		\$162.75
			E 01 080 401 000 740 396	Sp Ed Sal Pur F Other D		\$5,917.68
			E 01 080 401 000 740 397	Sp Ed Ben Pur F Other D		\$1,389.11
			E 01 080 401 000 740 396	Sp Ed Sal Pur F Other D		\$1,080.00
			E 01 080 401 000 740 397	Sp Ed Ben Pur F Other D		\$181.62
			E 01 080 412 000 740 396	Sp Ed Sal Pur F Other D		\$4,987.95
			E 01 080 412 000 740 397	Sp Ed Ben Pur F Other D		\$1,585.02
PO#:	Voucher #:	29608	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$21,637.38
						Check Amount: \$21,637.38
1ST	92876	3907		BROTHERS FIRE & SECURITY		Check
			E 01 005 865 000 363 305	Facilities Fees For Services		\$2,497.04
PO#:	Voucher #:	29635	Invoice	Invoice No: W48113	2/18/2026	Paid Amt: \$2,497.04
						Check Amount: \$2,497.04

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1ST	92877	3865		CHERRY HILL MEDIA, INC		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$350.00
PO#:	Voucher #:	29609	Invoice	Invoice No: 309191	2/18/2026	Paid Amt: \$350.00
						Check Amount: \$350.00
1ST	92878	3853		CM2 SUPPLY		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		\$29.31
PO#:	Voucher #:	29610	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$29.31
						Check Amount: \$29.31
1ST	92879	1324		FISHER PETROLEUM		Check
			E 01 070 260 000 000 430	North HS Natural Sci Instr Supp		\$7.95
PO#:	Voucher #:	29611	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$7.95
						Check Amount: \$7.95
1ST	92880	1471		ITA BEL KOO D A C		Check
			E 01 070 211 000 000 305	North HS Fees For Services		\$1,241.58
PO#:	Voucher #:	29612	Invoice	Invoice No: 2924	2/18/2026	Paid Amt: \$1,241.58
						Check Amount: \$1,241.58
1ST	92881	1513		KNUTSON, FLYNN & DEANS, INC		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$3,758.75
PO#:	Voucher #:	29613	Invoice	Invoice No: 404 408	2/18/2026	Paid Amt: \$3,758.75
						Check Amount: \$3,758.75
1ST	92882	3840		LAKES GAS		Check
			E 01 070 810 000 000 440	North Op/Maint Fuel For bldg		\$13,368.85
PO#:	Voucher #:	29637	Invoice	Invoice No: 5024178	2/18/2026	Paid Amt: \$13,368.85
						Check Amount: \$13,368.85
1ST	92883	3856		LAKES GAS BEMIDJI		Check
			E 01 070 810 000 000 440	North Op/Maint Fuel For bldg		\$1,002.53
PO#:	Voucher #:	29614	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$1,002.53
						Check Amount: \$1,002.53
1ST	92884	1576		MAGGERT TRANSPORTATION INC.		Check
			E 01 601 760 000 720 360	Northome Transp Contracts		\$71,774.57
PO#:	Voucher #:	29616	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$71,774.57
						Check Amount: \$71,774.57
1ST	92885	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

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1ST	92885	2710		MARCO, INC		Check
			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	Fee	\$94.88
PO#:	Voucher #:	29615	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$1,085.34
						Check Amount: \$1,085.34
1ST	92886	3243		MINNESOTA PETROLEUM SERVICE		Check
			E 01	070 810 000 000 350	North Op/Maint Repairs/Maint	\$1,414.00
PO#:	Voucher #:	29617	Invoice	Invoice No: 169533	2/18/2026	Paid Amt: \$1,414.00
						Check Amount: \$1,414.00
1ST	92887	1722		NORTH ITASCA ELECTRIC COOP.		Check
			E 01	070 810 000 000 330	Electric Bill	\$9,832.80
PO#:	Voucher #:	29620	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$9,832.80
						Check Amount: \$9,832.80
1ST	92888	1727		NORTHERN PINES GOLF CONFERENCE		Check
			E 01	070 292 170 000 820	North HS Boys\Girls Golf Dues/Memb	\$125.00
PO#:	Voucher #:	29636	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
1ST	92889	1720		NORTHOME GROCERY		Check
			B 01	115 070	Northome School	\$191.84
			E 01	070 260 000 000 430	North HS Natural Sci Instr Supp	\$27.36
			E 01	070 250 000 000 430	North HS Home Ec Instr Supp	\$107.79
			E 01	080 203 000 000 430	Northe Elem Instr Supp	\$12.98
			E 01	080 791 000 000 401	Northome Elem - PBIS Supplies/Expenses	\$31.77
PO#:	Voucher #:	29639	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$371.74
						Check Amount: \$371.74
1ST	92890	2463		NORTHOME RENTAL & HDWR, INC		Check
			B 01	115 070	Northome School	\$35.94
			E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies	\$26.46
			E 01	070 255 000 000 430	North HS Industrial Ed Instr Supp	\$25.84
PO#:	Voucher #:	29619	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$88.24
						Check Amount: \$88.24
1ST	92891	1706		NORTHOME, CITY OF		Check
			E 01	070 810 000 000 330	North Op/Maint Utility Service	\$1,332.03
PO#:	Voucher #:	29638	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$1,332.03
						Check Amount: \$1,332.03

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1ST	92892	1732		NORTHWEST SERVICE COOP.		Check			
			E 01	601 760 000 720 820	Northhome Transp Dues/Membership		\$600.00		
PO#:	Voucher #:	29618	Invoice	Invoice No: 12517	2/18/2026	Paid Amt:	\$600.00	Check Amount:	\$600.00
1ST	92893	2094		NORTHWOODS LUMBER CO		Check			
			E 01	070 810 000 000 401	North HS Op/Maint Gen Supplies		\$128.99		
PO#:	Voucher #:	29621	Invoice	Invoice No: 2601-195753	2/18/2026	Paid Amt:	\$128.99	Check Amount:	\$128.99
1ST	92894	1149		PAUL BUNYAN COMMUNICATIONS		Check			
			E 01	070 050 000 000 320	North HS Admin Comm Services		\$265.14		
PO#:	Voucher #:	29622	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt:	\$265.14	Check Amount:	\$265.14
1ST	92895	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check			
			E 02	201 770 000 705 490	N- Breakfast Food		\$2,932.08		
			E 02	201 770 000 701 490	Northhome Food Service Food		\$9,281.63		
			E 02	201 770 000 701 401	Northhome Food Service Gen Supplies		\$22.80		
			E 02	201 770 000 705 401	N - Breakfast Supplies		\$22.80		
			E 02	201 770 000 705 495	Milk - Breakfast		\$0.00		
			E 02	201 770 000 701 495	Milk Lunch		\$0.00		
			E 02	201 770 000 701 490	Commodities		\$89.94		
			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		\$561.88		
			E 01	070 640 000 306 401	Northhome School		\$92.86		
			E 01	080 203 000 000 430	Northe Elem Instr Supp		\$0.00		
PO#:	Voucher #:	29625	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt:	\$13,003.99	Check Amount:	\$13,003.99
1ST	92896	1774		PETERSON SHEET METAL, INC.		Check			
			E 01	005 865 000 370 305	LTFM Electrical		\$38,727.80		
PO#:	Voucher #:	29624	Invoice	Invoice No: 105203	2/18/2026	Paid Amt:	\$38,727.80		
			E 01	070 810 000 000 350	North Op/Maint Repairs/Maint		\$7,830.66		
PO#:	Voucher #:	29640	Invoice	Invoice No: 106563 552 510	2/18/2026	Paid Amt:	\$7,830.66	Check Amount:	\$46,558.46

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1ST	92897	1788		POPPLER'S MUSIC INC.		Check
			E 01	070 258 000 000 430	North HS Music Instr Supp	\$85.94
PO#:	Voucher #:	29623	Invoice	Invoice No: 3158503 3159139	2/18/2026	Paid Amt: \$85.94
						Check Amount: \$85.94
1ST	92898	2542		SANDSTROM'S		Check
			E 02	201 770 000 701 495	Northome Food Service Milk	\$540.00
			E 02	201 770 000 705 495	Breakfast Milk - N	\$540.00
PO#:	Voucher #:	29627	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$1,080.00
						Check Amount: \$1,080.00
1ST	92899	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 #:	29626	Invoice	Invoice No: 81231	2/18/2026	Paid Amt: \$8,750.00
						Check Amount: \$8,750.00
1ST	92900	2021		US FOODSERVICE INC TM		Check
			B 01	115 070	Concessions	\$290.72
			E 01	070 211 000 000 401	HS Exp	\$0.00
			E 01	005 110 205 000 401	Choir Act.	\$247.99
			E 02	201 770 000 706 490	N- FFVP Supplies	\$129.83
			E 02	201 770 000 701 401	Northome Food Service Gen Supplies	\$217.64
			E 02	201 770 000 705 401	N - Breakfast Supplies	\$217.65
			E 02	201 770 000 705 490	N- Breakfast Food	\$0.00
			E 02	201 770 000 701 490	Northome Food Service Food	\$158.52
PO#:	Voucher #:	29628	Invoice	Invoice No: 02.2026	2/18/2026	Paid Amt: \$1,262.35
						Check Amount: \$1,262.35
						Report Total: \$202,853.98