Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	93133	2837		ACELLUS LEARNING SERVICES				Check		
			E 01 070 211 000 000 390		North HS Payments To Other Dist.		$2,210.00			
PO#:	Voucher #:		30182 Invoice	Invoice No: 124142		9/16/2026		Paid Amt:	$2,210.00	
								Check Amount:		$2,210.00
1ST	93134	3948		ALBRECHT, STEPHANIE				Check		
			B 28 215 028		Group Term Life Payable		$17.40			
PO#:	Voucher #:		30221 Invoice	Invoice No: 09.2026		9/16/2026		Paid Amt:	$17.40	
								Check Amount:		$17.40
1ST	93135	3144		BAKER HTG & A/C				Check		
			E 01 070 810 000 000 350		North Op/Maint Repairs/Maint		$345.50			
PO#:	Voucher #:		30225 Invoice	Invoice No: 21254		9/16/2026		Paid Amt:	$345.50	
								Check Amount:		$345.50
1ST	93136	3947		BERNATELLO'S FOODS				Check		
			E 01 070 292 125 000 401		Concession Expences		$756.00			
PO#:	Voucher #:		30183 Invoice	Invoice No: 942120892		9/16/2026		Paid Amt:	$756.00	
								Check Amount:		$756.00
1ST	93137	1130		BOGART'S REPAIR & RECOVERY, INC				Check		
			E 01 601 760 000 720 350		Northome Trans Repairs/Maint		$379.00			
PO#:	Voucher #:		30184 Invoice	Invoice No: 145039		9/16/2026		Paid Amt:	$379.00	
								Check Amount:		$379.00
1ST	93138	2440		BONDED LOCK OF BEMIDJI, INC.				Check		
			E 01 070 810 000 000 350		North Op/Maint Repairs/Maint		$606.35			
PO#:	Voucher #:		30187 Invoice	Invoice No: 100451		9/16/2026		Paid Amt:	$606.35	
								Check Amount:		$606.35
1ST	93139	1139		BRADY, MARTZ & ASSOCIATES, PC				Check		
			E 01 005 110 000 000 305		Business Serv Fees For Services		$10,500.00			
PO#:	Voucher #:		30186 Invoice	Invoice No: 924892		9/16/2026		Paid Amt:	$10,500.00	
								Check Amount:		$10,500.00
1ST	93140	3907		BROTHERS FIRE & SECURITY				Check		
			E 01 005 865 000 363 305		Facilities Fees For Services		$650.00			
PO#:	Voucher #:		30185 Invoice	Invoice No: W52857		9/16/2026		Paid Amt:	$650.00	
								Check Amount:		$650.00
1ST	93141	3853		CM2 SUPPLY				Check		
			E 01 070 255 000 000 430		North HS Industrial Ed Instr Supp		$31.79			
PO#:	Voucher #:		30188 Invoice	Invoice No: 541080		9/16/2026		Paid Amt:	$31.79	
								Check Amount:		$31.79

Detail Payment Register By Check

Check Number: 93133-2147483647 Payment Date: 09.15.2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**93142**	**1239**		**DEERWOOD BANK**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$15.00			
PO#:	**Voucher #:**	**30189**	Invoice	**Invoice No:** 09.2026		**9/16/2026**		**Paid Amt:**	**$15.00**	
								Check Amount:		**$15.00**
1ST	**93143**	**1359**		**GLASS DOCTOR OF BEMIDJI**				**Check**		
			R	01 005 000 000 000 099	Miscellaneous		$1,372.76			
PO#:	**Voucher #:**	**30190**	Invoice	**Invoice No:** 47134699 47608296		**9/16/2026**		**Paid Amt:**	**$1,372.76**	
								Check Amount:		**$1,372.76**
1ST	**93144**	**2849**		**HEINEMANN**				**Check**		
			B	01 462 000	Northe Elem Textbooks		$9,528.05			
PO#:	**Voucher #:**	**30191**	Invoice	**Invoice No:** 956575959 956573023		**9/16/2026**		**Paid Amt:**	**$9,528.05**	
								Check Amount:		**$9,528.05**
1ST	**93145**	**2552**		**HERC-U-LIFT**				**Check**		
			E	01 070 810 000 000 305	North Op/Maint Fees For Serv		$343.35			
PO#:	**Voucher #:**	**30192**	Invoice	**Invoice No:** W734158 734201		**9/16/2026**		**Paid Amt:**	**$343.35**	
								Check Amount:		**$343.35**
1ST	**93146**	**1576**		**MAGGERT TRANSPORTATION INC.**				**Check**		
			E	01 601 760 000 720 360	Northome Transp Contracts		$2,800.00			
PO#:	**Voucher #:**	**30195**	Invoice	**Invoice No:** 1056		**9/16/2026**		**Paid Amt:**	**$2,800.00**	
								Check Amount:		**$2,800.00**
1ST	**93147**	**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 #:**	**30193**	Invoice	**Invoice No:** 09.2026		**9/16/2026**		**Paid Amt:**	**$990.46**	
								Check Amount:		**$990.46**
1ST	**93148**	**1643**		**MINNESOTA STATE HIGH SCH LEAGUE**				**Check**		
			E	01 070 292 050 000 401	Membership Fee		$119.25			
			E	01 070 292 050 000 401	Membership Fee Credit		($426.25)			
			E	01 070 292 050 000 401	Pre Student Fee		$100.00			
			E	01 070 294 160 000 820	N Boys Baseball		$160.00			
			E	01 070 294 010 000 820	N Boys Basketball		$160.00			
			E	01 070 296 010 000 820	N Girls Basketball		$160.00			

Detail Payment Register By Check

Check Number: 93133-2147483647 Payment Date: 09.15.2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**93148**	**1643**		**MINNESOTA STATE HIGH SCH LEAGUE**				**Check**		
			E	01 070 294 020 000 820	N Boys Football		$160.00			
			E	01 070 294 170 000 820	N Boys Golf		$160.00			
			E	01 070 296 160 000 820	N Girls Softball		$160.00			
			E	01 070 294 050 000 820	N Boys Track		$160.00			
			E	01 070 296 040 000 820	N Girls Volleyball		$160.00			
			E	01 070 296 170 000 820	N Girls Golf		$160.00			
			E	01 070 296 050 000 820	N Girls Track		$160.00			
			E	01 070 292 000 000 401	N Trap		$160.00			
			E	01 070 258 000 000 430	Music		$160.00			
PO#:	**Voucher #:**	**30194**	Invoice	**Invoice No:** 045064		**9/16/2026**		**Paid Amt:**	**$1,713.00**	
								Check Amount:		**$1,713.00**
1ST	**93149**	**1629**		**MN DEPT OF LABOR & INDUSTRY**				**Check**		
			E	01 005 110 000 000 305	Indus HS Op/Maint Repairs/Maint		$350.00			
PO#:	**Voucher #:**	**30223**	Invoice	**Invoice No:** 09.2026		**9/16/2026**		**Paid Amt:**	**$350.00**	
								Check Amount:		**$350.00**
1ST	**93150**	**1722**		**NORTH ITASCA ELECTRIC COOP.**				**Check**		
			E	01 070 810 000 000 330	North Op/Maint Utility Service		$6,344.16			
PO#:	**Voucher #:**	**30198**	Invoice	**Invoice No:** 09.2026		**9/16/2026**		**Paid Amt:**	**$6,344.16**	
								Check Amount:		**$6,344.16**
1ST	**93151**	**3453**		**Northern Lakes Vending**				**Check**		
			E	01 070 292 125 000 401	Concession Expences		$813.00			
PO#:	**Voucher #:**	**30196**	Invoice	**Invoice No:** 5820:391277		**9/16/2026**		**Paid Amt:**	**$813.00**	
								Check Amount:		**$813.00**
1ST	**93152**	**2463**		**NORTHOME RENTAL & HDWR, INC**				**Check**		
			E	01 070 810 000 000 401	North HS Op/Maint Gen Supplies		$96.15			
			B	01 115 070	Northome School		$237.83			
PO#:	**Voucher #:**	**30197**	Invoice	**Invoice No:** 09.2026		**9/16/2026**		**Paid Amt:**	**$333.98**	
								Check Amount:		**$333.98**
1ST	**93153**	**1706**		**NORTHOME, CITY OF**				**Check**		
			E	01 070 810 000 000 330	North Op/Maint Utility Service		$556.04			
PO#:	**Voucher #:**	**30222**	Invoice	**Invoice No:** 09.2026		**9/16/2026**		**Paid Amt:**	**$556.04**	
								Check Amount:		**$556.04**

Detail Payment Register By Check

Check Number: 93133-2147483647 Payment Date: 09.15.2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
1ST	**93154**	**1732**		**NORTHWEST SERVICE COOP.**			**Check**		
			E	01 070 640 000 306 305 Consult/Fees For Svc		$495.00			
PO#:	**Voucher #:**	**30199**	Invoice	**Invoice No:** 13640 12590	**9/16/2026**			**Paid Amt:**	**$495.00**
								Check Amount:	**$495.00**
1ST	**93155**	**2094**		**NORTHWOODS LUMBER CO**			**Check**		
			E	01 070 810 000 000 350 North Op/Maint Repairs/Maint		$79.99			
PO#:	**Voucher #:**	**30200**	Invoice	**Invoice No:** 2608-240042	**9/16/2026**			**Paid Amt:**	**$79.99**
								Check Amount:	**$79.99**
1ST	**93156**	**1149**		**PAUL BUNYAN COMMUNICATIONS**			**Check**		
			E	01 070 050 000 000 320 North HS Admin Comm Services		$265.98			
PO#:	**Voucher #:**	**30201**	Invoice	**Invoice No:** 09.2026	**9/16/2026**			**Paid Amt:**	**$265.98**
								Check Amount:	**$265.98**
1ST	**93157**	**3682**		**PERFORMANCE FOODSERVICE -TWIN CITIES**			**Check**		
			E	01 070 640 000 306 401 Northe Elem Instr Supp		$767.29			
			E	01 070 211 000 000 401 North HS Gen Supplies		$767.28			
PO#:	**Voucher #:**	**30202**	Invoice	**Invoice No:** 210120	**9/16/2026**			**Paid Amt:**	**$1,534.57**
								Check Amount:	**$1,534.57**
1ST	**93158**	**3026**		**ROGER"S TWO WAY RADIO, INC**			**Check**		
			E	01 601 760 000 720 350 Northome Trans Repairs/Maint		$1,220.78			
PO#:	**Voucher #:**	**30203**	Invoice	**Invoice No:** 30576	**9/16/2026**			**Paid Amt:**	**$1,220.78**
								Check Amount:	**$1,220.78**
1ST	**93159**	**3910**		**RVDA**			**Check**		
			R	01 005 000 000 000 099 IHS-Lundgren-SpEd Indiv Supplies		$2,273.48			
PO#:	**Voucher #:**	**30226**	Invoice	**Invoice No:** 09.15.2026	**9/16/2026**			**Paid Amt:**	**$2,273.48**
								Check Amount:	**$2,273.48**
1ST	**93160**	**3434**		**SCHOLASTIC BOOK FAIR - 15**			**Check**		
			E	01 070 260 000 000 430 North HS Natural Sci Instr Supp		$219.78			
			E	01 080 203 000 000 430 Northe Elem Instr Supp		$805.65			
PO#:	**Voucher #:**	**30205**	Invoice	**Invoice No:** M7696654	**9/16/2026**			**Paid Amt:**	**$1,025.43**
								Check Amount:	**$1,025.43**
1ST	**93161**	**3767**		**SOUTHWEST WEST CENTRAL SERVICE COOP**			**Check**		
			E	01 005 740 000 373 396 Sp Ed Sal Pur F Other D		$9,187.50			
PO#:	**Voucher #:**	**30204**	Invoice	**Invoice No:** 82894	**9/16/2026**			**Paid Amt:**	**$9,187.50**
								Check Amount:	**$9,187.50**

Detail Payment Register By Check

Check Number: 93133-2147483647 Payment Date: 09.15.2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
1ST	**93162**	**2023**		**US POSTAL SERVICE/POSTMASTER**				**Check**		
			E	01 005 110 000 000 820	Business Serv Dues/Membership		$470.00			
PO#:	**Voucher #:**		**30206**	Invoice	**Invoice No:** 09.2026	**9/16/2026**		**Paid Amt:**	**$470.00**	
									Check Amount:	**$470.00**
1ST	**93163**	**3949**		**VECTOR SOLUTIONS**				**Check**		
			E	01 080 210 000 514 555	North El R.E.A.P Tech Equip		$1,680.00			
PO#:	**Voucher #:**		**30224**	Invoice	**Invoice No:** 142938	**9/16/2026**		**Paid Amt:**	**$1,680.00**	
									Check Amount:	**$1,680.00**
									Report Total:	**$58,888.57**