Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type	
1ST	93168	2821		ALEXANDRIA TECH & COMM. COLLEGE									Check	
			E	01	070	211	000	000	390	North HS Payments To Other Dist.		$10,389.11		
PO#:		Voucher #:	30313	Invoice		Invoice No: OCHS Fall 2026					10/21/2026		Paid Amt:	$10,389.11
													Check Amount:	$10,389.11
1ST	93169	1089		BEMIDJI REG. INTERDIST. COUNC.									Check	
			E	01	070	420	000	740	396	Sp Ed Sal Pur F Other D		$755.85		
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$755.85		
			E	01	070	420	000	740	397	Sp Ed Ben Pur F Other D		$303.11		
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$303.11		
			E	01	070	420	000	740	396	Sp Ed Sal Pur F Other D		$704.10		
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$704.11		
			E	01	070	420	000	740	397	Sp Ed Ben Pur F Other D		$134.86		
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$134.86		
			E	01	070	411	000	740	396	Sp Ed Sal Pur F Other D		$849.99		
			E	01	080	411	000	740	396	Sp Ed Sal Pur F Other D		$849.94		
			E	01	070	411	000	740	397	Sp Ed Ben Pur F Other D		$319.92		
			E	01	080	411	000	740	397	Sp Ed Ben Pur F Other D		$319.92		
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$1,699.98		
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$646.32		
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$1,219.37		
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$231.27		
			E	01	070	420	000	740	396	Sp Ed Sal Pur F Other D		$453.21		
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$453.21		
			E	01	070	420	000	740	397	Sp Ed Ben Pur F Other D		$156.53		
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$156.53		
			E	01	080	420	000	740	396	Sp Ed Sal Pur F Other D		$8,201.30		
			E	01	080	420	000	740	397	Sp Ed Ben Pur F Other D		$3,008.33		
			E	01	070	401	000	740	396	Sp Ed Sal Pur F Other D		$1,483.88		
			E	01	080	401	000	740	396	Sp Ed Sal Pur F Other D		$1,483.88		
			E	01	070	401	000	740	397	Sp Ed Ben Pur F Other D		$573.76		
			E	01	080	401	000	740	397	Sp Ed Ben Pur F Other D		$573.75		
			E	01	070	401	000	740	396	Sp Ed Sal Pur F Other D		$2,208.60		
			E	01	080	401	000	740	396	Sp Ed Sal Pur F Other D		$2,208.60		
			E	01	070	401	000	740	397	Sp Ed Ben Pur F Other D		$382.10		
			E	01	080	401	000	740	397	Sp Ed Ben Pur F Other D		$382.10		
PO#:		Voucher #:	30259	Invoice		Invoice No: 10.2026					10/21/2026		Paid Amt:	$31,658.34
													Check Amount:	$31,658.34

Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93170	3639		BESSLER BROTHERS ELECTRIC, LLC		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint		$504.45
PO#:	Voucher #:	30258	Invoice	Invoice No: SD13528	10/21/2026	Paid Amt: $504.45
						Check Amount: $504.45
1ST	93171	3953		BIX PRODUCE CO.		Check
			E 02 201 770 000 706 490	N- FFVP Food		$476.66
			E 02 201 770 000 706 490	N- FFVP Food		$311.26
PO#:	Voucher #:	30260	Invoice	Invoice No: 07226538 07236078	10/21/2026	Paid Amt: $787.92
						Check Amount: $787.92
1ST	93172	3845		Brooklyn Waller		Check
			E 01 070 296 040 000 305	North HS Volleyball Fees For Services		$500.00
PO#:	Voucher #:	30318	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $500.00
						Check Amount: $500.00
1ST	93173	3853		CM2 SUPPLY		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$30.95
PO#:	Voucher #:	30261	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $30.95
						Check Amount: $30.95
1ST	93174	1324		FISHER PETROLEUM		Check
			E 01 601 760 000 720 401	Northome Transp Gen Supplies		$38.34
PO#:	Voucher #:	30263	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $38.34
						Check Amount: $38.34
1ST	93175	2849		HEINEMANN		Check
			E 01 080 203 000 000 430	Northe Elem Instr Supp		$165.91
PO#:	Voucher #:	30264	Invoice	Invoice No: 956587389	10/21/2026	Paid Amt: $165.91
						Check Amount: $165.91
1ST	93176	2146		INFINITY ONLINE		Check
			E 01 070 211 000 000 390	North HS Payments To Other Dist.		$1,275.00
PO#:	Voucher #:	30267	Invoice	Invoice No: 312023	10/21/2026	Paid Amt: $1,275.00
						Check Amount: $1,275.00
1ST	93177	1455		INTERQUEST DETECTION CANINES		Check
			E 01 070 790 000 000 305	North HS Pupil Support Fees		$440.00
PO#:	Voucher #:	30314	Invoice	Invoice No: 1042	10/21/2026	Paid Amt: $440.00
						Check Amount: $440.00

Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93178	3954		Isaiah Saice		Check
			E 01 070 292 125 000 401	Concession Expences		$60.00
PO#:	Voucher #:	30265	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $60.00
						Check Amount: $60.00
1ST	93179	1471		ITA BEL KOO D A C		Check
			E 01 070 211 000 000 305	North HS Fees For Services		$1,063.71
PO#:	Voucher #:	30266	Invoice	Invoice No: 3064	10/21/2026	Paid Amt: $1,063.71
						Check Amount: $1,063.71
1ST	93180	1576		MAGGERT TRANSPORTATION INC.		Check
			E 01 601 760 000 720 360	Northome Transp Contracts		$71,153.84
PO#:	Voucher #:	30270	Invoice	Invoice No: 1057	10/21/2026	Paid Amt: $71,153.84
						Check Amount: $71,153.84
1ST	93181	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 #:	30268	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $990.46
						Check Amount: $990.46
1ST	93182	3909		Merissa Dreher		Check
			E 01 070 296 040 000 305	North HS Volleyball Fees For Services		$300.00
PO#:	Voucher #:	30262	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $300.00
						Check Amount: $300.00
1ST	93183	1645		MINNESOTA DEPT. OF EMPLOYMENT & ECON. DEVELOP		Check
			E 01 005 790 000 000 281	Business Serv Re-Employment Exp		$33,264.46
PO#:	Voucher #:	30310	Invoice	Invoice No: 3rd Q 2026	10/21/2026	Paid Amt: $33,264.46
						Check Amount: $33,264.46
1ST	93184	2941		MN DEPT OF LABOR & INDUSTRY		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership		$145.00
PO#:	Voucher #:	30269	Invoice	Invoice No: ALR0194077X	10/21/2026	Paid Amt: $145.00
						Check Amount: $145.00

Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93185	3705		MN DEPT. OF HUMAN SERVICES		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership	$6.00	
PO#:	Voucher #:	30286	Invoice	Invoice No: 2026	10/21/2026	Paid Amt: $6.00
						Check Amount: $6.00
1ST	93186	1710		NORTH COUNTRY VOC. COOP.		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership	$1,125.00	
PO#:	Voucher #:	30275	Invoice	Invoice No: 202701	10/21/2026	Paid Amt: $1,125.00
						Check Amount: $1,125.00
1ST	93187	1722		NORTH ITASCA ELECTRIC COOP.		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service	$5,643.05	
PO#:	Voucher #:	30288	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $5,643.05
						Check Amount: $5,643.05
1ST	93188	3958		NORTHDALE OIL, INC		Check
			E 01 070 810 000 000 440	North Op/Maint Fuel For bldg	$480.00	
PO#:	Voucher #:	30311	Invoice	Invoice No: 3951	10/21/2026	Paid Amt: $480.00
						Check Amount: $480.00
1ST	93189	3453		Northern Lakes Vending		Check
			E 01 070 292 125 000 401	Concession Expences	$363.00	
PO#:	Voucher #:	30276	Invoice	Invoice No: 403114	10/21/2026	Paid Amt: $363.00
						Check Amount: $363.00
1ST	93190	1720		NORTHOME GROCERY		Check
			E 01 070 250 000 000 430	North HS Home Ec Instr Supp	$199.83	
			E 01 070 211 000 000 401	North HS Gen Supplies	$19.85	
			E 01 005 200 000 000 401	VPK Supplies	$47.94	
			E 01 070 791 000 000 401	Northome HS PBIS Supplies/Expenses	$52.99	
			E 01 070 292 125 000 401	Concession Expences	$14.27	
			E 02 201 770 000 701 490	Northome Food Service Food	$21.54	
PO#:	Voucher #:	30317	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $356.42
						Check Amount: $356.42
1ST	93191	1906		NORTHOME LUMBER PLUS		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp	$277.80	
PO#:	Voucher #:	30271	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $277.80
						Check Amount: $277.80
1ST	93192	2463		NORTHOME RENTAL & HDWR, INC		Check
			E 01 070 810 000 000 401	North HS Op/Maint Gen Supplies	$886.28	
			E 01 070 292 125 000 401	Concession Expences	$47.92	

Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93192	2463		NORTHOME RENTAL & HDWR, INC		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$31.98
PO#:	Voucher #:	30285	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $966.18
						Check Amount: $966.18
1ST	93193	1730		NORTHOME SCHOOL ACTIVITY		Check
			R 01 070 292 125 000 050	Concession Revenue		$1,600.00
PO#:	Voucher #:	30274	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $1,600.00
						Check Amount: $1,600.00
1ST	93194	1706		NORTHOME, CITY OF		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service		$1,460.88
PO#:	Voucher #:	30287	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $1,460.88
						Check Amount: $1,460.88
1ST	93195	1732		NORTHWEST SERVICE COOP.		Check
			E 01 070 640 000 306 305	Consult/Fees For Svc		$950.00
			E 01 005 865 000 352 305	Facilities Fees For Services		$5,759.88
			E 01 601 760 000 720 820	Northhome Transp Dues/Membership		$223.00
PO#:	Voucher #:	30272	Invoice	Invoice No: 13672 13715 13731	10/21/2026	Paid Amt: $6,932.88
						Check Amount: $6,932.88
1ST	93196	1738		NORTHWEST TECH - BEMIDJI		Check
			E 01 070 211 000 000 390	North HS Payments To Other Dist.		$6,917.94
PO#:	Voucher #:	30315	Invoice	Invoice No: 333320	10/21/2026	Paid Amt: $6,917.94
						Check Amount: $6,917.94
1ST	93197	2094		NORTHWOODS LUMBER CO		Check
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		$137.95
PO#:	Voucher #:	30277	Invoice	Invoice No: 2610-250290	10/21/2026	Paid Amt: $137.95
						Check Amount: $137.95
1ST	93198	1742		NW-LINKS		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership		$1,451.16
PO#:	Voucher #:	30273	Invoice	Invoice No: 17076	10/21/2026	Paid Amt: $1,451.16
						Check Amount: $1,451.16
1ST	93199	1149		PAUL BUNYAN COMMUNICATIONS		Check
			E 01 070 050 000 000 320	North HS Admin Comm Services		$263.71
PO#:	Voucher #:	30282	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $263.71
						Check Amount: $263.71
1ST	93200	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 02 201 770 000 705 490	N- Breakfast Food		$4,293.39

Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93200	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 02 201 770 000 701 490	Northome Food Service Food	$9,408.22	
			E 02 201 770 000 701 401	Northome Food Service Gen Supplies	$78.80	
			E 02 201 770 000 705 401	N - Breakfast Supplies	$78.80	
			E 02 201 770 000 705 495	Milk - Breakfast	$73.77	
			E 02 201 770 000 701 495	Milk Lunch	$73.77	
			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	$224.36	
			E 01 070 640 000 306 401	Northome School	$0.00	
			E 01 080 203 000 000 430	Northe Elem Instr Supp	$0.00	
			B 01 115 070	Concessions	$0.00	
			E 04 005 505 155 000 490	Summer School	$0.00	
PO#:	Voucher #:	30279	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $14,231.11
						Check Amount: $14,231.11
1ST	93201	1774		PETERSON SHEET METAL, INC.		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint	$648.00	
PO#:	Voucher #:	30312	Invoice	Invoice No: 111328	10/21/2026	Paid Amt: $648.00
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint	$918.00	
PO#:	Voucher #:	30281	Invoice	Invoice No: 110973	10/21/2026	Paid Amt: $918.00
						Check Amount: $1,566.00
1ST	93202	3955		PIONEER MIDWEST		Check
			E 01 005 298 727 000 401	School Forest Supplies	$8,350.00	
PO#:	Voucher #:	30280	Invoice	Invoice No: 3878	10/21/2026	Paid Amt: $8,350.00
						Check Amount: $8,350.00
1ST	93203	1788		POPPLER'S MUSIC INC.		Check
			E 01 070 258 000 000 430	North HS Music Instr Supp	$1,454.25	
PO#:	Voucher #:	30289	Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $1,454.25
						Check Amount: $1,454.25
1ST	93204	1829		REGION 1		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership	$3,102.14	
PO#:	Voucher #:	30278	Invoice	Invoice No: 16940	10/21/2026	Paid Amt: $3,102.14
						Check Amount: $3,102.14

Detail Payment Register By Check

Check Number: 93168-2147483647 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93205	2542		SANDSTROM'S		Check
			E	02 201 770 000 701 495 Northome Food Service Milk	$615.50	
			E	02 201 770 000 705 495 Breakfast Milk - N	$615.50	
PO#:		Voucher #:	30283	Invoice Invoice No: 10.2026	10/21/2026	Paid Amt: $1,231.00
						Check Amount: $1,231.00
1ST	93206	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check
			E	01 070 810 000 000 401 North HS Op/Maint Gen Supplies	$765.00	
PO#:		Voucher #:	30320	Invoice Invoice No: 1787	10/21/2026	Paid Amt: $765.00
						Check Amount: $765.00
1ST	93207	2021		US FOODSERVICE INC TM		Check
			B	01 115 070 Concessions	$300.80	
			E	01 070 211 000 000 401 HS Exp	$0.00	
			E	01 005 110 205 000 401 Choir Act.	$0.00	
			E	02 201 770 000 706 490 N- FFVP Supplies	$150.00	
			E	02 201 770 000 701 401 Northome Food Service Gen Supplies	$215.19	
			E	02 201 770 000 705 401 N - Breakfast Supplies	$215.19	
			E	02 201 770 000 705 490 N- Breakfast Food	$0.00	
			E	02 201 770 000 701 490 Northome Food Service Food	$218.94	
PO#:		Voucher #:	30284	Invoice Invoice No: 10.2026	10/21/2026	Paid Amt: $1,100.12
						Check Amount: $1,100.12
1ST	93208	3723		USPS		Check
			E	01 070 298 070 000 305 North HS Extra Curricular Fees For Servi	$1,500.00	
PO#:		Voucher #:	30319	Invoice Invoice No: 10.2026	10/21/2026	Paid Amt: $1,500.00
						Check Amount: $1,500.00
1ST	93209	3934		WEIZENEGGER ENGEL INSURANCE		Check
			E	01 005 940 000 000 340 Property Ins	$62.00	
PO#:		Voucher #:	30316	Invoice Invoice No: 10/15/2026	10/21/2026	Paid Amt: $62.00
						Check Amount: $62.00
						Report Total: $214,111.08