

Detail Payment Register By Check

Check Number: 93078-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93078	3234		BEAR COUNTRY CHRONICLES		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$310.00
PO#:	Voucher #:	30048	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt: \$310.00
						Check Amount: \$310.00
1ST	93079	1089		BEMIDJI REG. INTERDIST. COUNC.		Check
			E 01 070 411 000 740 396	Sp Ed Sal Pur F Other D		\$4,847.80
			E 01 070 411 000 740 397	Sp Ed Ben Pur F Other D		\$1,831.22
			E 01 070 420 000 740 396	Sp Ed Sal Pur F Other D		(\$928.54)
			E 01 070 420 000 740 397	Sp Ed Ben Pur F Other D		\$967.43
			E 01 080 401 000 740 396	Sp Ed Sal Pur F Other D		(\$10,161.24)
			E 01 080 401 000 740 397	Sp Ed Ben Pur F Other D		(\$4,133.96)
			E 01 080 402 000 740 396	Sp Ed Sal Pur F Other D		\$2,269.05
			E 01 080 402 000 740 397	Sp Ed Ben Pur F Other D		\$540.48
			E 01 080 406 000 740 396	Sp Ed Sal Pur F Other D		(\$4,529.40)
			E 01 080 406 000 740 397	Sp Ed Ben Pur F Other D		(\$1,440.02)
			E 01 080 407 000 740 396	Sp Ed Sal Pur F Other D		\$5,366.84
			E 01 080 407 000 740 397	Sp Ed Ben Pur F Other D		\$1,224.19
			E 01 080 408 000 740 396	Sp Ed Sal Pur F Other D		\$1,134.52
			E 01 080 408 000 740 397	Sp Ed Ben Pur F Other D		\$270.24
			E 01 080 411 000 740 396	Sp Ed Sal Pur F Other D		(\$3,490.40)
			E 01 080 411 000 740 397	Sp Ed Ben Pur F Other D		(\$1,093.23)
			E 01 080 412 000 740 396	Sp Ed Sal Pur F Other D		\$18,747.78
			E 01 080 412 000 740 397	Sp Ed Ben Pur F Other D		\$9,336.33
			E 01 080 416 000 740 396	Sp Ed Sal Pur F Other D		\$414.41
			E 01 080 416 000 740 397	Sp Ed Ben Pur F Other D		(\$2,238.33)
			E 01 080 420 000 740 396	Sp Ed Sal Pur F Other D		\$1,737.49
			E 01 080 420 000 740 397	Sp Ed Ben Pur F Other D		(\$652.49)
PO#:	Voucher #:	30040	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt: \$20,020.17
			E 01 005 400 000 372 305	MA Fees		\$291.35
			E 01 005 400 000 000 305	Accessment Fees		\$1,421.00
PO#:	Voucher #:	30085	Invoice	Invoice No: 06.2026	7/15/2026	Paid Amt: \$1,712.35
						Check Amount: \$21,732.52
1ST	93080	3865		CHERRY HILL MEDIA, INC		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$400.00
PO#:	Voucher #:	30084	Invoice	Invoice No: 340468	7/15/2026	Paid Amt: \$400.00
						Check Amount: \$400.00

Detail Payment Register By Check

Check Number: 93078-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
1ST	93081	3853		CM2 SUPPLY		Check			
			E 01 070 255 000 000 430	North HS Industrial Ed Instr Supp		\$30.95			
PO#:	Voucher #:	30049	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt:	\$30.95		
						Check Amount:	\$30.95		
1ST	93082	3879		CRISISGO, INC		Check			
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$4,505.00			
PO#:	Voucher #:	30054	Invoice	Invoice No: 7244	7/15/2026	Paid Amt:	\$4,505.00		
						Check Amount:	\$4,505.00		
1ST	93083	1324		FISHER PETROLEUM		Check			
			E 01 601 760 000 720 442	Northome Transp Fuel For Bldg		\$69.93			
PO#:	Voucher #:	30050	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt:	\$69.93		
						Check Amount:	\$69.93		
1ST	93084	1513		KNUTSON, FLYNN & DEANS, INC		Check			
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$2,605.00			
PO#:	Voucher #:	30083	Invoice	Invoice No: 480	7/15/2026	Paid Amt:	\$2,605.00		
						Check Amount:	\$2,605.00		
1ST	93085	3150		LVC COMPANIES, INC		Check			
			E 01 005 865 000 363 305	Fire Maintenance - LTFM		\$457.75			
PO#:	Voucher #:	30041	Invoice	Invoice No: 20169 201268	7/15/2026	Paid Amt:	\$457.75		
						Check Amount:	\$457.75		
1ST	93086	1576		MAGGERT TRANSPORTATION INC.		Check			
			E 01 601 760 000 720 360	Northome Transp Contracts		\$10,777.76			
PO#:	Voucher #:	30043	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt:	\$10,777.76		
						Check Amount:	\$10,777.76		
1ST	93087	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 #:	30051	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt:	\$990.46		
						Check Amount:	\$990.46		

Detail Payment Register By Check

Check Number: 93078-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93088	1634		MINNESOTA RURAL EDUCATION ASSN		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership		\$1,307.00
PO#:	Voucher #:	30055	Invoice	Invoice No: 07.2026	7/15/2026	Paid Amt: \$1,307.00
						Check Amount: \$1,307.00
1ST	93089	1722		NORTH ITASCA ELECTRIC COOP.		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service		\$5,816.99
PO#:	Voucher #:	30081	Invoice	Invoice No: 06.2026	7/15/2026	Paid Amt: \$5,816.99
						Check Amount: \$5,816.99
1ST	93090	1720		NORTHOME GROCERY		Check
			E 02 201 770 000 701 490	Northome Food Service Food		\$13.27
PO#:	Voucher #:	30082	Invoice	Invoice No: 06.2026	7/15/2026	Paid Amt: \$13.27
						Check Amount: \$13.27
1ST	93091	2463		NORTHOME RENTAL & HDWR, INC		Check
			E 04 005 505 155 000 401	Summer School Supplies		\$111.94
			E 01 070 810 000 000 401	North HS Op/Maint Gen Supplies		\$1,113.41
PO#:	Voucher #:	30047	Invoice	Invoice No: 06.2026	7/15/2026	Paid Amt: \$1,225.35
						Check Amount: \$1,225.35
1ST	93092	1706		NORTHOME, CITY OF		Check
			E 01 070 810 000 000 330	North Op/Maint Utility Service		\$428.91
PO#:	Voucher #:	30080	Invoice	Invoice No: 06.2026	7/15/2026	Paid Amt: \$428.91
						Check Amount: \$428.91
1ST	93093	1732		NORTHWEST SERVICE COOP.		Check
			E 01 005 110 000 000 305	Business Serv Fees For Services		\$787.50
PO#:	Voucher #:	30045	Invoice	Invoice No: 13297	7/15/2026	Paid Amt: \$787.50
						Check Amount: \$787.50
1ST	93094	2094		NORTHWOODS LUMBER CO		Check
			E 01 070 255 000 000 430	North HS Buildings Acquisition		\$45.63
PO#:	Voucher #:	30052	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt: \$45.63
						Check Amount: \$45.63
1ST	93095	1149		PAUL BUNYAN COMMUNICATIONS		Check
			E 01 070 050 000 000 320	North HS Admin Comm Services		\$260.98
PO#:	Voucher #:	30053	Invoice	Invoice No: 06.29.2026	7/15/2026	Paid Amt: \$260.98
						Check Amount: \$260.98

Detail Payment Register By Check

Check Number: 93078-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
1ST	93096	3682		PERFORMANCE FOODSERVICE -TWIN CITIES		Check
			E 04 005 505 155 000 490	Summer School Food		\$1,215.00
PO#:	Voucher #:	30056	Invoice	Invoice No: 146221	7/15/2026	Paid Amt: \$1,215.00
						Check Amount: \$1,215.00
1ST	93097	1774		PETERSON SHEET METAL, INC.		Check
			E 01 060 810 000 000 350	Indus HS Op/Maint Repairs/Maint		\$2,575.67
PO#:	Voucher #:	30046	Invoice	Invoice No: 109446	7/15/2026	Paid Amt: \$2,575.67
						Check Amount: \$2,575.67
1ST	93098	1829		REGION 1		Check
			E 01 005 110 000 000 820	Business Serv Dues/Membership		\$3,102.14
PO#:	Voucher #:	30057	Invoice	Invoice No: 16706	7/15/2026	Paid Amt: \$3,102.14
						Check Amount: \$3,102.14
1ST	93099	1834		RENAISSANCE LEARNING, INC.		Check
			E 01 080 210 000 514 555	Accelarated Reading		\$842.00
			E 01 080 210 000 514 555	Fastbridge		\$2,158.00
PO#:	Voucher #:	30058	Invoice	Invoice No: 5706739 5699281	7/15/2026	Paid Amt: \$3,000.00
						Check Amount: \$3,000.00
1ST	93100	3917		TECHNIQUES, INC		Check
			E 01 070 810 000 000 401	North HS Op/Maint Gen Supplies		\$310.32
PO#:	Voucher #:	30044	Invoice	Invoice No: 34425	7/15/2026	Paid Amt: \$310.32
						Check Amount: \$310.32
1ST	93101	2928		UNION SUPPLIY AND SOLUTIONS, Inc		Check
			E 01 070 810 000 000 350	North Op/Maint Repairs/Maint		\$6,235.00
PO#:	Voucher #:	30086	Invoice	Invoice No: 1768	7/15/2026	Paid Amt: \$6,235.00
						Check Amount: \$6,235.00
						Report Total: \$68,203.13