South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 30182-999999999 Account Type: F Period: 202703-202703

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	**2837**			**ACELLUS LEARNING SERVICES**			**09/16/2026**			**124142**										
	30182			On Line Learning																
		O	I	North HS Payments To Other Dist.			L1	E	01	070	211	000	000	390	202703	100.00%	1.00	2,210.00	100.00%	2,210.00
																		Voucher Total		2,210.00
1	**3947**			**BERNATELLO'S FOODS**			**09/16/2026**			**942120892**										
	30183			Concessions Pizza																
		O	I	Concession Expences			L1	E	01	070	292	125	000	401	202703	100.00%	1.00	756.00	100.00%	756.00
																		Voucher Total		756.00
1	**1130**			**BOGART'S REPAIR & RECOVERY, INC**			**09/16/2026**			**145039**										
	30184			Suburban																
		O	I	Northome Trans Repairs/Maint			L1	E	01	601	760	000	720	350	202703	100.00%	1.00	379.00	100.00%	379.00
																		Voucher Total		379.00
1	**3907**			**BROTHERS FIRE & SECURITY**			**09/16/2026**			**W52857**										
	30185			Sprinkler Inspection																
		O	I	Facilities Fees For Services			L1	E	01	005	865	000	363	305	202703	100.00%	1.00	650.00	100.00%	650.00
																		Voucher Total		650.00
1	**1139**			**BRADY, MARTZ & ASSOCIATES, PC**			**09/16/2026**			**924892**										
	30186			2026 Audit																
		O	I	Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202703	100.00%	1.00	10,500.00	100.00%	10,500.00
																		Voucher Total		10,500.00
1	**2440**			**BONDED LOCK OF BEMIDJI, INC.**			**09/16/2026**			**100451**										
	30187			Records Room Keys																
		O	I	North Op/Maint Repairs/Maint			L1	E	01	070	810	000	000	350	202703	100.00%	1.00	606.35	100.00%	606.35
																		Voucher Total		606.35
1	**3853**			**CM2 SUPPLY**			**09/16/2026**			**541080**										
	30188			Shop Class																
		O	I	North HS Industrial Ed Instr Supp			L1	E	01	070	255	000	000	430	202703	100.00%	1.00	31.79	100.00%	31.79
																		Voucher Total		31.79
1	**1239**			**DEERWOOD BANK**			**09/16/2026**			**09.2026**										
	30189			Deposit Box																
		O	I	Business Serv Dues/Membership			L1	E	01	005	110	000	000	820	202703	100.00%	1.00	15.00	100.00%	15.00
																		Voucher Total		15.00

South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 30182-999999999 Account Type: F Period: 202703-202703

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	1359			**GLASS DOCTOR OF BEMIDJI**			09/16/2026					47134699 47608296								
	30190			Windshields Sub. -Mini Van																
		O	I	Miscellaneous			L1	R	01	005	000	000	000	099	202703	100.00%	1.00	1,372.76	100.00%	1,372.76
																		Voucher Total		1,372.76
1	2849			**HEINEMANN**			09/16/2026					956575959 956573023								
	30191			Math Curriculum																
		O	I	Northe Elem Textbooks			L1	E	01	080	203	000	302	460	202703	100.00%	1.00	6,657.86	100.00%	6,657.86
																		Voucher Total		6,657.86
1	2552			**HERC-U-LIFT**			09/16/2026					W734158 734201								
	30192			Acct C003778;																
		O	I	North Op/Maint Fees For Serv			L1	E	01	070	810	000	000	305	202703	100.00%	1.00	343.35	100.00%	343.35
																		Voucher Total		343.35
1	2710			**MARCO, INC**			09/16/2026					09.2026								
	30193			N Copiers-printers																
		O	I	North HS Repairs/Maint			L1	E	01	070	211	000	000	350	202703	100.00%	1.00	172.85	100.00%	172.85
				N - Library			L1	E	01	070	050	000	000	350	202703	100.00%	1.00	285.83	100.00%	285.83
				Northe Elem Repairs/Maint			L1	E	01	080	203	000	000	350	202703	100.00%	1.00	172.95	100.00%	172.95
				North HS Gen Supplies			L1	E	01	070	211	000	000	401	202703	100.00%	1.00	285.83	100.00%	285.83
				Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202703	100.00%	1.00	63.00	100.00%	63.00
				Fee			L1	E	01	005	110	000	000	305	202703	100.00%	1.00	10.00	100.00%	10.00
																		Voucher Total		990.46
1	1643			**MINNESOTA STATE HIGH SCH LEAGUE**			09/16/2026					045064								
	30194			Northome Sports																
		O	I	Membership Fee			L1	E	01	070	292	050	000	401	202703	100.00%	1.00	119.25	100.00%	119.25
				Membership Fee Credit			L1	E	01	070	292	050	000	401	202703	100.00%	(1.00)	426.25	100.00%	(426.25)
				Pre Student Fee			L1	E	01	070	292	050	000	401	202703	100.00%	1.00	100.00	100.00%	100.00
				N Boys Baseball			L1	E	01	070	294	160	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Boys Basketball			L1	E	01	070	294	010	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Girls Basketball			L1	E	01	070	296	010	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Boys Football			L1	E	01	070	294	020	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Boys Golf			L1	E	01	070	294	170	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Girls Softball			L1	E	01	070	296	160	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Boys Track			L1	E	01	070	294	050	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Girls Volleyball			L1	E	01	070	296	040	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Girls Golf			L1	E	01	070	296	170	000	820	202703	100.00%	1.00	160.00	100.00%	160.00

South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 30182-999999999 Account Type: F Period: 202703-202703

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	1643			**MINNESOTA STATE HIGH SCH LEAGUE**			09/16/2026					045064								
	30194			Northome Sports																
		O	I	N Girls Track			L1	E	01	070	296	050	000	820	202703	100.00%	1.00	160.00	100.00%	160.00
				N Trap			L1	E	01	070	292	000	000	401	202703	100.00%	1.00	160.00	100.00%	160.00
				Music			L1	E	01	070	258	000	000	430	202703	100.00%	1.00	160.00	100.00%	160.00
																		Voucher Total		1,713.00
1	1576			**MAGGERT TRANSPORTATION INC.**			09/16/2026					1056								
	30195			Northome Busses																
		O	I	Northome Transp Contracts			L1	E	01	601	760	000	720	360	202703	100.00%	1.00	2,800.00	100.00%	2,800.00
																		Voucher Total		2,800.00
1	3453			**Northern Lakes Vending**			09/16/2026					5820:391277								
	30196			Concessions																
		O	I	Concession Expences			L1	E	01	070	292	125	000	401	202703	100.00%	1.00	813.00	100.00%	813.00
																		Voucher Total		813.00
1	2463			**NORTHOME RENTAL & HDWR, INC**			09/16/2026					09.2026								
	30197			Monthly Statement																
		O	I	North HS Op/Maint Gen Supplies			L1	E	01	070	810	000	000	401	202703	100.00%	1.00	333.98	100.00%	333.98
				Northome School			L1	B	01	115	070				202703	100.00%	1.00	237.83	100.00%	237.83
																		Voucher Total		571.81
1	1722			**NORTH ITASCA ELECTRIC COOP.**			09/16/2026					09.2026								
	30198			Monthly Statement																
		O	I	North Op/Maint Utility Service			L1	E	01	070	810	000	000	330	202703	100.00%	1.00	6,344.16	100.00%	6,344.16
																		Voucher Total		6,344.16
1	1732			**NORTHWEST SERVICE COOP.**			09/16/2026					13640 12590								
	30199			Training																
		O	I	Consult/Fees For Svc			L1	E	01	070	640	000	306	305	202703	100.00%	1.00	495.00	100.00%	495.00
																		Voucher Total		495.00
1	2094			**NORTHWOODS LUMBER CO**			09/16/2026					2608-240042								
	30200			Siding																
		O	I	North Op/Maint Repairs/Maint			L1	E	01	070	810	000	000	350	202703	100.00%	1.00	79.99	100.00%	79.99
																		Voucher Total		79.99

South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 30182-999999999 Account Type: F Period: 202703-202703

Batch	Vo	St	Ty	Description	SKU Code	PO Nc	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	1149			**PAUL BUNYAN COMMUNICATIONS**			**09/16/2026**				**09.2026**									
	30201			acct #s 1902500																
		O	I	North HS Admin Comm Services			L1	E	01	070	050	000	000	320	202703	100.00%	1.00	265.98	100.00%	265.98
																	Voucher Total			265.98
1	3682			**PERFORMANCE FOODSERVICE -TWIN CITIES**			**09/16/2026**				**210120**									
	30202			Non Program																
		O	I	Northe Elem Instr Supp			L1	E	01	070	640	000	306	401	202703	100.00%	0.50	1,534.57	100.00%	767.29
				North HS Gen Supplies			L1	E	01	070	211	000	000	401	202703	100.00%	0.50	1,534.56	100.00%	767.28
																	Voucher Total			1,534.57
1	3026			**ROGER"S TWO WAY RADIO, INC**			**09/16/2026**				**30576**									
	30203			Radio Repair																
		O	I	Northome Trans Repairs/Maint			L1	E	01	601	760	000	720	350	202703	100.00%	1.00	1,220.78	100.00%	1,220.78
																	Voucher Total			1,220.78
1	3767			**SOUTHWEST WEST CENTRAL SERVICE COOP**			**09/16/2026**				**82894**									
	30204			Tele Health																
		O	I	Sp Ed Sal Pur F Other D			L1	E	01	005	740	000	373	396	202703	100.00%	1.00	9,187.50	100.00%	9,187.50
																	Voucher Total			9,187.50
1	3434			**SCHOLASTIC BOOK FAIR - 15**			**09/16/2026**				**M7696654**									
	30205			Northome Ele - Science																
		O	I	North HS Natural Sci Instr Supp			L1	E	01	070	260	000	000	430	202703	100.00%	1.00	219.78	100.00%	219.78
				Northe Elem Instr Supp			L1	E	01	080	203	000	000	430	202703	100.00%	1.00	805.65	100.00%	805.65
																	Voucher Total			1,025.43
1	2023			**US POSTAL SERVICE/POSTMASTER**			**09/16/2026**				**09.2026**									
	30206			PO Box FEE																
		O	I	Business Serv Dues/Membership			L1	E	01	005	110	000	000	820	202703	100.00%	1.00	470.00	100.00%	470.00
																	Voucher Total			470.00
																	Report Total			51,033.79