

South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 30127-999999999 Account Type: F Period: 202702-202702

Batch	Vo	St Ty	Description	SKU Code	PO No	Loc	L	Fd	Org	Pro	Crs	Fin	O/S	Prd	Dist %	Units	Rate	Disc %	Amount
1	3853		CM2 SUPPLY																
	30127		Monthly Statement																
		O I	North HS Industrial Ed Instr Supp			L1	E	01	070	255	000	000	430	202702	100.00%	1.00	31.79	100.00%	31.79
																			Voucher Total 31.79
1	3865		CHERRY HILL MEDIA, INC																
	30128		Dist. Ads																
		O I	Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202702	100.00%	1.00	300.00	100.00%	300.00
																			Voucher Total 300.00
1	1324		FISHER PETROLEUM																
	30129		Monthly Statement																
		O I	Northome Transp Gas And Oil			L1	E	01	601	760	000	720	442	202702	100.00%	1.00	11,107.99	100.00%	11,107.99
																			Voucher Total 11,107.99
1	1519		KOOTASCA COMMUNITY ACTION, INC																
	30130		Reimburse Rent																
		O I	Rent Overpayment			L1	R	01	005	000	000	000	099	202702	100.00%	1.00	4,050.00	100.00%	4,050.00
																			Voucher Total 4,050.00
1	1513		KNUTSON, FLYNN & DEANS, INC																
	30131		Legal Fees																
		O I	Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202702	100.00%	1.00	2,900.00	100.00%	2,900.00
																			Voucher Total 2,900.00
1	1595		MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, INC																
	30132		Acct# 301252																
		O I	North HS Natural Sci Textbooks			L1	E	01	070	260	000	302	460	202702	100.00%	1.00	5,457.78	100.00%	5,457.78
																			Voucher Total 5,457.78
1	2837		ACELLUS LEARNING SERVICES																
	30133		On Line																
		O I	North HS Payments To Other Dist.			L1	E	01	070	211	000	000	390	202702	100.00%	1.00	948.00	100.00%	948.00
																			Voucher Total 948.00
1	2146		INFINITY ONLINE																
	30134		Membership Fee																
		O I	Business Serv Dues/Membership			L1	E	01	005	110	000	000	820	202702	100.00%	1.00	1,500.00	100.00%	1,500.00
																			Voucher Total 1,500.00

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1	1730	NORTHOME SCHOOL ACTIVITY					08/19/2026			08.2026								
	30135	Vending Pass Through																
		O I Miscellaneous			L1	R	01	005	000	000	000	099	202702	100.00%	1.00	5.14	100.00%	5.14
																		Voucher Total 5.14
1	1576	MAGGERT TRANSPORTATION INC.					08/19/2026			1055								
	30136	Northome Busses																
		O I Northome Transp Contracts			L1	E	01	601	760	000	720	360	202702	100.00%	1.00	8,063.82	100.00%	8,063.82
																		Voucher Total 8,063.82
1	3841	MRI SOFTWARE LLC					08/19/2026			2858530								
	30137	Background Check																
		O I Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202702	100.00%	1.00	2.00	100.00%	2.00
																		Voucher Total 2.00
1	2710	MARCO, INC					08/19/2026			08.2026								
	30138	N Copiers-printers																
		O I North HS Repairs/Maint			L1	E	01	070	211	000	000	350	202702	100.00%	1.00	172.85	100.00%	172.85
		N - Library			L1	E	01	070	050	000	000	350	202702	100.00%	1.00	285.83	100.00%	285.83
		Northe Elem Repairs/Maint			L1	E	01	080	203	000	000	350	202702	100.00%	1.00	172.95	100.00%	172.95
		North HS Gen Supplies			L1	E	01	070	211	000	000	401	202702	100.00%	1.00	285.83	100.00%	285.83
		Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202702	100.00%	1.00	63.00	100.00%	63.00
		Fee			L1	E	01	005	110	000	000	305	202702	100.00%	1.00	10.00	100.00%	10.00
																		Voucher Total 990.46
1	1706	NORTHOME, CITY OF					08/19/2026			08.2026								
	30139	Acct #: 02-137-01;																
		O I North Op/Maint Utility Service			L1	E	01	070	810	000	000	330	202702	100.00%	1.00	362.30	100.00%	362.30
																		Voucher Total 362.30
1	1722	NORTH ITASCA ELECTRIC COOP.					08/19/2026			08.2026								
	30140	Monthly Bill																
		O I North Op/Maint Utility Service			L1	E	01	070	810	000	000	330	202702	100.00%	1.00	6,614.44	100.00%	6,614.44
																		Voucher Total 6,614.44
1	1732	NORTHWEST SERVICE COOP.					08/19/2026			13428								
	30141	Membership																
		O I Business Serv Dues/Membership			L1	E	01	005	110	000	000	820	202702	100.00%	1.00	1,200.00	100.00%	1,200.00
																		Voucher Total 1,200.00

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1	1149	PAUL BUNYAN COMMUNICATIONS																
	30142	acct #s 1902500																
		O I North HS Admin Comm Services			L1	E	01	070	050	000	000	320	202702	100.00%	1.00	260.98	100.00%	260.98
																		Voucher Total 260.98
1	1774	PETERSON SHEET METAL, INC.																
	30143	Roof Leak																
		O I North Op/Maint Repairs/Maint			L1	E	01	070	810	000	000	350	202702	100.00%	1.00	1,130.00	100.00%	1,130.00
																		Voucher Total 1,130.00
1	3884	PERFORMANCE OFFICE PAPERS																
	30144	Copy Paper																
		O I Northe Elem Instr Supp			L1	E	01	080	203	000	000	430	202702	100.00%	0.50	2,274.80	100.00%	1,137.40
		North HS Gen Supplies			L1	E	01	070	211	000	000	401	202702	100.00%	0.50	2,274.80	100.00%	1,137.40
																		Voucher Total 2,274.80
																		Report Total 47,199.50