South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 29607-999999999 Account Type: F Period: 202608-202608

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	**2413**			**ACT, INC**			**02/18/2026**					**1000008397**								
	29607			Pre ACT Online																
		O	I	North HS Gen Supplies			L1	E	01	070	211	000	000	401	202608	100.00%	1.00	175.00	100.00%	175.00
																		Voucher Total		175.00
1	**1089**			**BEMIDJI REG. INTERDIST. COUNC.**			**02/18/2026**					**02.2026**								
	29608			3nd Q 2026																
		O	I	Sp Ed Ben Pur F Other D			L1	E	01	070	420	000	740	396	202608	100.00%	0.50	1,792.98	100.00%	896.49
				Sp Ed Sal Pur F Other D			L1	E	01	070	420	000	740	396	202608	100.00%	0.50	1,792.98	100.00%	896.49
				Sp Ed Ben Pur F Other D			L1	E	01	070	420	000	740	397	202608	100.00%	0.50	519.45	100.00%	259.73
				Sp Ed Ben Pur F Other D			L1	E	01	080	420	000	740	397	202608	100.00%	0.50	519.45	100.00%	259.73
				Sp Ed Sal Pur F Other D			L1	E	01	080	406	000	740	396	202608	100.00%	1.00	0.00	100.00%	0.00
				Sp Ed Ben Pur F Other D			L1	E	01	080	406	000	740	397	202608	100.00%	1.00	0.00	100.00%	0.00
				Sp Ed Sal Pur F Other D			L1	E	01	070	411	000	740	396	202608	100.00%	0.50	1,632.08	100.00%	816.04
				Sp Ed Sal Pur F Other D			L1	E	01	080	411	000	740	396	202608	100.00%	0.50	1,632.08	100.00%	816.04
				Sp Ed Ben Pur F Other D			L1	E	01	070	411	000	740	397	202608	100.00%	0.50	485.36	100.00%	242.68
				Sp Ed Ben Pur F Other D			L1	E	01	080	411	000	740	397	202608	100.00%	0.50	485.35	100.00%	242.68
				Sp Ed Sal Pur F Other D			L1	E	01	070	420	000	740	396	202608	100.00%	0.50	1,740.62	100.00%	870.31
				Sp Ed Sal Pur F Other D			L1	E	01	080	420	000	740	396	202608	100.00%	0.50	1,740.62	100.00%	870.31
				Sp Ed Ben Pur F Other D			L1	E	01	070	420	000	740	397	202608	100.00%	0.50	325.50	100.00%	162.75
				Sp Ed Ben Pur F Other D			L1	E	01	080	420	000	740	397	202608	100.00%	0.50	325.50	100.00%	162.75
				Sp Ed Sal Pur F Other D			L1	E	01	080	401	000	740	396	202608	100.00%	1.00	5,917.68	100.00%	5,917.68
				Sp Ed Ben Pur F Other D			L1	E	01	080	401	000	740	397	202608	100.00%	1.00	1,389.11	100.00%	1,389.11
				Sp Ed Sal Pur F Other D			L1	E	01	080	401	000	740	396	202608	100.00%	1.00	1,080.00	100.00%	1,080.00
				Sp Ed Ben Pur F Other D			L1	E	01	080	401	000	740	397	202608	100.00%	1.00	181.62	100.00%	181.62
				Sp Ed Sal Pur F Other D			L1	E	01	080	412	000	740	396	202608	100.00%	1.00	4,987.95	100.00%	4,987.95
				Sp Ed Ben Pur F Other D			L1	E	01	080	412	000	740	397	202608	100.00%	1.00	1,585.02	100.00%	1,585.02
																		Voucher Total		21,637.38
1	**3865**			**CHERRY HILL MEDIA, INC**			**02/18/2026**					**309191**								
	29609			Dist Ads																
		O	I	Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202608	100.00%	1.00	350.00	100.00%	350.00
																		Voucher Total		350.00
1	**3853**			**CM2 SUPPLY**			**02/18/2026**					**02.2026**								
	29610			Northome Shop																
		O	I	North HS Industrial Ed Instr Supp			L1	E	01	070	255	000	000	430	202608	100.00%	1.00	29.31	100.00%	29.31
																		Voucher Total		29.31

South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

Voucher Number: 29607-999999999 Account Type: F Period: 202608-202608

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	**1324**			**FISHER PETROLEUM**			**02/18/2026**					**02.2026**								
	29611			Science																
		O	I	North HS Natural Sci Instr Supp			L1	E	01	070	260	000	000	430	202608	100.00%	1.00	7.95	100.00%	7.95
																		Voucher Total		7.95
1	**1471**			**ITA BEL KOO D A C**			**02/18/2026**					**2924**								
	29612			DAC - Dishes																
		O	I	North HS Fees For Services			L1	E	01	070	211	000	000	305	202608	100.00%	1.00	1,241.58	100.00%	1,241.58
																		Voucher Total		1,241.58
1	**1513**			**KNUTSON, FLYNN & DEANS, INC**			**02/18/2026**					**404 408**								
	29613			Dist Fees																
		O	I	Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202608	100.00%	1.00	3,758.75	100.00%	3,758.75
																		Voucher Total		3,758.75
1	**3856**			**LAKES GAS BEMIDJI**			**02/18/2026**					**02.2026**								
	29614			Bus Garage																
		O	I	North Op/Maint Fuel For bldg			L1	E	01	070	810	000	000	440	202608	100.00%	1.00	460.79	100.00%	460.79
																		Voucher Total		460.79
1	**2710**			**MARCO, INC**			**02/18/2026**					**02.2026**								
	29615			N Copiers-printers																
		O	I	North HS Repairs/Maint			L1	E	01	070	211	000	000	350	202608	100.00%	1.00	172.85	100.00%	172.85
				N - Library			L1	E	01	070	050	000	000	350	202608	100.00%	1.00	285.83	100.00%	285.83
				Northe Elem Repairs/Maint			L1	E	01	080	203	000	000	350	202608	100.00%	1.00	172.95	100.00%	172.95
				North HS Gen Supplies			L1	E	01	070	211	000	000	401	202608	100.00%	1.00	285.83	100.00%	285.83
				Business Serv Fees For Services			L1	E	01	005	110	000	000	305	202608	100.00%	1.00	73.00	100.00%	73.00
				Fee			L1	E	01	005	110	000	000	305	202608	100.00%	1.00	94.88	100.00%	94.88
																		Voucher Total		1,085.34
1	**1576**			**MAGGERT TRANSPORTATION INC.**			**02/18/2026**					**02.2026**								
	29616			Northome Busses																
		O	I	Northome Transp Contracts			L1	E	01	601	760	000	720	360	202608	100.00%	1.00	71,774.57	100.00%	71,774.57
																		Voucher Total		71,774.57
1	**3243**			**MINNESOTA PETROLEUM SERVICE**			**02/18/2026**					**169533**								
	29617			Inspection																
		O	I	North Op/Maint Repairs/Maint			L1	E	01	070	810	000	000	350	202608	100.00%	1.00	1,414.00	100.00%	1,414.00
																		Voucher Total		1,414.00

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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	**1732**			**NORTHWEST SERVICE COOP.**			**02/18/2026**				**12517**									
	29618			Drug Testing																
		O	I	Northhome Transp Dues/Membership			L1	E	01	601	760	000	720	820	202608	100.00%	1.00	600.00	100.00%	600.00
																	Voucher Total			600.00
1	**2463**			**NORTHOME RENTAL & HDWR, INC**			**02/18/2026**				**02.2026**									
	29619			Monthly Statement																
		O	I	Northome School			L1	B	01	115	070				202608	100.00%	1.00	35.94	100.00%	35.94
				North HS Op/Maint Gen Supplies			L1	E	01	070	810	000	000	401	202608	100.00%	1.00	26.46	100.00%	26.46
				North HS Industrial Ed Instr Supp			L1	E	01	070	255	000	000	430	202608	100.00%	1.00	25.84	100.00%	25.84
																	Voucher Total			88.24
1	**1722**			**NORTH ITASCA ELECTRIC COOP.**			**02/18/2026**				**02.2026**									
	29620			Monthly Statement																
		O	I	Electric Bill			L1	E	01	070	810	000	000	330	202608	100.00%	1.00	9,832.80	100.00%	9,832.80
																	Voucher Total			9,832.80
1	**2094**			**NORTHWOODS LUMBER CO**			**02/18/2026**				**2601-195753**									
	29621			Track Shed																
		O	I	North HS Op/Maint Gen Supplies			L1	E	01	070	810	000	000	401	202608	100.00%	1.00	128.99	100.00%	128.99
																	Voucher Total			128.99
1	**1149**			**PAUL BUNYAN COMMUNICATIONS**			**02/18/2026**				**02.2026**									
	29622			acct #s 1902500																
		O	I	North HS Admin Comm Services			L1	E	01	070	050	000	000	320	202608	100.00%	1.00	265.14	100.00%	265.14
																	Voucher Total			265.14
1	**1788**			**POPPLER'S MUSIC INC.**			**02/18/2026**				**3158503 3159139**									
	29623			Acct # 908102																
		O	I	North HS Music Instr Supp			L1	E	01	070	258	000	000	430	202608	100.00%	1.00	83.94	100.00%	83.94
																	Voucher Total			83.94
1	**1774**			**PETERSON SHEET METAL, INC.**			**02/18/2026**				**105203**									
	29624			Electrical																
		O	I	LTFM Electrical			L1	E	01	005	865	000	370	305	202608	100.00%	1.00	38,727.80	100.00%	38,727.80
																	Voucher Total			38,727.80
1	**3682**			**PERFORMANCE FOODSERVICE -TWIN CITIES**			**02/18/2026**				**02.2026**									
	29625			Monthly Statement																
		O	I	N- Breakfast Food			L1	E	02	201	770	000	705	490	202608	100.00%	1.00	2,932.08	100.00%	2,932.08
				Northome Food Service Food			L1	E	02	201	770	000	701	490	202608	100.00%	1.00	9,281.63	100.00%	9,281.63

District # 0363

South Koochiching-Rainy River Dist. #363

Voucher Detail Report by Voucher Number

2/10/2026
10:20 AM

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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	**3682**			**PERFORMANCE FOODSERVICE -TWIN CITIES**			**02/18/2026**					**02.2026**								
	29625			Monthly Statement																
		O	I	Northome Food Service Gen Supplies			L1	E	02	201	770	000	701	401	202608	100.00%	0.50	45.60	100.00%	22.80
				N - Breakfast Supplies			L1	E	02	201	770	000	705	401	202608	100.00%	0.50	45.60	100.00%	22.80
				Milk - Breakfast			L1	E	02	201	770	000	705	495	202608	100.00%	0.50	0.00	100.00%	0.00
				Milk Lunch			L1	E	02	201	770	000	701	495	202608	100.00%	0.50	0.00	100.00%	0.00
				Commodities			L1	E	02	201	770	000	701	490	202608	100.00%	1.00	89.94	100.00%	89.94
				Indian Ed Supplies			L1	E	01	070	640	000	306	401	202608	100.00%	1.00	0.00	100.00%	0.00
				North HS Gen Supplies			L1	E	01	070	211	000	000	401	202608	100.00%	1.00	0.00	100.00%	0.00
				VPK			L1	E	01	005	200	000	000	401	202608	100.00%	1.00	0.00	100.00%	0.00
				FFVP			L1	E	02	201	770	000	706	490	202608	100.00%	1.00	561.88	100.00%	561.88
				Northome School			L1	E	01	070	640	000	306	401	202608	100.00%	1.00	92.86	100.00%	92.86
				Northe Elem Instr Supp			L1	E	01	080	203	000	000	430	202608	100.00%	1.00	0.00	100.00%	0.00
																		Voucher Total		13,003.99
1	**3767**			**SOUTHWEST WEST CENTRAL SERVICE COOP**			**02/18/2026**					**81231**								
	29626			Mental Health Services																
		O	I	Sp Ed Sal Pur F Other D			L1	E	01	005	740	000	373	396	202608	100.00%	1.00	8,750.00	100.00%	8,750.00
																		Voucher Total		8,750.00
1	**2542**			**SANDSTROM'S**			**02/18/2026**					**02.2026**								
	29627			Milk																
		O	I	Northome Food Service Milk			L1	E	02	201	770	000	701	495	202608	100.00%	0.50	1,080.00	100.00%	540.00
				Breakfast Milk - N			L1	E	02	201	770	000	705	495	202608	100.00%	0.50	1,080.00	100.00%	540.00
																		Voucher Total		1,080.00
1	**2021**			**US FOODSERVICE INC TM**			**02/18/2026**					**02.2026**								
	29628			Acct # 83820829;																
		O	I	Concessions			L1	B	01	115	070				202608	100.00%	1.00	290.72	100.00%	290.72
				HS Exp			L1	E	01	070	211	000	000	401	202608	100.00%	1.00	0.00	100.00%	0.00
				Choir Act.			L1	B	01	115	070				202608	100.00%	1.00	247.99	100.00%	247.99
				N- FFVP Supplies			L1	E	02	201	770	000	706	490	202608	100.00%	1.00	129.83	100.00%	129.83
				Northome Food Service Gen Supplies			L1	E	02	201	770	000	701	401	202608	100.00%	0.50	435.28	100.00%	217.64
				N - Breakfast Supplies			L1	E	02	201	770	000	705	401	202608	100.00%	0.50	435.29	100.00%	217.65
				N- Breakfast Food			L1	E	02	201	770	000	705	490	202608	100.00%	1.00	0.00	100.00%	0.00
				Northome Food Service Food			L1	E	02	201	770	000	701	490	202608	100.00%	1.00	158.52	100.00%	158.52
																		Voucher Total		1,262.35
																		Report Total		175,757.92