South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.01.2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NHSA	5403	3956		Addie Forseen		Check
			E 21 005 298 722 301 401	VB Senior Gifts		$274.50
PO#:	Voucher #:	30290	Invoice	Invoice No: Multiple Receipts	10/9/2026	Paid Amt: $274.50
						Check Amount: $274.50
NHSA	5404	3957		Auntie Joe's Cakery		Check
			E 21 005 298 722 301 401	VB Senior Cake		$40.00
PO#:	Voucher #:	30292	Invoice	Invoice No: VB Senior Cake	10/9/2026	Paid Amt: $40.00
						Check Amount: $40.00
NHSA	5405	3395		ISD #363		Check
			E 21 005 298 722 301 401	Amazon - VB Senior Gifts		$405.92
			E 21 005 298 722 301 401	VB Tournament - Multiple		$1,177.23
			E 21 005 298 732 301 401	Shining Light		$108.22
PO#:	Voucher #:	30293	Invoice	Invoice No: Sept. '26 CC Payback	10/9/2026	Paid Amt: $1,691.37
						Check Amount: $1,691.37
NHSA	5406	3694		LeAnn Bolhuis		Check
			E 21 005 298 718 301 401	Walmart - Prizes		$141.07
			E 21 005 298 718 301 401	Reinarz - Prizes		$166.78
PO#:	Voucher #:	30291	Invoice	Invoice No: Multiple Receipts	10/9/2026	Paid Amt: $307.85
						Check Amount: $307.85
NHSA	5407	3694		LeAnn Bolhuis		Check
			E 21 005 298 718 301 401	Walmart		$328.80
			E 21 005 298 718 301 401	Hobby Lobby		$27.61
PO#:	Voucher #:	30337	Invoice	Invoice No: Multiple Receipts	10/27/2026	Paid Amt: $356.41
						Check Amount: $356.41
NHSA	5408	3793		Kelliher Public Schools		Check
			E 21 005 298 702 301 401	Cookie Dough Fundraiser Order Reimburseme		$1,163.41
PO#:	Voucher #:	30338	Invoice	Invoice No: Cookie Dough Order	10/30/2026	Paid Amt: $1,163.41
						Check Amount: $1,163.41
						Report Total: $3,833.54