South Koochiching-Rainy River Dist. #363
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
0363	**ISA**	**1864**	**3395**		**ISD #363**								**Check**	
				E	22	005	298	832	301	401	Prizes for Prom	$581.70		
				E	22	005	298	832	301	401	Prizes for Prom	$649.04		
				E	22	005	298	832	301	401	Prom Decorations	$191.66		
				E	22	005	298	832	301	401	Prom Masks	$74.57		
				E	22	005	298	832	301	401	Bingo Cards for Prom	$20.00		
				E	22	005	298	813	301	401	Jr Trip NIckelodeon	$323.40		
				E	22	005	298	813	301	401	Extra band Nck Jr. Trip	$44.20		
				E	22	005	298	813	301	401	Jr trip Parking	$0.25		
				E	22	005	298	813	301	401	Cherry Berry Jr. Trip	$63.21		
				E	22	005	298	813	301	401	Hotels Jr Trip	$591.08		
				E	22	005	298	813	301	401	Dinner Jr Trip	$357.40		
				E	22	005	298	813	301	401	Hotel Jr Trip nigh 2	$389.84		
				E	22	005	298	813	301	401	Lunch Jr trip	$122.79		
				E	22	005	298	812	301	401	Hotel Sr. Trip	$688.75		
				E	22	005	298	812	301	401	Lunch Sr Trip	$93.52		
				E	22	005	298	812	301	401	Dinner Sr Trip	$252.58		
				E	22	005	298	812	301	401	Lunch Sr trip #2	$96.63		
				E	22	005	298	812	301	401	Parking Sr Trip	$2.50		
				E	22	005	298	812	301	401	Parking Sr TRip	$8.88		
				E	22	005	298	831	301	401	Hotel SB Tourney	$430.14		
				E	22	005	298	831	301	401	Dinner SB Tourney	$350.00		
				E	22	005	298	819	301	401	NHS/SC hotel Conf	$559.08		
				E	22	005	298	819	301	401	NHS Awards for Memebers	$207.98		
				E	22	005	298	826	301	401	Dinner SC/NHS Conf	$221.53		
				E	22	005	298	826	301	401	Hotel NHS/SC Conf	$559.08		
				E	22	005	298	818	301	401	Music Trophies	$30.79		
				E	22	005	298	822	301	401	prostart T esting	$185.15		
				E	22	005	298	802	301	401	4/5 Grade lunch trip	$95.31		
				E	22	005	298	817	301	401	Teacher appreciation gifts	$88.93		
				E	22	005	298	815	301	401	Kinder grad gifts	$165.03		
				E	22	005	298	802	301	401	4/5 gifts for trip	$121.98		
				E	22	005	298	818	301	401	Music Supply	$10.35		
PO#:	**Voucher #:**	**26628**	Invoice		**Invoice No:** 513123						**6/8/2023**		**Paid Amt:**	**$7,577.35**
				E	22	005	298	832	301	401	Prom Dinner Tortellini US FOODS	$87.36		
PO#:	**Voucher #:**	**26629**	Invoice		**Invoice No:** 4064169						**6/8/2023**		**Paid Amt:**	**$87.36**
													Check Amount:	**$7,664.71**

South Koochiching-Rainy River Dist. #363
Detail Payment Register By Check

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0363	**ISA**	**1865**	**3394**		**Nelson Store**									**Check**		
				E	22	005	298	831	301	401	SB Concessions		$16.50			
	PO#:	**Voucher #:**	**26630**	Invoice	**Invoice No:** 037196							**6/8/2023**		**Paid Amt:**	**$16.50**	
															Check Amount:	**$16.50**
0363	**ISA**	**1866**	**3643**		**Soren Olesen**									**Check**		
				R	22	005	298	812	301	099	Sr Trip Reimb 1 Ticket		$32.96			
	PO#:	**Voucher #:**	**26626**	Invoice	**Invoice No:** 52423							**6/8/2023**		**Paid Amt:**	**$32.96**	
															Check Amount:	**$32.96**
0363	**ISA**	**1867**	**3580**		**Miners Inc -Super one/ County Market**									**Check**		
				E	22	005	298	813	301	401	Jr. Class trip snacks		$128.89			
				E	22	005	298	813	301	401	Jr. Breaksfast		$27.15			
				E	22	005	298	813	301	401	Jr breakfast		$23.95			
				E	22	005	298	831	301	401	SB water		$7.98			
				E	22	005	298	831	301	401	SB concsessins		$153.92			
				E	22	005	298	812	301	401	Sr grad cake		$48.98			
				E	22	005	298	819	301	401	NHS Dinner		$96.98			
				E	22	005	298	819	301	401	NHS Dinner extra		$12.00			
				E	22	005	298	832	301	401	Jr. Prom Dinner		$102.09			
				E	22	005	298	818	301	401	Awrds Music		$39.98			
				E	22	005	298	817	301	401	Treats		$22.20			
				E	22	005	298	807	301	401	PBIS rewards		$11.72			
	PO#:	**Voucher #:**	**26631**	Invoice	**Invoice No:** 053123							**6/8/2023**		**Paid Amt:**	**$675.84**	
															Check Amount:	**$675.84**
0363	**ISA**	**1868**	**3760**		**Milestone and Memories**									**Check**		
				E	22	005	298	812	301	401	Tassel for Caleb		$15.64			
	PO#:	**Voucher #:**	**26661**	Invoice	**Invoice No:** 1051							**6/13/2023**		**Paid Amt:**	**$15.64**	
															Check Amount:	**$15.64**
0363	**NHSA**	**5178**	**3761**		**Headwaters Science Center**									**Check**		
				E	21	005	298	705	301	401	Northome School Field Trip		$303.47			
	PO#:	**Voucher #:**	**26666**	Invoice	**Invoice No:** Invoice 3827							**6/14/2023**		**Paid Amt:**	**$303.47**	
															Check Amount:	**$303.47**
0363	**NHSA**	**5179**	**3395**		**ISD #363**									**Check**		
				E	21	005	298	728	301	401	Walmart, Shining Light, Blackduck Lanes, & A		$424.07			
				E	21	005	298	718	301	401	Dollar Tree & General		$34.38			
				E	21	005	298	718	301	401	Walmart		$109.76			
				E	21	005	298	734	301	401	BlackBear Drive In		$111.48			
				E	21	005	298	716	301	401	Comfort Inn		$379.65			

South Koochiching-Rainy River Dist. #363

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0363	**NHSA**	**5179**	**3395**		**ISD #363**				**Check**		
				E 21	005 298 716 301 401	AppleBees		$146.97			
PO#:		**Voucher #:**	**26662**	Invoice	**Invoice No:** May '23 Credit Card		**6/14/2023**		**Paid Amt:**	**$1,206.31**	
										Check Amount:	**$1,206.31**
0363	**NHSA**	**5180**	**3659**		**Koochiching County Agricultural Association**				**Check**		
				E 21	005 298 729 301 401	Class of '24 Booth Rental		$105.00			
PO#:		**Voucher #:**	**26667**	Invoice	**Invoice No:** Booth Rental		**6/14/2023**		**Paid Amt:**	**$105.00**	
										Check Amount:	**$105.00**
0363	**NHSA**	**5181**	**3694**		**LeAnn Bolhuis**				**Check**		
				E 21	005 298 730 301 401	5-16-23 Pizza Ranch		$69.85			
PO#:		**Voucher #:**	**26668**	Invoice	**Invoice No:** Pizza Ranch Receipt		**6/14/2023**		**Paid Amt:**	**$69.85**	
										Check Amount:	**$69.85**
0363	**NHSA**	**5182**	**3591**		**Mizpah Local Roots Greenhouse**				**Check**		
				E 21	005 298 728 301 401	Graduation Planters		$506.00			
PO#:		**Voucher #:**	**26664**	Invoice	**Invoice No:** Planters for Seniors		**6/14/2023**		**Paid Amt:**	**$506.00**	
										Check Amount:	**$506.00**
0363	**NHSA**	**5183**	**3570**		**Northome Grocery**				**Check**		
				E 21	005 298 728 301 401	Groceries		$51.53			
PO#:		**Voucher #:**	**26665**	Invoice	**Invoice No:** Receipt		**6/14/2023**		**Paid Amt:**	**$51.53**	
										Check Amount:	**$51.53**
0363	**NHSA**	**5184**	**3468**		**Northome True Value**				**Check**		
				E 21	005 298 718 301 401	Northome True Value - Wading Pool		$17.99			
PO#:		**Voucher #:**	**26663**	Invoice	**Invoice No:** B132094		**6/14/2023**		**Paid Amt:**	**$17.99**	
										Check Amount:	**$17.99**
										Report Total:	**$10,665.80**