

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	1848	3392		Coca - Cola Bottling		Check
				E 22	005 298 804 301 401	Water	\$61.00
PO#:	Voucher #:	26495	Invoice	Invoice No:	541598	5/3/2023	Paid Amt: \$61.00
							Check Amount: \$61.00
0363	ISA	1849	3496		Little Ceasars Fundraising		Check
				E 22	005 298 831 301 401	SB fundraiser LC	\$2,083.00
PO#:	Voucher #:	26494	Invoice	Invoice No:	422679	5/3/2023	Paid Amt: \$2,083.00
							Check Amount: \$2,083.00
0363	ISA	1850	3580		Miners Inc -Super one/ County Market		Check
				E 22	005 298 826 301 401	Taco feed	\$37.23
				E 22	005 298 831 301 401	SB lockin dinner	\$122.59
				E 22	005 298 826 301 401	Sham Shakes SC	\$16.16
				E 22	005 298 819 301 401	NHS Dirt cups	\$92.41
				E 22	005 298 820 301 401	PBIS reward	\$31.04
				E 22	005 298 820 301 401	PBIS reward	\$57.35
PO#:	Voucher #:	26496	Invoice	Invoice No:	314123	5/3/2023	Paid Amt: \$356.78
							Check Amount: \$356.78
0363	ISA	1851	3533		Greenbush Middle River School		Check
				E 22	005 298 831 301 401	SB Greenbush Tourny	\$200.00
PO#:	Voucher #:	26507	Invoice	Invoice No:	5523	5/5/2023	Paid Amt: \$200.00
							Check Amount: \$200.00
0363	ISA	1852	3395		ISD #363		Check
				E 22	005 298 818 301 401	Spring Concert dinner	\$174.11
PO#:	Voucher #:	26508	Invoice	Invoice No:	526477	5/5/2023	Paid Amt: \$174.11
							Check Amount: \$174.11
0363	ISA	1853	3395		ISD #363		Check
				E 22	005 298 823 301 401	School store supply	\$135.38
				E 22	005 298 818 301 401	Music inst. needs	\$150.89
				E 22	005 298 803 301 401	Book Fair	\$1,216.69
				E 22	005 298 832 301 401	Prom Sweatshirts	\$962.20
				E 22	005 298 815 301 401	Prom decorations	\$191.66
				E 22	005 298 831 301 401	SB Rain out	\$329.86
				E 22	005 298 802 301 401	6th grade trip	\$229.81
				E 22	005 298 802 301 401	3d for Tech	\$83.06
				E 22	005 298 806 301 401	Athletic supplie	\$217.08
				E 22	005 298 813 301 401	Jr Class sweatshirt	\$448.96

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0363	ISA	1853	3395		ISD #363		Check		
				E 22	005 298 813 301 401		Elementary needs	\$211.20	
PO#:		Voucher #:	26534	Invoice	Invoice No: 30133123	5/9/2023		Paid Amt:	\$4,176.79
								Check Amount:	\$4,176.79
0363	ISA	1854	3398		Menards		Check		
				E 22	005 298 813 301 401		Jr Class treats for trip	\$41.23	
				E 22	005 298 820 301 401		PBOS treats	\$139.98	
PO#:		Voucher #:	26536	Invoice	Invoice No: 43023	5/9/2023		Paid Amt:	\$181.21
								Check Amount:	\$181.21
0363	ISA	1855	3644		Stacy Robar		Check		
				E 22	005 298 832 301 401		Reimb Prom Decorations	\$150.91	
PO#:		Voucher #:	26535	Invoice	Invoice No: 5923	5/9/2023		Paid Amt:	\$150.91
								Check Amount:	\$150.91
0363	ISA	1856	3460		Hasbargen Customs		Check		
				E 22	005 298 831 301 401		SB Aparrel	\$1,009.00	
PO#:		Voucher #:	26539	Invoice	Invoice No: 1452	5/9/2023		Paid Amt:	\$1,009.00
								Check Amount:	\$1,009.00
0363	ISA	1857	3456		Janet Holte		Check		
				E 22	005 298 818 301 401		SPring Concert Dinner	\$99.29	
PO#:		Voucher #:	26540	Invoice	Invoice No: 5923	5/9/2023		Paid Amt:	\$99.29
								Check Amount:	\$99.29
0363	ISA	1858	3537		Jesse Schall		Check		
				E 22	005 298 832 301 401		Prom DJ	\$300.00	
PO#:		Voucher #:	26545	Invoice	Invoice No: 51223	5/11/2023		Paid Amt:	\$300.00
								Check Amount:	\$300.00
0363	ISA	1859	3754		Flower Child Floral		Check		
				E 22	005 298 828 301 401		Flowers Parent Night	\$75.00	
PO#:		Voucher #:	26550	Invoice	Invoice No: 51823	5/18/2023		Paid Amt:	\$75.00
								Check Amount:	\$75.00
0363	ISA	1860	3643		Soren Olesen		Check		
				E 22	005 298 812 301 401		Sr. Trip gocarts	\$281.82	
				E 22	005 298 812 301 401		Sr Trip Zip Line	\$597.43	
PO#:		Voucher #:	26571	Invoice	Invoice No: 52322423	5/24/2023		Paid Amt:	\$879.25
								Check Amount:	\$879.25
0363	ISA	1861	3726		Betsy Gerard		Check		
				E 22	005 298 806 301 401		Reimb Fishing	\$59.52	
PO#:		Voucher #:	26577	Invoice	Invoice No: 5323	5/31/2023		Paid Amt:	\$59.52
								Check Amount:	\$59.52

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0363	ISA	1862	3398		Menards						Check
				E 22	005 298 832 301 401	Jr Prom Treats				\$48.46	
				E 22	005 298 813 301 401	Jr Class trip treats				\$41.23	
				E 22	005 298 817 301 401	Staff Appreciation				\$15.98	
				E 22	005 298 802 301 401	4/5 clas trip suppl				\$68.50	
				E 22	005 298 815 301 401	Elm needs and treats				\$68.50	
				E 22	005 298 801 301 401	5k needs				\$23.52	
PO#:	Voucher #:	26578	Invoice	Invoice No:	5013123			5/31/2023		Paid Amt:	\$266.19
										Check Amount:	\$266.19
0363	ISA	1863	3756		Miranda Olson						Check
				E 22	005 298 815 301 401	K grad reimb				\$99.62	
PO#:	Voucher #:	26576	Invoice	Invoice No:	53123			5/31/2023		Paid Amt:	\$99.62
										Check Amount:	\$99.62
0363	NHSA	5162	3750		Amy & Tim Kuhlman						Check
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement				\$1,404.16	
PO#:	Voucher #:	26502	Invoice	Invoice No:	CETA Tours 23BDN			5/5/2023		Paid Amt:	\$1,404.16
										Check Amount:	\$1,404.16
0363	NHSA	5163	3747		Dusty & Marti Waller						Check
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement				\$1,500.00	
PO#:	Voucher #:	26499	Invoice	Invoice No:	CETA Tours 23BDN			5/5/2023		Paid Amt:	\$1,500.00
										Check Amount:	\$1,500.00
0363	NHSA	5164	3395		ISD #363						Check
				E 21	005 298 712 301 401	Game One - Apparel				\$821.85	
				E 21	005 298 728 301 401	Amazon - Senior Decor				\$679.49	
				E 21	005 298 722 301 401	Breakdown Sports - Volleyball				\$876.57	
				E 21	005 298 714 301 401	Amazon & Custom Ink - Prom				\$770.15	
PO#:	Voucher #:	26506	Invoice	Invoice No:	April '23 CC			5/5/2023		Paid Amt:	\$3,148.06
										Check Amount:	\$3,148.06
0363	NHSA	5165	3701		James Schneider						Check
				E 21	005 298 720 301 401	Spikes from Dunham's Sports				\$11.18	
PO#:	Voucher #:	26505	Invoice	Invoice No:	Dunham's Sports			5/5/2023		Paid Amt:	\$11.18
										Check Amount:	\$11.18
0363	NHSA	5166	3745		Krystal & Robert Holcomb						Check
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement				\$429.16	
PO#:	Voucher #:	26497	Invoice	Invoice No:	CETA Tours 23BDN			5/5/2023		Paid Amt:	\$429.16
										Check Amount:	\$429.16

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0363	NHSA	5167	3749		Renee & Matt Pollard		Check		
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement		\$1,500.00	
	PO#:	Voucher #:	26501	Invoice	Invoice No: CETA Tours 23BDN	5/5/2023		Paid Amt:	\$1,500.00
								Check Amount:	\$1,500.00
0363	NHSA	5168	3748		Richard Crowson		Check		
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement		\$429.17	
	PO#:	Voucher #:	26500	Invoice	Invoice No: CETA Tours 23BDN	5/5/2023		Paid Amt:	\$429.17
								Check Amount:	\$429.17
0363	NHSA	5169	3751		Scott & Sara Fahey		Check		
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement		\$2,000.00	
	PO#:	Voucher #:	26503	Invoice	Invoice No: CETA Tours 23BDN	5/5/2023		Paid Amt:	\$2,000.00
								Check Amount:	\$2,000.00
0363	NHSA	5170	3619		Shining Light Cafe		Check		
				E 21	005 298 714 301 401	Prom Catering - Meals & Desserts		\$850.00	
	PO#:	Voucher #:	26504	Invoice	Invoice No: Prom Catering	5/5/2023		Paid Amt:	\$850.00
								Check Amount:	\$850.00
0363	NHSA	5171	3746		Tom Kallio		Check		
				E 21	005 298 707 301 401	German Trip 2023 Reimbursement		\$429.17	
	PO#:	Voucher #:	26498	Invoice	Invoice No: CETA Tours 23BDN	5/5/2023		Paid Amt:	\$429.17
								Check Amount:	\$429.17
0363	NHSA	5172	3570		Northome Grocery		Check		
				E 21	005 298 720 301 401	Track Water & Ice		\$23.22	
				E 21	005 298 729 301 401	Ice Cream		\$41.94	
	PO#:	Voucher #:	26543	Invoice	Invoice No: Receipt	5/11/2023		Paid Amt:	\$65.16
								Check Amount:	\$65.16
0363	NHSA	5173	3753		Timeberline Sports, Inc.		Check		
				E 21	005 298 721 301 401	Trap Loads		\$1,080.00	
	PO#:	Voucher #:	26544	Invoice	Invoice No: Ticket 42140	5/11/2023		Paid Amt:	\$1,080.00
								Check Amount:	\$1,080.00
0363	NHSA	5174	3395		ISD #363		Check		
				E 21	005 298 725 301 401	Hat Money Refund		\$20.00	
	PO#:	Voucher #:	26552	Invoice	Invoice No: Hat Money Refund	5/22/2023		Paid Amt:	\$20.00
								Check Amount:	\$20.00
0363	NHSA	5175	3541		Justin Lundin		Check		
				E 21	005 298 708 301 401	Golf EOY Party Ice Cream		\$20.30	
	PO#:	Voucher #:	26551	Invoice	Invoice No: Walmart Receipt	5/22/2023		Paid Amt:	\$20.30
								Check Amount:	\$20.30

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0363	NHSA	5176	3755		Harvest Moon Greenhouse		Check
				E 21	005 298 710 301 401 Northome Arboretum Flowers		\$108.99
	PO#:	Voucher #:	26575	Invoice	Invoice No: Northome Arboretum	5/26/2023	Paid Amt: \$108.99
							Check Amount: \$108.99
0363	NHSA	5177	3569		Monica Fontana		Check
				E 21	005 298 725 301 401 5-23-23 Black Bear Ice Cream		\$42.99
	PO#:	Voucher #:	26574	Invoice	Invoice No: Black Bear Receipt	5/26/2023	Paid Amt: \$42.99
							Check Amount: \$42.99
							Report Total: \$23,210.01