

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 | 1829 | 3464 | | Battalions Distributing | | Check | | |
| | | | | E 22 | 005 298 820 301 401 | | | Gloves | \$18.00 |
| PO#: | Voucher #: | 26295 | | Invoice | Invoice No: 298385 | 3/9/2023 | Paid Amt: | | \$18.00 |
| | | | | | | | Check Amount: | | \$18.00 |
| 0363 | ISA | 1830 | 3726 | | Betsy Gerard | | Check | | |
| | | | | E 22 | 005 298 817 301 401 | | | Bell Engraving | \$59.00 |
| PO#: | Voucher #: | 26293 | | Invoice | Invoice No: 17859 | 3/9/2023 | Paid Amt: | | \$59.00 |
| | | | | | | | Check Amount: | | \$59.00 |
| 0363 | ISA | 1831 | 3399 | | Jostens | | Check | | |
| | | | | E 22 | 005 298 829 301 401 | | | 2nd half dep yearbook | \$2,830.28 |
| PO#: | Voucher #: | 26298 | | Invoice | Invoice No: 0279 | 3/9/2023 | Paid Amt: | | \$2,830.28 |
| | | | | | | | Check Amount: | | \$2,830.28 |
| 0363 | ISA | 1832 | 3400 | | Lois Lewis | | Check | | |
| | | | | E 22 | 005 298 816 301 401 | | | Reimb chopper part | \$36.00 |
| PO#: | Voucher #: | 26294 | | Invoice | Invoice No: 1963267 | 3/9/2023 | Paid Amt: | | \$36.00 |
| | | | | | | | Check Amount: | | \$36.00 |
| 0363 | ISA | 1833 | 3398 | | Menards | | Check | | |
| | | | | E 22 | 005 298 813 301 401 | | | Prom supplies | \$62.38 |
| | | | | E 22 | 005 298 820 301 401 | | | PBIS suppllies | \$27.87 |
| PO#: | Voucher #: | 26296 | | Invoice | Invoice No: 7504375215 | 3/9/2023 | Paid Amt: | | \$90.25 |
| | | | | | | | Check Amount: | | \$90.25 |
| 0363 | ISA | 1834 | 3580 | | Miners Inc -Super one/ County Market | | Check | | |
| | | | | E 22 | 005 298 817 301 401 | | | JH retirement | \$13.84 |
| | | | | E 22 | 005 298 820 301 401 | | | PBIS reward supplies | \$57.35 |
| PO#: | Voucher #: | 26297 | | Invoice | Invoice No: 022823 | 3/9/2023 | Paid Amt: | | \$71.19 |
| | | | | | | | Check Amount: | | \$71.19 |
| 0363 | ISA | 1835 | 3643 | | Soren Olesen | | Check | | |
| | | | | E 22 | 005 298 820 301 401 | | | PBIS supplies | \$16.18 |
| | | | | E 22 | 005 298 812 301 401 | | | Candygram supplies | \$35.07 |
| PO#: | Voucher #: | 26299 | | Invoice | Invoice No: 3323 | 3/9/2023 | Paid Amt: | | \$51.25 |
| | | | | | | | Check Amount: | | \$51.25 |
| 0363 | ISA | 1836 | 3392 | | Coca - Cola Bottling | | Check | | |
| | | | | E 22 | 005 298 804 301 401 | | | Water for lounge | \$55.00 |
| PO#: | Voucher #: | 26328 | | Invoice | Invoice No: 41615 | 3/24/2023 | Paid Amt: | | \$55.00 |
| | | | | | | | Check Amount: | | \$55.00 |

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|-------------|------|-------------------|--------------|---------|---|-----|--------------------|------------|---------------|-----------------------------------|------------------|----------------------|-------------------|
| 0363 | ISA | 1837 | 3728 | | Earth Day T shirt | | | | | Check | | | |
| | | | | E 22 | 005 | 298 | 817 | 301 | 401 | T Shirt Earth day | \$193.92 | | |
| PO#: | | Voucher #: | 26329 | Invoice | | | Invoice No: | 1274190 | | | 3/24/2023 | Paid Amt: | \$193.92 |
| | | | | | | | | | | | | Check Amount: | \$193.92 |
| 0363 | ISA | 1838 | 3395 | | ISD #363 | | | | | Check | | | |
| | | | | E 22 | 005 | 298 | 803 | 301 | 401 | Read Prize/Dr. Suess | \$47.53 | | |
| | | | | E 22 | 005 | 298 | 823 | 301 | 401 | School Store Supplies | \$56.69 | | |
| | | | | E 22 | 005 | 298 | 813 | 301 | 401 | Jr Class Chocolate | \$1,870.00 | | |
| | | | | E 22 | 005 | 298 | 817 | 301 | 401 | Gifts bus & retire | \$147.84 | | |
| | | | | E 22 | 005 | 298 | 815 | 301 | 401 | Elm project supplies | \$39.83 | | |
| | | | | E 22 | 005 | 298 | 813 | 301 | 401 | Sr 2023 sweatshirts | \$411.10 | | |
| PO#: | | Voucher #: | 26326 | Invoice | | | Invoice No: | 22823 | | | 3/24/2023 | Paid Amt: | \$2,572.99 |
| | | | | | | | | | | | | Check Amount: | \$2,572.99 |
| 0363 | ISA | 1839 | 3580 | | Miners Inc -Super one/ County Market | | | | | Check | | | |
| | | | | E 22 | 005 | 298 | 819 | 301 | 401 | NHS Taco/Shakes | \$53.39 | | |
| | | | | E 22 | 005 | 298 | 831 | 301 | 401 | Softball lock in | \$122.59 | | |
| | | | | E 22 | 005 | 298 | 820 | 301 | 401 | PBIS reward | \$76.32 | | |
| PO#: | | Voucher #: | 26327 | Invoice | | | Invoice No: | 323 | | | 3/24/2023 | Paid Amt: | \$252.30 |
| | | | | | | | | | | | | Check Amount: | \$252.30 |
| 0363 | ISA | 1840 | 3567 | | Mary Casanova | | | | | Check | | | |
| | | | | E 22 | 005 | 298 | 803 | 301 | 401 | Books Ordered Reading | \$36.00 | | |
| PO#: | | Voucher #: | 26330 | Invoice | | | Invoice No: | 31723 | | | 3/24/2023 | Paid Amt: | \$36.00 |
| | | | | | | | | | | | | Check Amount: | \$36.00 |
| 0363 | NHSA | 5149 | 3724 | | CETA Tours | | | | | Check | | | |
| | | | | E 21 | 005 | 298 | 707 | 301 | 401 | Andrew Fahey - Tour 23BDN Payment | \$2,159.00 | | |
| PO#: | | Voucher #: | 26260 | Invoice | | | Invoice No: | Tour 23BDN | | | 3/7/2023 | Paid Amt: | \$2,159.00 |
| | | | | E 21 | 005 | 298 | 707 | 301 | 401 | Corey Kuhlman - Tour 23BDN | \$1,416.03 | | |
| PO#: | | Voucher #: | 26261 | Invoice | | | Invoice No: | Tour 23BDN | | | 3/7/2023 | Paid Amt: | \$1,416.03 |
| | | | | E 21 | 005 | 298 | 707 | 301 | 401 | Geneva Holcomb - Tour23BDN | \$671.29 | | |
| PO#: | | Voucher #: | 26262 | Invoice | | | Invoice No: | Tour 23BDN | | | 3/7/2023 | Paid Amt: | \$671.29 |
| | | | | E 21 | 005 | 298 | 707 | 301 | 401 | Karl Kallio - Tour 23BDN | \$1,120.28 | | |
| PO#: | | Voucher #: | 26263 | Invoice | | | Invoice No: | Tour 23BDN | | | 3/7/2023 | Paid Amt: | \$1,120.28 |
| | | | | E 21 | 005 | 298 | 707 | 301 | 401 | Kierra Waller - Tour 23BDN | \$2,659.00 | | |
| PO#: | | Voucher #: | 26264 | Invoice | | | Invoice No: | Tour 23BDN | | | 3/7/2023 | Paid Amt: | \$2,659.00 |
| | | | | E 21 | 005 | 298 | 707 | 301 | 401 | Raeya Crowson - Tour 23BDN | \$1,456.23 | | |
| PO#: | | Voucher #: | 26265 | Invoice | | | Invoice No: | Tour 23BDN | | | 3/7/2023 | Paid Amt: | \$1,456.23 |

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|----------------------|-------------------|--------------|---------|--------------------|--|------------------|----------------------------------|
| 0363 | NHSA | 5149 | 3724 | | CETA Tours | | Check |
| | | | | E 21 | 005 298 707 301 401 Willow Pollard - Tour23BDN | | \$2,659.00 |
| PO#: | Voucher #: | 26266 | Invoice | Invoice No: | Tour 23BDN | 3/7/2023 | Paid Amt: \$2,659.00 |
| | | | | | | | Check Amount: \$12,140.83 |
| 0363 | NHSA | 5150 | 3395 | | ISD #363 | | Check |
| | | | | E 21 | 005 298 718 301 401 Walmart | | \$60.31 |
| | | | | E 21 | 005 298 713 301 401 Mudhole | | \$77.97 |
| | | | | E 21 | 005 298 717 301 401 Amazon | | \$164.75 |
| PO#: | Voucher #: | 26301 | Invoice | Invoice No: | Feb. '23 Credit Card | 3/15/2023 | Paid Amt: \$303.03 |
| | | | | | | | Check Amount: \$303.03 |
| 0363 | NHSA | 5151 | 3550 | | MacKenzie Lehn | | Check |
| | | | | E 21 | 005 298 725 301 401 Top Readers Breakfast | | \$46.62 |
| PO#: | Voucher #: | 26300 | Invoice | Invoice No: | Shining Light Receip | 3/15/2023 | Paid Amt: \$46.62 |
| | | | | | | | Check Amount: \$46.62 |
| 0363 | NHSA | 5152 | 3727 | | Sarah Waldo | | Check |
| | | | | E 21 | 005 298 720 301 401 Track Supplies Reimbursement | | \$178.07 |
| PO#: | Voucher #: | 26325 | Invoice | Invoice No: | Target & My Team | 3/24/2023 | Paid Amt: \$178.07 |
| | | | | | | | Check Amount: \$178.07 |
| 0363 | NHSA | 5153 | 3729 | | BSU Track & Field | | Check |
| | | | | E 21 | 005 298 720 301 401 BSU Track & Field Clinic | | \$175.00 |
| PO#: | Voucher #: | 26333 | Invoice | Invoice No: | Track & Field Clinic | 3/31/2023 | Paid Amt: \$175.00 |
| | | | | | | | Check Amount: \$175.00 |
| 0363 | NHSA | 5154 | 3730 | | Mud Hole Custom Tackle, Inc. | | Check |
| | | | | E 21 | 005 298 713 301 401 Spinning Rods & Reels | | \$103.52 |
| PO#: | Voucher #: | 26334 | Invoice | Invoice No: | INV5625594 | 3/31/2023 | Paid Amt: \$103.52 |
| | | | | | | | Check Amount: \$103.52 |
| Report Total: | | | | | | | \$19,213.25 |