

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	1870	3400		Lois Lewis		Check		
				E 22	005 298 829 301 401	22-23 Yearbook Postage		\$704.45	
PO#:	Voucher #:	27174	Invoice		Invoice No: 11-10-23 Postage Rec	11/17/2023	Paid Amt:	\$704.45	
							Check Amount:	\$704.45	
0363	NHSA	3789			All Things Jerky LLC		Wire		
				E 21	005 298 707 301 401	Fundraiser Jerky Order		\$1,691.50	
PO#:	Voucher #:	27197	Invoice		Invoice No: 5375	11/28/2023	Paid Amt:	\$1,691.50	
							Check Amount:	\$1,691.50	
0363	NHSA	5215	3584		Anastasia Molnar		Check		
				E 21	005 298 722 301 401	10/26/23 Pre-Game Qdoba Meal Receipt		\$155.93	
PO#:	Voucher #:	27140	Invoice		Invoice No: Qdoba Receipt	11/2/2023	Paid Amt:	\$155.93	
							Check Amount:	\$155.93	
0363	NHSA	5216	3570		Northome Grocery		Check		
				E 21	005 298 715 301 401	Granola Bars		\$13.77	
PO#:	Voucher #:	27141	Invoice		Invoice No: Inv #00010406	11/2/2023	Paid Amt:	\$13.77	
							Check Amount:	\$13.77	
0363	NHSA	5217	3670		Matthew Hanson		Check		
				E 21	005 298 730 301 401	Concession Candy		\$406.24	
PO#:	Voucher #:	27150	Invoice		Invoice No: Cosco Receipts	11/3/2023	Paid Amt:	\$406.24	
							Check Amount:	\$406.24	
0363	NHSA	5218	3468		Northome True Value		Check		
				E 21	005 298 718 301 401	Damage Waiver & Frushee Mix		\$108.96	
PO#:	Voucher #:	27149	Invoice		Invoice No: Trans #8140591	11/3/2023	Paid Amt:	\$108.96	
							Check Amount:	\$108.96	
0363	NHSA	5219	3412		Kittelson Marketing		Check		
				E 21	005 298 718 301 401	Butter Braids Fundraiser Order		\$1,452.00	
PO#:	Voucher #:	27167	Invoice		Invoice No: 123100228 R1	11/14/2023	Paid Amt:	\$1,452.00	
							Check Amount:	\$1,452.00	
0363	NHSA	5220	3591		Mizpah Local Roots Greenhouse		Check		
				E 21	005 298 714 301 401	Wreath Fundraiser Invoice		\$400.00	
PO#:	Voucher #:	27173	Invoice		Invoice No: Wreath Invoice	11/16/2023	Paid Amt:	\$400.00	
							Check Amount:	\$400.00	
0363	NHSA	5221	3395		ISD #363		Check		
				E 21	005 298 718 301 401	Fun Express, Custom Ink, Walmart, Amazon		\$837.82	
				E 21	005 298 730 301 401	Amazon (3)		\$242.71	
				E 21	005 298 717 301 401	Fun Express		\$312.57	
PO#:	Voucher #:	27175	Invoice		Invoice No: October '23 CC	11/20/2023	Paid Amt:	\$1,393.10	
							Check Amount:	\$1,393.10	

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	NHSA	5222	3792		Twisted Metals		Check
				E 21	005 298 729 301 401	Fundraiser Down Payment	\$75.00
	PO#:	Voucher #:	27176	Invoice	Invoice No: 7740	11/22/2023	Paid Amt: \$75.00
							Check Amount: \$75.00
0363	NHSA	5223	3793		Kelliher Public Schools		Check
				E 21	005 298 702 301 401	Cookie Dough Fundraiser Order	\$1,821.20
				E 21	005 298 702 301 401	Chanhassen Tickets	\$2,255.27
	PO#:	Voucher #:	27198	Invoice	Invoice No: 1031	11/28/2023	Paid Amt: \$4,076.47
							Check Amount: \$4,076.47
							Report Total: \$10,477.42