

## 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	1846	3395		<b>ISD #363</b>		<b>Check</b>
				E 22	005 298 815 301 401	Elm supplies	\$48.85
				E 22	005 298 823 301 401	School Store Supplies	\$42.86
				E 22	005 298 831 301 401	Soffball gear	\$299.95
				E 22	005 298 818 301 401	Music supplies	\$79.96
				E 22	005 298 806 301 401	Athletic equip	\$97.81
				E 22	005 298 818 301 401	Music supplies	\$42.99
				E 22	005 298 819 301 401	NHS Sweatshirt	\$420.70
				E 22	005 298 820 301 401	PBIS MCA	\$45.26
<b>PO#:</b>	<b>Voucher #:</b>	<b>26429</b>	Invoice	<b>Invoice No:</b>	0313123	<b>4/18/2023</b>	<b>Paid Amt: \$1,078.38</b>
							<b>Check Amount: \$1,078.38</b>
0363	ISA	1847	3741		<b>Northwoods Student Council</b>		<b>Check</b>
				E 22	005 298 826 301 401	t-shirts	\$111.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26453</b>	Invoice	<b>Invoice No:</b>	0001	<b>4/27/2023</b>	<b>Paid Amt: \$111.00</b>
							<b>Check Amount: \$111.00</b>
0363	NHSA	5155	3632		<b>Paulucci Space Theatre</b>		<b>Check</b>
				E 21	005 298 716 301 401	4/13/23 Admission w/Students	\$125.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26417</b>	Invoice	<b>Invoice No:</b>	4/13/23 Admission	<b>4/13/2023</b>	<b>Paid Amt: \$125.00</b>
							<b>Check Amount: \$125.00</b>
0363	NHSA	5156	3395		<b>ISD #363</b>		<b>Check</b>
				E 21	005 298 723 301 401	Shining Light	\$75.64
				E 21	005 298 714 301 401	Hobby Lobby, Tableclothes, Amazon	\$551.53
				E 21	005 298 729 301 401	Great Wolf Lodge, MN 200, Hungry as a Wolf,	\$1,051.57
				E 21	005 298 729 301 401	Great Wolf Lodge, MN 200, Hungry as a Wolf,	(\$1,051.57)
				E 21	005 298 728 301 401	Great Wolf Lodge, MN 200, Hungry as a Wolf,	\$1,051.57
<b>PO#:</b>	<b>Voucher #:</b>	<b>26419</b>	Invoice	<b>Invoice No:</b>	March '23 CC Payback	<b>4/13/2023</b>	<b>Paid Amt: \$1,678.74</b>
							<b>Check Amount: \$1,678.74</b>
0363	NHSA	5157	3570		<b>Northome Grocery</b>		<b>Check</b>
				E 21	005 298 725 301 401	3/15/23 Receipt for Ice Cream	\$58.74
<b>PO#:</b>	<b>Voucher #:</b>	<b>26418</b>	Invoice	<b>Invoice No:</b>	3/15/23 Receipt	<b>4/13/2023</b>	<b>Paid Amt: \$58.74</b>
							<b>Check Amount: \$58.74</b>
0363	NHSA	5158	3454		<b>Northern Lakes Vending</b>		<b>Check</b>
				E 21	005 298 729 301 401	Concessions	\$958.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26430</b>	Invoice	<b>Invoice No:</b>	5820:226952	<b>4/24/2023</b>	<b>Paid Amt: \$958.00</b>
							<b>Check Amount: \$958.00</b>

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	NHSA	5159	3483		<b>Taylor Publishing Company</b>		<b>Check</b>
				E 21	005 298 723 301 401	Yearbook Deposit	\$1,304.10
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26431</b>	Invoice	<b>Invoice No:</b> Sales Order 108425	<b>4/24/2023</b>	<b>Paid Amt: \$1,304.10</b>
							<b>Check Amount: \$1,304.10</b>
0363	NHSA	5160	3743		<b>Digital Jake</b>		<b>Check</b>
				E 21	005 298 714 301 401	2023 Northome-Kelliher Prom DJ	\$800.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26455</b>	Invoice	<b>Invoice No:</b> 2023 Prom DJ Service	<b>4/28/2023</b>	<b>Paid Amt: \$800.00</b>
							<b>Check Amount: \$800.00</b>
0363	NHSA	5161	3742		<b>Northern Escape Venue</b>		<b>Check</b>
				E 21	005 298 714 301 401	2023 Northome-Kelliher Prom Venue	\$1,000.00
	<b>PO#:</b>	<b>Voucher #:</b>	<b>26454</b>	Invoice	<b>Invoice No:</b> 2023 Prom Venue	<b>4/28/2023</b>	<b>Paid Amt: \$1,000.00</b>
							<b>Check Amount: \$1,000.00</b>
							<b>Report Total: \$7,113.96</b>