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

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0363	**NHSA**	**5290**	**3584**		**Anastasia Molnar**				**Check**		
				E 21	005 298 722 301 401	Amazon Receipts - Senior Shadow Boxes		$129.42			
PO#:		**Voucher #:**	**28151**	Invoice	**Invoice No:**	Amazon Receipts	**10/3/2024**		**Paid Amt:**	**$129.42**	
									Check Amount:		**$129.42**
0363	**NHSA**	**5291**	**3574**		**Chanhassen Dinner Theatre**				**Check**		
				E 21	005 298 702 301 401	Chanhassen White Christmas Tickets		$1,704.82			
PO#:		**Voucher #:**	**28147**	Invoice	**Invoice No:**	White Christmas	**10/3/2024**		**Paid Amt:**	**$1,704.82**	
									Check Amount:		**$1,704.82**
0363	**NHSA**	**5292**	**3836**		**Jailyn Baird**				**Check**		
				E 21	005 298 718 301 401	Student Council Supplies - Target & Dollar Gei		$106.43			
PO#:		**Voucher #:**	**28150**	Invoice	**Invoice No:**	Dollar Genera/Target	**10/3/2024**		**Paid Amt:**	**$106.43**	
									Check Amount:		**$106.43**
0363	**NHSA**	**5293**	**3573**		**Sarah Lindley**				**Check**		
				E 21	005 298 722 301 401	Amazon Receipt - Senior Gift Key Chains		$56.86			
PO#:		**Voucher #:**	**28152**	Invoice	**Invoice No:**	Amazon Receipt	**10/3/2024**		**Paid Amt:**	**$56.86**	
									Check Amount:		**$56.86**
0363	**NHSA**	**5294**	**3395**		**ISD #363**				**Check**		
				E 21	005 298 731 301 401	US Foods Pretzels		$145.12			
				E 21	005 298 731 301 401	Walmart, Fishers, Amazon		$879.02			
PO#:		**Voucher #:**	**28214**	Invoice	**Invoice No:**	Multiple Concessions	**10/15/2024**		**Paid Amt:**	**$1,024.14**	
									Check Amount:		**$1,024.14**
									Report Total:		**$3,021.67**