

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	1738	3617		Lake of the Wood school		Check
				E 22 005 298 820 301 401	PBIS Field Trip	\$250.00	
	PO#:	Voucher #:	24820	Invoice	Invoice No: 3423	3/2/2022	Paid Amt: \$250.00
							Check Amount: \$250.00
0363	ISA	1739	3395		ISD #363		Check
				E 22 005 298 814 301 401	English books	\$44.88	
				E 22 005 298 826 301 401	Student Council attire	\$666.00	
				E 22 005 298 818 301 401	Music supplies	\$8.99	
				E 22 005 298 819 301 401	MHS Dues	\$385.00	
				E 22 005 298 817 301 401	Office Supplies	\$7.59	
				E 22 005 298 818 301 401	Music supplies	\$24.99	
				E 22 005 298 815 301 401	Elm Supplies	\$9.96	
				E 22 005 298 827 301 401	Technology	\$23.99	
				E 22 005 298 817 301 401	Supplies	\$22.97	
				E 22 005 298 818 301 401	Sheet Music	\$9.99	
				E 22 005 298 831 301 401	Softball fundraiser	\$354.00	
				E 22 005 298 823 301 401	School Store supplies	\$18.95	
				E 22 005 298 827 301 401	Technology	\$22.59	
				E 22 005 298 805 301 401	Art supplies	\$20.67	
				E 22 005 298 818 301 401	Music equip	\$87.39	
				E 22 005 298 823 301 401	School Store supplie	\$31.98	
				E 22 005 298 823 301 401	School store supplies	\$24.33	
				E 22 005 298 823 301 401	School Store suppl	\$19.33	
				E 22 005 298 807 301 401	safety equip	\$22.99	
				E 22 005 298 815 301 401	Elm supplie	\$8.99	
				E 22 005 298 815 301 401	Elm supplie	\$28.80	
				E 22 005 298 815 301 401	Elementary	\$27.99	
				E 22 005 298 815 301 401	Elm supplie	\$13.85	
				E 22 005 298 807 301 401	Safety equip	\$48.89	
				E 22 005 298 807 301 401	Media boise	\$39.95	
				E 22 005 298 829 301 401	Yearbook supplie	\$142.91	
	PO#:	Voucher #:	24821	Invoice	Invoice No: 1123	3/2/2022	Paid Amt: \$2,117.97
							Check Amount: \$2,117.97
0363	ISA	1740	3395		ISD #363		Check
				E 22 005 298 823 301 401	School Store suppl	\$27.96	
				E 22 005 298 826 301 401	SC Popcorn fundra	\$299.50	
				E 22 005 298 823 301 401	School Store supp	\$25.00	
				E 22 005 298 823 301 401	School Store supp	\$22.30	
				E 22 005 298 823 301 401	School store supp	\$52.53	

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0363	ISA	1740	3395		ISD #363		Check
				E 22	005 298 826 301 401	SC Blizzard bash	\$22.30
				E 22	005 298 818 301 401	Music supplies	\$14.13
				E 22	005 298 818 301 401	Music supplies	\$48.46
PO#:	Voucher #:	24862	Invoice	Invoice No:	222822	3/17/2022	Paid Amt: \$512.18
							Check Amount: \$512.18
0363	ISA	1741	3580		Miners Inc -Super one/ County Market		Check
				E 22	005 298 826 301 401	SC sundae supplies	\$29.18
				E 22	005 298 820 301 401	PBIS treats	\$32.14
				E 22	005 298 826 301 401	SC Blizzard Bash	\$150.62
				E 22	005 298 816 301 401	FACS	\$64.25
				E 22	005 298 816 301 401	FACS supplie	\$11.36
				E 22	005 298 816 301 401	FAC supplies	\$18.99
				E 22	005 298 822 301 401	Prostart Supplies	\$39.79
				E 22	005 298 822 301 401	Prostart supplies	\$37.83
PO#:	Voucher #:	24863	Invoice	Invoice No:	228322	3/17/2022	Paid Amt: \$384.16
							Check Amount: \$384.16
0363	ISA	1742	3620		Northwood school		Check
				E 22	005 298 826 301 401	SC NED Tshirts	\$198.00
PO#:	Voucher #:	24868	Invoice	Invoice No:	32522	3/23/2022	Paid Amt: \$198.00
							Check Amount: \$198.00
0363	ISA	1743	3621		Park Rapids School		Check
				E 22	005 298 831 301 401	Softball Tourn. Fee	\$200.00
PO#:	Voucher #:	24867	Invoice	Invoice No:	32122	3/23/2022	Paid Amt: \$200.00
							Check Amount: \$200.00
0363	NHSA	5076	3454		Northern Lakes Vending		Check
				E 21	005 298 728 301 401	Concessions	\$195.00
PO#:	Voucher #:	24823	Invoice	Invoice No:	199444 207461	3/3/2022	Paid Amt: \$195.00
							Check Amount: \$195.00
0363	NHSA	5077	3395		ISD #363		Check
				E 21	005 298 712 301 401	Mustang Gear	\$157.62
				E 21	005 298 717 301 401	Sew 4 You	\$162.26
				E 21	005 298 717 301 401	Sew 4 You	\$128.83
				E 21	005 298 728 301 401	Class 2023 Concessions	\$90.75
PO#:	Voucher #:	24830	Invoice	Invoice No:	Feb Credit Card	3/4/2022	Paid Amt: \$539.46
							Check Amount: \$539.46

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0363	NHSA	5078	3619		Shining Light Cafe		Check
				E 21	005 298 717 301 401	Lunch Reward	\$36.51
PO#:	Voucher #:	24836	Invoice	Invoice No:	10651	3/4/2022	Paid Amt: \$36.51
							Check Amount: \$36.51
0363	NHSA	5079	3454		Northern Lakes Vending		Check
				E 21	005 298 728 301 401	Concessions Class 23	\$272.00
PO#:	Voucher #:	24857	Invoice	Invoice No:	207702	3/9/2022	Paid Amt: \$272.00
							Check Amount: \$272.00
0363	NHSA	5080	3483		Taylor Publishing Company		Check
				E 21	005 298 723 301 401	Deposit Due	\$1,125.00
PO#:	Voucher #:	24866	Invoice	Invoice No:	08866	3/23/2022	Paid Amt: \$1,125.00
							Check Amount: \$1,125.00
0363	NHSA	5081	3611		World Classrooms		Check
				E 21	005 298 733 301 401	McKale Johnson	\$150.00
PO#:	Voucher #:	24865	Invoice	Invoice No:	McKale Johnson Dep	3/23/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
Report Total:							\$5,980.28