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**	**5306**	**3483**		**Taylor Publishing Company**				**Check**		
				E 21	005 298 723 301 401	Yearbook Deposit		$665.00			
	PO#:	**Voucher #:**	**28391**	Invoice	**Invoice No:** 114054		**12/18/2024**		**Paid Amt:**	**$665.00**	
										Check Amount:	**$665.00**
0363	**NHSA**	**5307**	**3395**		**ISD #363**				**Check**		
				E 21	005 298 725 301 401	Amazon		$98.25			
				E 21	005 298 718 301 401	Target, Hobby Lobby, Joann, Target		$349.84			
				E 21	005 298 715 301 401	Robotics Shirts		$460.93			
				E 21	005 298 718 301 401	Amazon		$34.29			
				E 21	005 298 731 301 401	US Foods		$217.68			
				E 21	005 298 731 301 401	True Value		$35.94			
				E 21	005 298 702 301 401	Postage Fee		$4.85			
				E 21	005 298 730 301 401	Custom Ink		$1,294.70			
				E 21	005 298 731 301 401	Candy		$470.15			
	PO#:	**Voucher #:**	**28412**	Invoice	**Invoice No:** Nov. '24 CC Payback		**12/27/2024**		**Paid Amt:**	**$2,966.63**	
										Check Amount:	**$2,966.63**
0363	**NHSA**	**5308**	**3569**		**Monica Fontana**				**Check**		
				E 21	005 298 718 301 401	Northome Grocery		$56.62			
	PO#:	**Voucher #:**	**28410**	Invoice	**Invoice No:** 12/18/24 Receipt		**12/27/2024**		**Paid Amt:**	**$56.62**	
										Check Amount:	**$56.62**
0363	**NHSA**	**5309**	**3454**		**Northern Lakes Vending**				**Check**		
				E 21	005 298 731 301 401	Concessions		$501.00			
	PO#:	**Voucher #:**	**28411**	Invoice	**Invoice No:** 5820:360650		**12/27/2024**		**Paid Amt:**	**$501.00**	
										Check Amount:	**$501.00**
										Report Total:	**$4,189.25**