

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	1732	3392		Coca - Cola Bottling		Check		
				E 22	005 298 804 301 401	Vending and Water 120		\$55.00	
				E 22	005 298 804 301 401	Vending * & water 24		\$62.50	
PO#:	Voucher #:	24752	Invoice	Invoice No:	12024	2/14/2022	Paid Amt:	\$117.50	
							Check Amount:	\$117.50	
0363	ISA	1733	3537		Jesse Schall		Check		
				E 22	005 298 826 301 401	Blizzard and Winter dance		\$300.00	
PO#:	Voucher #:	24755	Invoice	Invoice No:	22522	2/14/2022	Paid Amt:	\$300.00	
							Check Amount:	\$300.00	
0363	ISA	1734	3436		L.O.W Foods		Check		
				E 22	005 298 817 301 401	LOW Food Staff		\$47.45	
PO#:	Voucher #:	24753	Invoice	Invoice No:	2222	2/14/2022	Paid Amt:	\$47.45	
							Check Amount:	\$47.45	
0363	ISA	1735	3496		Little Ceasars Fundraising		Check		
				E 22	005 298 831 301 401	Softball LC fundraiser		\$1,843.00	
PO#:	Voucher #:	24756	Invoice	Invoice No:	122944	2/14/2022	Paid Amt:	\$1,843.00	
							Check Amount:	\$1,843.00	
0363	ISA	1736	3580		Miners Inc -Super one/ County Market		Check		
				E 22	005 298 805 301 401	Art supplies		\$79.43	
				E 22	005 298 816 301 401	FACS supplie 1/10		\$104.77	
				E 22	005 298 816 301 401	FACS supplies 1/17		\$87.72	
				E 22	005 298 822 301 401	ProStart		\$37.83	
				E 22	005 298 812 301 401	Jr. Rootbeer Floats		\$26.21	
PO#:	Voucher #:	24751	Invoice	Invoice No:	01310214	2/14/2022	Paid Amt:	\$335.96	
							Check Amount:	\$335.96	
0363	ISA	1737	3423		Wendy Mayer		Check		
				E 22	005 298 826 301 401	Reimburse SC fee		\$96.00	
PO#:	Voucher #:	24754	Invoice	Invoice No:	21022	2/14/2022	Paid Amt:	\$96.00	
							Check Amount:	\$96.00	
0363	NHSA	5066	3395		ISD #363		Check		
				E 21	005 298 713 301 401	Outdoor Art		\$160.84	
				E 21	005 298 727 301 401	Senior Class 22		\$221.85	
				E 21	005 298 717 301 401	Sew 4 You		\$388.83	
PO#:	Voucher #:	24668	Invoice	Invoice No:	Credit Card Stmt	2/2/2022	Paid Amt:	\$771.52	
							Check Amount:	\$771.52	

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	5067	3569		Monica Fontana		Check
				E 21	005 298 718 301 401	Student Council	\$111.94
PO#:	Voucher #:	24664	Invoice		Invoice No: Reimb	2/2/2022	Paid Amt: \$111.94
							Check Amount: \$111.94
0363	NHSA	5068	3454		Northern Lakes Vending		Check
				E 21	005 298 728 301 401	Class 2023 Concessions	\$184.00
PO#:	Voucher #:	24665	Invoice		Invoice No: 582205327	2/2/2022	Paid Amt: \$184.00
							Check Amount: \$184.00
0363	NHSA	5069	3570		Northome Grocery		Check
				E 21	005 298 728 301 401	Class 2023-Concessions	\$12.97
PO#:	Voucher #:	24666	Invoice		Invoice No: Jan Statement	2/2/2022	Paid Amt: \$12.97
							Check Amount: \$12.97
0363	NHSA	5070	3468		Northome True Value		Check
				E 21	005 298 728 301 401	Class of 2023	\$93.33
				E 21	005 298 718 301 401	Student Council	\$11.98
PO#:	Voucher #:	24667	Invoice		Invoice No: Jan Billing	2/2/2022	Paid Amt: \$105.31
							Check Amount: \$105.31
0363	NHSA	5071	3454		Northern Lakes Vending		Check
				E 21	005 298 728 301 401	Concessions	\$88.00
PO#:	Voucher #:	24726	Invoice		Invoice No: 5820 206023	2/7/2022	Paid Amt: \$88.00
							Check Amount: \$88.00
0363	NHSA	5072	3609		Nevis Basketball Assoc		Check
				E 21	005 298 703 301 401	Nevis Basketball	\$150.00
PO#:	Voucher #:	24744	Invoice		Invoice No: Tournament	2/9/2022	Paid Amt: \$150.00
							Check Amount: \$150.00
0363	NHSA	5073	3465		Bernatello's Pizza Inc		Check
				E 21	005 298 728 301 401	Concessions Pizza	\$234.00
PO#:	Voucher #:	24749	Invoice		Invoice No: 942113939	2/11/2022	Paid Amt: \$234.00
							Check Amount: \$234.00
0363	NHSA	5074	3610		Timber Rose Floral & Gifts LLC		Check
				E 21	005 298 717 301 401	Valentine Flower	\$75.00
PO#:	Voucher #:	24757	Invoice		Invoice No: 1026	2/17/2022	Paid Amt: \$75.00
							Check Amount: \$75.00

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	5075	3611		World Classrooms		Check
				E 21	005 298 733 301 401	DC Trip - McKale Johnson	\$200.00
		PO#:	Voucher #:	24758	Invoice	Invoice No: McKale Johnson	Paid Amt: \$200.00
							Check Amount: \$200.00
							Report Total: \$4,672.65