

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	1714	3395		ISD #363		Check
				E 22 005 298	803 301 401 After school rec		\$174.66
				E 22 005 298	813 301 401 Class 2024 homecom		\$257.05
				E 22 005 298	828 301 401 Volleyball tourn		\$667.68
				E 22 005 298	831 301 401 Softball beefstick		\$356.00
				E 22 005 298	815 301 401 Elm supplies		\$45.47
				E 22 005 298	806 301 401 Athletic supplies		\$27.24
				E 22 005 298	817 301 401 Multi purpose staff		\$25.60
				E 22 005 298	823 301 401 School Store supplies		\$292.79
				E 22 005 298	826 301 401 Student Coucil		\$17.99
PO#:	Voucher #:	24407	Invoice	Invoice No:	1021	11/16/2021	Paid Amt: \$1,864.48
							Check Amount: \$1,864.48
0363	ISA	1715	3586		Northern Engraving and Trophies		Check
				E 22 005 298	828 301 401 VB plaques		\$83.30
PO#:	Voucher #:	24409	Invoice	Invoice No:	2385	11/16/2021	Paid Amt: \$83.30
							Check Amount: \$83.30
0363	ISA	1716	3512		Transfer Unlimited		Check
				E 22 005 298	815 301 401 Elm Active wear		\$758.20
PO#:	Voucher #:	24408	Invoice	Invoice No:	4205	11/16/2021	Paid Amt: \$758.20
							Check Amount: \$758.20
0363	NHSA	5043	3584		Anastasia Molnar		Check
				E 21 005 298	722 301 401 Meal Before Section game		\$253.14
PO#:	Voucher #:	24399	Invoice	Invoice No:	309887	11/9/2021	Paid Amt: \$253.14
							Check Amount: \$253.14
0363	NHSA	5044	3484		Beth Skoe		Check
				E 21 005 298	718 301 401 Totes for Student C		\$103.52
PO#:	Voucher #:	24401	Invoice	Invoice No:	Totes	11/9/2021	Paid Amt: \$103.52
							Check Amount: \$103.52
0363	NHSA	5045	3585		Fundraising Manager		Check
				E 21 005 298	702 301 401 Band/Music Fundraiser		\$2,675.00
PO#:	Voucher #:	24403	Invoice	Invoice No:	27501	11/9/2021	Paid Amt: \$2,675.00
							Check Amount: \$2,675.00
0363	NHSA	5046	3569		Monica Fontana		Check
				E 21 005 298	718 301 401 Student Council		\$122.05
PO#:	Voucher #:	24402	Invoice	Invoice No:	Statement	11/9/2021	Paid Amt: \$122.05
							Check Amount: \$122.05

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0363	NHSA	5047	3468		Northome True Value		Check	
				E 21	005 298 728 301 401	Concession class of 2023	\$65.44	
PO#:	Voucher #:	24400		Invoice	Invoice No: Monthly Statement	11/9/2021	Paid Amt: \$65.44	
							Check Amount: \$65.44	
0363	NHSA	5048	3395		ISD #363		Check	
				E 21	005 298 718 301 401	Student Council	\$168.37	
				E 21	005 298 717 301 401	Sew 4 Y	\$536.01	
PO#:	Voucher #:	24405		Invoice	Invoice No: CC Statement	11/12/2021	Paid Amt: \$704.38	
							Check Amount: \$704.38	
0363	NHSA	5049	3454		Northern Lakes Vending		Check	
				E 21	005 298 728 301 401	Class of 2023-Concessions	\$297.25	
PO#:	Voucher #:	24404		Invoice	Invoice No: 5820 199801	11/12/2021	Paid Amt: \$297.25	
							Check Amount: \$297.25	
0363	NHSA	5050	3407		Worlds Finest Chocolate		Check	
				E 21	005 298 707 301 401	Candy Bars - German Club	\$3,659.00	
PO#:	Voucher #:	24406		Invoice	Invoice No: 91322088	11/15/2021	Paid Amt: \$3,659.00	
							Check Amount: \$3,659.00	
0363	NHSA	5051	3587		Beth Skoe		Check	
				E 21	005 298 718 301 401	Receipts	\$29.52	
PO#:	Voucher #:	24413		Invoice	Invoice No: Receipts	11/23/2021	Paid Amt: \$29.52	
							Check Amount: \$29.52	
0363	NHSA	5052	3412		Kittleson Marketing		Check	
				E 21	005 298 727 301 401	Butter Braids	\$4,687.20	
PO#:	Voucher #:	24414		Invoice	Invoice No: 121100147 R2	11/23/2021	Paid Amt: \$4,687.20	
							Check Amount: \$4,687.20	
							Report Total:	\$15,302.48