

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	1691	3473		Craig Haugen, Band Inst. Repair		Check
				E 22	005 298 818 301 401 Instrument repair		\$100.00
PO#:	Voucher #:	24120	Invoice	Invoice No:	946516	9/20/2021	Paid Amt: \$100.00
							Check Amount: \$100.00
0363	ISA	1692	3395		ISD #363		Check
				E 22	005 298 817 301 401 Principal business card		\$21.35
				E 22	005 298 817 301 401 Staff Needs		\$60.92
				E 22	005 298 817 301 401 Welcome back pack		\$97.82
				E 22	005 298 815 301 401 comp books		\$67.42
				E 22	005 298 806 301 401 Athletic bags		\$46.69
				E 22	005 298 820 301 401 PBIS		\$70.95
PO#:	Voucher #:	24119	Invoice	Invoice No:	082021	9/20/2021	Paid Amt: \$365.15
							Check Amount: \$365.15
0363	ISA	1693	3559		Northland		Check
				E 22	005 298 828 301 401 Tourney Fee		\$150.00
PO#:	Voucher #:	24122	Invoice	Invoice No:	92521	9/21/2021	Paid Amt: \$150.00
							Check Amount: \$150.00
0363	NHSA	5027	3468		Northome True Value		Check
				E 21	005 298 727 301 401 Senior Class - Fair		\$240.89
PO#:	Voucher #:	24098	Invoice	Invoice No:	September Statement	9/10/2021	Paid Amt: \$240.89
							Check Amount: \$240.89
0363	NHSA	5028	3465		Bernatello's Pizza Inc		Check
				E 21	005 298 728 301 401 Concession Pizzas		\$468.00
PO#:	Voucher #:	24114	Invoice	Invoice No:	942113276	9/20/2021	Paid Amt: \$468.00
							Check Amount: \$468.00
0363	NHSA	5029	3558		Gaige Schue		Check
				E 21	005 298 722 301 401 JoAnns & Walmart		\$61.52
PO#:	Voucher #:	24113	Invoice	Invoice No:	Receipts	9/20/2021	Paid Amt: \$61.52
							Check Amount: \$61.52
0363	NHSA	5030	3454		Northern Lakes Vending		Check
				E 21	005 298 728 301 401 Class 23/Concessions		\$867.25
PO#:	Voucher #:	24115	Invoice	Invoice No:	5820:194512	9/20/2021	Paid Amt: \$867.25
							Check Amount: \$867.25

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0363	NHSA	5031	3465		Bernatello's Pizza Inc		Check
				E 21	005 298 728 301 401	Concessions Class 23	\$390.00
	PO#:	Voucher #:	24128	Invoice	Invoice No:	942113363	9/24/2021
							Paid Amt: \$390.00
							Check Amount: \$390.00
							Report Total: \$2,642.81