

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	1728	3464		Battalions Distributing					Check		
				E 22	005	298	811	301	401	Taco Feed Supplies	\$118.15	
PO#:		Voucher #:	24636	Invoice		Invoice No:	284262		1/19/2022		Paid Amt:	\$118.15
											Check Amount:	\$118.15
0363	ISA	1729	3395		ISD #363					Check		
				E 22	005	298	807	301	401	Earring protection	\$39.98	
				E 22	005	298	817	301	401	Staff supplies	\$24.75	
				E 22	005	298	823	301	401	School Store supplies	\$13.99	
				E 22	005	298	823	301	401	School Store supplies	\$18.49	
				E 22	005	298	823	301	401	School Store supplies	\$27.99	
				E 22	005	298	807	301	401	Elm Rack	\$109.99	
				E 22	005	298	815	301	401	Elm Teacher suppl	\$66.20	
				E 22	005	298	827	301	401	Ind tech supplies	\$83.27	
				E 22	005	298	806	301	401	Jacket Patches	\$73.25	
				E 22	005	298	823	301	401	School store Supplie	\$24.75	
				E 22	005	298	819	301	401	NHS Books	\$38.86	
PO#:		Voucher #:	24637	Invoice		Invoice No:	1221		1/19/2022		Paid Amt:	\$521.52
											Check Amount:	\$521.52
0363	ISA	1730	3494		KSDM/KGHS					Check		
				E 22	005	298	808	301	401	Radio Ads	\$250.00	
PO#:		Voucher #:	24638	Invoice		Invoice No:	16092		1/19/2022		Paid Amt:	\$250.00
											Check Amount:	\$250.00
0363	ISA	1731	3436		L.O.W Foods					Check		
				E 22	005	298	817	301	401	Staff Breakfast	\$47.45	
PO#:		Voucher #:	24639	Invoice		Invoice No:	5095		1/19/2022		Paid Amt:	\$47.45
											Check Amount:	\$47.45
0363	NHSA	5059	3395		ISD #363					Check		
				E 21	005	298	727	301	401	Wilderness Resort	\$659.00	
				E 21	005	298	727	301	401	Amazon	\$249.00	
PO#:		Voucher #:	24630	Invoice		Invoice No:	Senior Trip		1/11/2022		Paid Amt:	\$908.00
											Check Amount:	\$908.00
0363	NHSA	5060	3454		Northern Lakes Vending					Check		
				E 21	005	298	728	301	401	Concession Class of 2023	\$884.00	
PO#:		Voucher #:	24629	Invoice		Invoice No:	Concessions		1/11/2022		Paid Amt:	\$884.00
											Check Amount:	\$884.00

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0363	NHSA	5061	3601		Ntertainment, INC		Check
				E 21	005 298 718 301 401 Homecoming Dance		\$500.00
PO#:	Voucher #:	24628	Invoice	Invoice No:	DJHomecoming	1/11/2022	Paid Amt: \$500.00
							Check Amount: \$500.00
0363	NHSA	5062	3465		Bernatello's Pizza Inc		Check
				E 21	005 298 728 301 401 Concessions-Class 23		\$312.00
PO#:	Voucher #:	24640	Invoice	Invoice No:	942113827	1/20/2022	Paid Amt: \$312.00
							Check Amount: \$312.00
0363	NHSA	5063	3602		Skeeter Stitch Inc.		Check
				E 21	005 298 727 301 401 Sweatshirts Class 22		\$449.00
PO#:	Voucher #:	24641	Invoice	Invoice No:	47694	1/20/2022	Paid Amt: \$449.00
							Check Amount: \$449.00
0363	NHSA	5064	3603		Jenny Moen		Check
				E 21	005 298 725 301 401 Snacks		\$134.71
PO#:	Voucher #:	24660	Invoice	Invoice No:	Multi	1/24/2022	Paid Amt: \$134.71
							Check Amount: \$134.71
0363	NHSA	5065	3483		Taylor Publishing Company		Check
				E 21	005 298 723 301 401 Deposit on Yearbooks		\$750.00
PO#:	Voucher #:	24661	Invoice	Invoice No:	202208866	1/24/2022	Paid Amt: \$750.00
							Check Amount: \$750.00
Report Total:							\$4,874.83