

## 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	5190	3780		<b>Ita Bel Koo DAC</b>		Check		
				E 21	005 298 710 301 401	Refinish Wood Benches		\$150.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26912</b>	Invoice	<b>Invoice No:</b>	2557	<b>9/5/2023</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
							<b>Check Amount:</b>	<b>\$150.00</b>	
0363	NHSA	5191	3465		<b>Bernatello's Pizza Inc</b>		Check		
				E 21	005 298 730 301 401	Concessions		\$588.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26919</b>	Invoice	<b>Invoice No:</b>	942116293	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$588.00</b>	
							<b>Check Amount:</b>	<b>\$588.00</b>	
0363	NHSA	5192	3454		<b>Northern Lakes Vending</b>		Check		
				E 21	005 298 730 301 401	Concession Supplies		\$886.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26918</b>	Invoice	<b>Invoice No:</b>	5820:287642	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$886.00</b>	
							<b>Check Amount:</b>	<b>\$886.00</b>	
0363	NHSA	5193	3468		<b>Northome True Value</b>		Check		
				E 21	005 298 729 301 401	Concession Supplies		\$11.98	
				E 21	005 298 730 301 401	Concession Supplies		\$35.94	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26916</b>	Invoice	<b>Invoice No:</b>	Concession Supplies	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$47.92</b>	
							<b>Check Amount:</b>	<b>\$47.92</b>	
0363	NHSA	5194	3573		<b>Sarah Lindley</b>		Check		
				E 21	005 298 722 301 401	Parade Candy		\$81.52	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26917</b>	Invoice	<b>Invoice No:</b>	Parade Float Candy	<b>9/6/2023</b>	<b>Paid Amt:</b>	<b>\$81.52</b>	
							<b>Check Amount:</b>	<b>\$81.52</b>	
0363	NHSA	5195	3395		<b>ISD #363</b>		Check		
				E 21	005 298 729 301 401	Amazon - Candy for Fair		\$183.94	
				E 21	005 298 730 301 401	Amazon - Concessions		\$107.08	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26953</b>	Invoice	<b>Invoice No:</b>	August '23 CC	<b>9/8/2023</b>	<b>Paid Amt:</b>	<b>\$291.02</b>	
							<b>Check Amount:</b>	<b>\$291.02</b>	
0363	NHSA	5196	3454		<b>Northern Lakes Vending</b>		Check		
				E 21	005 298 730 301 401	Concessions		\$437.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26978</b>	Invoice	<b>Invoice No:</b>	5820:292975	<b>9/14/2023</b>	<b>Paid Amt:</b>	<b>\$437.00</b>	
							<b>Check Amount:</b>	<b>\$437.00</b>	
0363	NHSA	5197	3465		<b>Bernatello's Pizza Inc</b>		Check		
				E 21	005 298 730 301 401	Concessions Pizza		\$252.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>26980</b>	Invoice	<b>Invoice No:</b>	942116460	<b>9/15/2023</b>	<b>Paid Amt:</b>	<b>\$252.00</b>	
							<b>Check Amount:</b>	<b>\$252.00</b>	
0363	NHSA	5198	3569		<b>Monica Fontana</b>		Check		
				E 21	005 298 718 301 401	Sams Club		\$125.02	

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0363	NHSA	5198	3569		<b>Monica Fontana</b>		<b>Check</b>
				E 21	005 298 717 301 401	Parking - Marine West	\$15.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26979</b>	<b>Invoice</b>	<b>Invoice No:</b>	Two Receipts		<b>9/15/2023</b>
							<b>Paid Amt: \$140.02</b>
							<b>Check Amount: \$140.02</b>
0363	NHSA	5199	3395		<b>ISD #363</b>		<b>Check</b>
				E 21	005 298 725 301 401	Student Celerbration	\$1,570.21
				E 21	005 298 704 301 401	Exercise Science	\$154.40
				E 21	005 298 705 301 401	Field Trips	\$2,616.03
				E 21	005 298 727 301 401	School Forest	\$14,709.16
				E 21	005 298 710 301 401	KIDS PLUS	\$146.07
				E 21	005 298 712 301 401	Mustang Gear	\$2,786.66
<b>PO#:</b>	<b>Voucher #:</b>	<b>26981</b>	<b>Invoice</b>	<b>Invoice No:</b>	Dissolving SA Accts		<b>9/21/2023</b>
							<b>Paid Amt: \$21,982.53</b>
							<b>Check Amount: \$21,982.53</b>
0363	NHSA	5200	3454		<b>Northern Lakes Vending</b>		<b>Check</b>
				E 21	005 298 730 301 401	Concessions	\$546.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>26998</b>	<b>Invoice</b>	<b>Invoice No:</b>	5820:296979		<b>9/25/2023</b>
							<b>Paid Amt: \$546.00</b>
							<b>Check Amount: \$546.00</b>
0363	NHSA	5201	3584		<b>Anastasia Molnar</b>		<b>Check</b>
				E 21	005 298 722 301 401	Pulley rachets	\$10.78
				E 21	005 298 722 301 401	Breast cancer socks	\$144.25
				E 21	005 298 722 301 401	Paint markers	\$15.09
<b>PO#:</b>	<b>Voucher #:</b>	<b>27002</b>	<b>Invoice</b>	<b>Invoice No:</b>	EPIC Sports & Amazon		<b>9/27/2023</b>
							<b>Paid Amt: \$170.12</b>
							<b>Check Amount: \$170.12</b>
0363	NHSA	5202	3740		<b>MASC/MAHS</b>		<b>Check</b>
				E 21	005 298 718 301 401	MASC Membership	\$85.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>27001</b>	<b>Invoice</b>	<b>Invoice No:</b>	3640		<b>9/27/2023</b>
							<b>Paid Amt: \$85.00</b>
							<b>Check Amount: \$85.00</b>
<b>Report Total:</b>							<b>\$25,657.13</b>