

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	5244	3570		Northome Grocery		Check		
				E 21	005 298 730 301 401	Concession Supplies		\$28.41	
				E 21	005 298 714 301 401	Ice Cream		\$39.63	
PO#:	Voucher #:	27415	Invoice	Invoice No:	19020 & 19531	2/5/2024	Paid Amt:	\$68.04	
							Check Amount:	\$68.04	
0363	NHSA	5245	3465		Bernatello's Pizza Inc		Check		
				E 21	005 298 730 301 401	Concessions		\$336.00	
PO#:	Voucher #:	27475	Invoice	Invoice No:	942117078	2/12/2024	Paid Amt:	\$336.00	
							Check Amount:	\$336.00	
0363	NHSA	5246	3395		ISD #363		Check		
				E 21	005 298 720 301 401	Rogue Fitness		\$616.90	
				E 21	005 298 717 301 401	Amazon & Fun Express		\$452.50	
				E 21	005 298 718 301 401	Fun Express		\$69.65	
				E 21	005 298 730 301 401	Performance, US Foods & True Value		\$562.10	
PO#:	Voucher #:	27477	Invoice	Invoice No:	Jan '24 CC Payback	2/12/2024	Paid Amt:	\$1,701.15	
							Check Amount:	\$1,701.15	
0363	NHSA	5247	3454		Northern Lakes Vending		Check		
				E 21	005 298 730 301 401	Concessions		\$504.00	
PO#:	Voucher #:	27474	Invoice	Invoice No:	5820:329555	2/12/2024	Paid Amt:	\$504.00	
							Check Amount:	\$504.00	
0363	NHSA	5248	3803		Ntertainments LLC		Check		
				E 21	005 298 718 301 401	Homecoming DJ		\$650.00	
PO#:	Voucher #:	27476	Invoice	Invoice No:	Homecoming DJ	2/12/2024	Paid Amt:	\$650.00	
							Check Amount:	\$650.00	
0363	NHSA	5249	3610		Timber Rose Floral & Gifts LLC		Check		
				E 21	005 298 717 301 401	Flowers		\$75.00	
PO#:	Voucher #:	27479	Invoice	Invoice No:	1262	2/15/2024	Paid Amt:	\$75.00	
							Check Amount:	\$75.00	
0363	NHSA	5250	3801		Cayla Buentemeier		Check		
				E 21	005 298 718 301 401	2-23-24 Leavers Receipt		\$43.66	
PO#:	Voucher #:	27521	Invoice	Invoice No:	Leavers Food Receipt	2/28/2024	Paid Amt:	\$43.66	
							Check Amount:	\$43.66	
								Report Total:	\$3,377.85