

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	5295	3584		Anastasia Molnar		Check
				E 21	005 298 722 301 401	VB Pre-Game Meal	\$233.51
PO#:	Voucher #:	28239	Invoice	Invoice No:	Country Kitchen	11/4/2024	Paid Amt: \$233.51
							Check Amount: \$233.51
0363	NHSA	5296	3843		Jim Schneider		Check
				E 21	005 298 715 301 401	Blocks & Snacks	\$35.28
PO#:	Voucher #:	28241	Invoice	Invoice No:	Walmart Receipt	11/4/2024	Paid Amt: \$35.28
							Check Amount: \$35.28
0363	NHSA	5297	3569		Monica Fontana		Check
				E 21	005 298 717 301 401	Dollar General	\$89.00
PO#:	Voucher #:	28240	Invoice	Invoice No:	DG Receipt	11/4/2024	Paid Amt: \$89.00
							Check Amount: \$89.00
0363	NHSA	5298	3763		Bemidji Bus Line		Check
				E 21	005 298 702 301 401	Quote 10565 Split	\$1,400.00
PO#:	Voucher #:	28283	Invoice	Invoice No:	Quote 10565	11/11/2024	Paid Amt: \$1,400.00
							Check Amount: \$1,400.00
0363	NHSA	5299	3465		Bernatello's Pizza Inc		Check
				E 21	005 298 731 301 401	Concessions	\$336.00
PO#:	Voucher #:	28284	Invoice	Invoice No:	942118209	11/11/2024	Paid Amt: \$336.00
							Check Amount: \$336.00
0363	NHSA	5300	3395		ISD #363		Check
				E 21	005 298 725 301 401	Book Club Books	\$123.60
				E 21	005 298 717 301 401	Fun Express	\$237.60
				E 21	005 298 731 301 401	Concessions	\$17.97
				E 21	005 298 722 301 401	VB Tournament Food	\$68.66
				E 21	005 298 730 301 401	Senior Trip Total Expenses	\$3,536.55
PO#:	Voucher #:	28286	Invoice	Invoice No:	Oct. '24 CC	11/11/2024	Paid Amt: \$3,984.38
							Check Amount: \$3,984.38
0363	NHSA	5301	3454		Northern Lakes Vending		Check
				E 21	005 298 731 301 401	Concessions	\$692.00
PO#:	Voucher #:	28285	Invoice	Invoice No:	5820:358018	11/11/2024	Paid Amt: \$692.00
							Check Amount: \$692.00
0363	NHSA	5302	3848		Jayden Lindley		Check
				E 21	005 298 732 301 401	World Kindness Reimbursement	\$41.25
PO#:	Voucher #:	28313	Invoice	Invoice No:	Walmart Receipt	11/13/2024	Paid Amt: \$41.25
							Check Amount: \$41.25

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0363	NHSA	5303	3412		Kittelson Marketing		Check
				E 21	005 298 718 301 401 Butter Braids Fundraiser		\$783.00
	PO#:	Voucher #:	28314	Invoice	Invoice No: 124100369	11/19/2024	Paid Amt: \$783.00
							Check Amount: \$783.00
0363	NHSA	5304	3591		Mizpah Local Roots Greenhouse		Check
				E 21	005 298 714 301 401 Wreath Fundraiser		\$450.00
	PO#:	Voucher #:	28318	Invoice	Invoice No: 11/25/24 Wreath Inv.	11/25/2024	Paid Amt: \$450.00
							Check Amount: \$450.00
0363	NHSA	5305	3585		Fundraising Manager		Check
				E 21	005 298 702 301 401 Cookie Dough Order 83148		\$1,596.00
	PO#:	Voucher #:	28338	Invoice	Invoice No: 38742	11/26/2024	Paid Amt: \$1,596.00
							Check Amount: \$1,596.00
							Report Total: \$9,640.42