

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	5224	3454		Northern Lakes Vending		Check		
				E 21	005 298 730 301 401	Concessions Pop		\$495.00	
PO#:	Voucher #:	27204	Invoice		Invoice No: 5820:305590		12/1/2023	Paid Amt:	\$495.00
								Check Amount:	\$495.00
0363	NHSA	5225	3395		ISD #363		Check		
				E 21	005 298 702 301 401	2022 Chanhassen Tickets		\$1,742.19	
				E 21	005 298 702 301 401	2022 Chanhassen Bus		\$1,250.00	
PO#:	Voucher #:	27208	Invoice		Invoice No: 1027		12/4/2023	Paid Amt:	\$2,992.19
								Check Amount:	\$2,992.19
0363	NHSA	5226	3570		Northome Grocery		Check		
				E 21	005 298 722 301 401	Invoice 12290 - VB Supper		\$30.13	
PO#:	Voucher #:	27207	Invoice		Invoice No: 12290		12/4/2023	Paid Amt:	\$30.13
								Check Amount:	\$30.13
0363	NHSA	5227	3468		Northome True Value		Check		
				E 21	005 298 722 301 401	Poster Board & Table Cloth		\$21.63	
PO#:	Voucher #:	27273	Invoice		Invoice No: B14078, B140888		12/12/2023	Paid Amt:	\$21.63
								Check Amount:	\$21.63
0363	NHSA	5228	3798		Rowdy Raven DJ		Check		
				E 21	005 298 718 301 401	12-16-23 NHS Winter Formal		\$400.00	
PO#:	Voucher #:	27277	Invoice		Invoice No: NHS Formal Dance		12/14/2023	Paid Amt:	\$400.00
								Check Amount:	\$400.00
0363	NHSA	5229	3799		Fritz Mendiola		Check		
				E 21	005 298 715 301 401	Robotics T-Shirts		\$100.00	
PO#:	Voucher #:	27278	Invoice		Invoice No: 3576-11		12/15/2023	Paid Amt:	\$100.00
								Check Amount:	\$100.00
0363	NHSA	5230	3465		Bernatello's Pizza Inc		Check		
				E 21	005 298 730 301 401	Concessions Pizza		\$392.00	
PO#:	Voucher #:	27280	Invoice		Invoice No: 942116870		12/21/2023	Paid Amt:	\$392.00
								Check Amount:	\$392.00
0363	NHSA	5231	3395		ISD #363		Check		
				E 21	005 298 730 301 401	Amazon - Concessions		\$181.88	
				E 21	005 298 718 301 401	Amazon - Winter Formal		\$233.00	
				E 21	005 298 717 301 401	Geddes		\$253.60	
				E 22	005 298 829 301 401	Jostens Yearbook		\$2,286.17	
PO#:	Voucher #:	27279	Invoice		Invoice No: Nov. '23 Credit Card		12/21/2023	Paid Amt:	\$2,954.65
								Check Amount:	\$2,954.65

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0363	NHSA	5232	3570		Northome Grocery		Check
				E 21	005 298 730 301 401	Concessions Water	\$17.97
	PO#:	Voucher #:	27281	Invoice	Invoice No: 16617	12/21/2023	Paid Amt: \$17.97
							Check Amount: \$17.97
							Report Total: \$7,403.57