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**	**5233**	**3801**		**Cayla Buentemeier**				**Check**		
				E 21	005 298 718 301 401	Northome Grocery		$13.98			
				E 21	005 298 718 301 401	Shining Light		$24.00			
PO#:		**Voucher #:**	**27339**	Invoice	**Invoice No:** Receipts		**1/5/2024**		**Paid Amt:**	**$37.98**	
									Check Amount:		**$37.98**
0363	**NHSA**	**5234**	**3454**		**Northern Lakes Vending**				**Check**		
				E 21	005 298 730 301 401	Concession Supplies		$431.00			
PO#:		**Voucher #:**	**27349**	Invoice	**Invoice No:** 5820:317273		**1/8/2024**		**Paid Amt:**	**$431.00**	
									Check Amount:		**$431.00**
0363	**NHSA**	**5235**	**3570**		**Northome Grocery**				**Check**		
				E 21	005 298 714 301 401	Ice Cream		$53.80			
PO#:		**Voucher #:**	**27347**	Invoice	**Invoice No:** 00015147		**1/8/2024**		**Paid Amt:**	**$53.80**	
									Check Amount:		**$53.80**
0363	**NHSA**	**5236**	**3792**		**Twisted Metals**				**Check**		
				E 21	005 298 729 301 401	Ornament Fundraiser		$597.75			
PO#:		**Voucher #:**	**27348**	Invoice	**Invoice No:** 7765		**1/8/2024**		**Paid Amt:**	**$597.75**	
									Check Amount:		**$597.75**
0363	**NHSA**	**5237**	**3395**		**ISD #363**				**Check**		
				E 21	005 298 718 301 401	Misc. Stores		$652.67			
				E 21	005 298 717 301 401	Walmart		$79.24			
				E 21	005 298 715 301 401	A&W, Sanford Center		$125.42			
				E 21	005 298 714 301 401	Amazon		$568.77			
PO#:		**Voucher #:**	**27379**	Invoice	**Invoice No:** Dec. '23 CC		**1/11/2024**		**Paid Amt:**	**$1,426.10**	
									Check Amount:		**$1,426.10**
0363	**NHSA**	**5238**	**3454**		**Northern Lakes Vending**				**Check**		
				E 21	005 298 730 301 401	Concessions		$396.00			
PO#:		**Voucher #:**	**27384**	Invoice	**Invoice No:** 5820:327421		**1/19/2024**		**Paid Amt:**	**$396.00**	
									Check Amount:		**$396.00**
0363	**NHSA**	**5239**	**3670**		**Matthew Hanson**				**Check**		
				E 21	005 298 730 301 401	Concessions Pickles		$89.94			
PO#:		**Voucher #:**	**27385**	Invoice	**Invoice No:** Costco Pickles		**1/23/2024**		**Paid Amt:**	**$89.94**	
									Check Amount:		**$89.94**
0363	**NHSA**	**5240**	**3483**		**Taylor Publishing Company**				**Check**		
				E 21	005 298 723 301 401	Sales Order 112230		$2,249.57			
PO#:		**Voucher #:**	**27406**	Invoice	**Invoice No:** 112230		**1/29/2024**		**Paid Amt:**	**$2,249.57**	
									Check Amount:		**$2,249.57**

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**	**5241**	**3465**		**Bernatello's Pizza Inc**				**Check**		
				E 21	005 298 730 301 401	Concessions Pizza		$420.00			
PO#:		**Voucher #:**	**27410**	Invoice	**Invoice No:** 942116991		**1/31/2024**		**Paid Amt:**	**$420.00**	
									Check Amount:		**$420.00**
0363	**NHSA**	**5242**	**3454**		**Northern Lakes Vending**				**Check**		
				E 21	005 298 730 301 401	Concessions		$527.00			
PO#:		**Voucher #:**	**27412**	Invoice	**Invoice No:** 5820:329036		**1/31/2024**		**Paid Amt:**	**$527.00**	
									Check Amount:		**$527.00**
0363	**NHSA**	**5243**	**3468**		**Northome True Value**				**Check**		
				E 21	005 298 730 301 401	Concessions Water		$49.90			
PO#:		**Voucher #:**	**27411**	Invoice	**Invoice No:** B143806 & A224577		**1/31/2024**		**Paid Amt:**	**$49.90**	
									Check Amount:		**$49.90**
									Report Total:		**$6,279.04**