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	5277	3584		**Anastasia Molnar**		**Check**
				E 21 005 298 722 301 401	Supplies	$109.53	
PO#:		**Voucher #:**	**28083**	Invoice	**Invoice No:** Amazon Receipt	**9/6/2024**	**Paid Amt: $109.53**
							Check Amount: $109.53
0363	NHSA	5278	3465		**Bernatello's Pizza Inc**		**Check**
				E 21 005 298 731 301 401	Invoice 942117936	$588.00	
PO#:		**Voucher #:**	**28086**	Invoice	**Invoice No:** 942117936	**9/6/2024**	**Paid Amt: $588.00**
							Check Amount: $588.00
0363	NHSA	5279	3395		**ISD #363**		**Check**
				E 21 005 298 731 301 401	August '24 CC Payback	$252.10	
PO#:		**Voucher #:**	**28084**	Invoice	**Invoice No:** August '24 CC	**9/6/2024**	**Paid Amt: $252.10**
							Check Amount: $252.10
0363	NHSA	5280	3454		**Northern Lakes Vending**		**Check**
				E 21 005 298 731 301 401	Invoice 5820:151879	$697.00	
PO#:		**Voucher #:**	**28085**	Invoice	**Invoice No:** 5820:151879	**9/6/2024**	**Paid Amt: $697.00**
							Check Amount: $697.00
0363	NHSA	5281	3395		**ISD #363**		**Check**
				E 21 005 298 730 301 401	Fair Rentals	$350.62	
				E 21 005 298 731 301 401	Pretzels - US Foods	$72.56	
PO#:		**Voucher #:**	**28117**	Invoice	**Invoice No:** Fair Rental, Pretzel	**9/13/2024**	**Paid Amt: $423.18**
							Check Amount: $423.18
0363	NHSA	5282	3468		**Northome True Value**		**Check**
				E 21 005 298 731 301 401	Concessions	$29.95	
PO#:		**Voucher #:**	**28116**	Invoice	**Invoice No:** A228513	**9/13/2024**	**Paid Amt: $29.95**
							Check Amount: $29.95
0363	NHSA	5283	3483		**Taylor Publishing Company**		**Check**
				E 21 005 298 723 301 401	Yearbooks	$1,598.93	
PO#:		**Voucher #:**	**28118**	Invoice	**Invoice No:** SLS44001485	**9/13/2024**	**Paid Amt: $1,598.93**
							Check Amount: $1,598.93
0363	NHSA	5284	3454		**Northern Lakes Vending**		**Check**
				E 21 005 298 731 301 401	Concessions	$165.00	
PO#:		**Voucher #:**	**28120**	Invoice	**Invoice No:** 5820:355875	**9/16/2024**	**Paid Amt: $165.00**
							Check Amount: $165.00
0363	NHSA	5285	3468		**Northome True Value**		**Check**
				E 21 005 298 731 301 401	Concessions	$20.97	
PO#:		**Voucher #:**	**28119**	Invoice	**Invoice No:** A228657	**9/16/2024**	**Paid Amt: $20.97**
							Check Amount: $20.97

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	5286	3395		ISD #363				Check	
				B 21 101 000		April '24 NHSA to General Fund		$33.02		
PO#:		Voucher #:		28121	Invoice	Invoice No: NSHA to General Fund	9/17/2024		Paid Amt:	$33.02
									Check Amount:	$33.02
0363	NHSA	5287	3465		Bernatello's Pizza Inc				Check	
				E 21 005 298 731 301 401		Concessions		$588.00		
PO#:		Voucher #:		28144	Invoice	Invoice No: 942118048	9/27/2024		Paid Amt:	$588.00
									Check Amount:	$588.00
0363	NHSA	5288	3454		Northern Lakes Vending				Check	
				E 21 005 298 731 301 401		Concessions		$737.00		
PO#:		Voucher #:		28145	Invoice	Invoice No: 5820:357366	9/27/2024		Paid Amt:	$737.00
									Check Amount:	$737.00
0363	NHSA	5289	3793		Kelliher Public Schools				Check	
				E 21 005 298 714 301 401		'24 Post Prom Slushy Machine & Two Tickets		$175.97		
PO#:		Voucher #:		28146	Invoice	Invoice No: 2024 Post Prom	9/30/2024		Paid Amt:	$175.97
									Check Amount:	$175.97
									Report Total:	$5,418.65