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**	**5272**	**3460**		**Hasbargen Customs**				**Check**		
				E 21	005 298 721 301 401	Trap Jerseys		$605.00			
PO#:		**Voucher #:**	**27802**	Invoice	**Invoice No:**	Trap Jersey Invoice	**6/6/2024**		**Paid Amt:**	**$605.00**	
									Check Amount:		**$605.00**
0363	**NHSA**	**5273**	**3395**		**ISD #363**				**Check**		
				E 21	005 298 729 301 401	Adventure & Sky Zone		$228.08			
				E 21	005 298 729 301 401	Texas Roadhouse, Barnes & Noble, DQ, Chim		$321.48			
				E 21	005 298 729 301 401	Stir Fry, Build a Bear, Adventure Zone, Rocky I		$281.38			
				E 21	005 298 729 301 401	AmericInn		$287.36			
				E 21	005 298 729 301 401	Blackbear		$277.42			
				E 21	005 298 721 301 401	Registration		$540.00			
				E 21	005 298 722 301 401	Break Down Sports		$619.20			
				E 21	005 298 717 301 401	Pizza Hut & Dollar Tree		$207.65			
				E 21	005 298 734 301 401	Blackbear		$172.07			
				E 21	005 298 716 301 401	Pizza Ranch & Great Lakes Aquarium		$271.54			
				E 21	005 298 714 301 401	Tableclothes		$151.98			
PO#:		**Voucher #:**	**27830**	Invoice	**Invoice No:**	May '24 CC Payback	**6/12/2024**		**Paid Amt:**	**$3,358.16**	
									Check Amount:		**$3,358.16**
0363	**NHSA**	**5274**	**3570**		**Northome Grocery**				**Check**		
				E 21	005 298 718 301 401	MCA - Survivor		$24.11			
				E 21	005 298 717 301 401	Food		$82.97			
PO#:		**Voucher #:**	**27828**	Invoice	**Invoice No:**	030150, 031468	**6/12/2024**		**Paid Amt:**	**$107.08**	
									Check Amount:		**$107.08**
0363	**NHSA**	**5275**	**3468**		**Northome True Value**				**Check**		
				E 21	005 298 717 301 401	Paint & Chalk		$42.48			
PO#:		**Voucher #:**	**27829**	Invoice	**Invoice No:**	8147527, 8147531	**6/12/2024**		**Paid Amt:**	**$42.48**	
									Check Amount:		**$42.48**
0363	**NHSA**	**5276**	**3823**		**RF Volleyball Camps LLC**				**Check**		
				E 21	005 298 722 301 401	Summer Mini VB Camp		$1,560.00			
PO#:		**Voucher #:**	**27916**	Invoice	**Invoice No:**	Northome VB Camp	**6/27/2024**		**Paid Amt:**	**$1,560.00**	
									Check Amount:		**$1,560.00**
									Report Total:		**$5,672.72**