

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	5251	3395		ISD #363		Check		
				E 21	005 298 730 301 401	Concessions - Pretzels		\$147.06	
PO#:	Voucher #:	27551	Invoice		Invoice No: US Foods Pretzels	3/7/2024	Paid Amt:	\$147.06	
							Check Amount:	\$147.06	
0363	NHSA	5252	3454		Northern Lakes Vending		Check		
				E 21	005 298 730 301 401	Concessions		\$183.00	
PO#:	Voucher #:	27548	Invoice		Invoice No: 5820:333471	3/7/2024	Paid Amt:	\$183.00	
							Check Amount:	\$183.00	
0363	NHSA	5253	3570		Northome Grocery		Check		
				E 21	005 298 714 301 401	Ice Cream		\$115.89	
PO#:	Voucher #:	27549	Invoice		Invoice No: Trans 021696/021697	3/7/2024	Paid Amt:	\$115.89	
							Check Amount:	\$115.89	
0363	NHSA	5254	3468		Northome True Value		Check		
				E 21	005 298 730 301 401	Concessions Water		\$35.94	
PO#:	Voucher #:	27550	Invoice		Invoice No: Tran B144745/B144564	3/7/2024	Paid Amt:	\$35.94	
							Check Amount:	\$35.94	
0363	NHSA	5255	3395		ISD #363		Check		
				E 21	005 298 730 301 401	Amazon - Concessions		\$303.25	
				E 21	005 298 707 301 401	World's Finest Chocolate		\$3,360.00	
				E 21	005 298 718 301 401	Amazon		\$485.69	
PO#:	Voucher #:	27575	Invoice		Invoice No: Feb. '24 CC Payback	3/8/2024	Paid Amt:	\$4,148.94	
							Check Amount:	\$4,148.94	
0363	NHSA	5256	3813		Amber Hanson		Check		
				E 21	005 298 702 301 401	Variety Cheesecake Refund		\$32.00	
PO#:	Voucher #:	27580	Invoice		Invoice No: Fundraiser Refund	3/19/2024	Paid Amt:	\$32.00	
							Check Amount:	\$32.00	
								Report Total:	\$4,662.83