District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09.01.2025-9/30/2025 Period: 202601-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
NHSA	**5340**	**3465**		**Bernatello's Pizza - 139172**				**Check**		
			E	21 005 298 732 301 401	Concessions		$84.00			
			E	21 005 298 732 301 401	Concessions		$462.00			
PO#:	**Voucher #:**		**29140**	Invoice	**Invoice No:** 942119482/465	**9/5/2025**		**Paid Amt:**	**$546.00**	
									Check Amount:	**$546.00**
NHSA	**5341**	**3454**		**Northern Lakes Vending**				**Check**		
			E	21 005 298 732 301 401	Concessions		$983.00			
PO#:	**Voucher #:**		**29141**	Invoice	**Invoice No:** 5820:371472	**9/5/2025**		**Paid Amt:**	**$983.00**	
									Check Amount:	**$983.00**
NHSA	**5342**	**3584**		**Anastasia Molnar**				**Check**		
			E	21 005 298 722 301 401	VB Food & Supplies		$149.54			
PO#:	**Voucher #:**		**29188**	Invoice	**Invoice No:** Multiple VB Receipts	**9/12/2025**		**Paid Amt:**	**$149.54**	
									Check Amount:	**$149.54**
NHSA	**5343**	**3395**		**ISD #363**				**Check**		
			E	21 005 298 732 301 401	Concessions		$794.60			
PO#:	**Voucher #:**		**29189**	Invoice	**Invoice No:** August CC Payback	**9/12/2025**		**Paid Amt:**	**$794.60**	
									Check Amount:	**$794.60**
NHSA	**5344**	**3454**		**Northern Lakes Vending**				**Check**		
			E	21 005 298 732 301 401	Concessions		$790.00			
PO#:	**Voucher #:**		**29190**	Invoice	**Invoice No:** 5820:380018	**9/12/2025**		**Paid Amt:**	**$790.00**	
									Check Amount:	**$790.00**
NHSA	**5345**	**3395**		**ISD #363**				**Check**		
			E	21 005 298 731 301 401	Northome True Value		$349.21			
			E	21 005 298 731 301 401	Northome Grocery		$132.76			
PO#:	**Voucher #:**		**29197**	Invoice	**Invoice No:** Senior Fair Booth	**9/17/2025**		**Paid Amt:**	**$481.97**	
									Check Amount:	**$481.97**
NHSA	**5346**	**3465**		**Bernatello's Pizza - 139172**				**Check**		
			E	21 005 298 732 301 401	Concessions		$588.00			
PO#:	**Voucher #:**		**29199**	Invoice	**Invoice No:** 942119566	**9/22/2025**		**Paid Amt:**	**$588.00**	
									Check Amount:	**$588.00**
NHSA	**5347**	**3694**		**LeAnn Bolhuis**				**Check**		
			E	21 005 298 718 301 401	Homecoming Prizes		$263.39			
PO#:	**Voucher #:**		**29215**	Invoice	**Invoice No:** 9/21/25 Walmart	**9/26/2025**		**Paid Amt:**	**$263.39**	
									Check Amount:	**$263.39**
									Report Total:	**$4,596.50**