

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	5257	3570		Northome Grocery		Check		
				E 21	005 298 730 301 401	Concessions Candy		\$66.16	
PO#:	Voucher #:	27628	Invoice		Invoice No: Trs: 024509	4/8/2024	Paid Amt:	\$66.16	
							Check Amount:	\$66.16	
0363	NHSA	5258	3468		Northome True Value		Check		
				E 21	005 298 716 301 401	Tri-Fold Display Board		\$6.99	
PO#:	Voucher #:	27626	Invoice		Invoice No: Trans: B145539	4/8/2024	Paid Amt:	\$6.99	
							Check Amount:	\$6.99	
0363	NHSA	5259	3815		Shawn Waldo		Check		
				E 21	005 298 703 301 401	Qdoba & Holiday Gas Station		\$72.42	
PO#:	Voucher #:	27627	Invoice		Invoice No: Receipts	4/8/2024	Paid Amt:	\$72.42	
							Check Amount:	\$72.42	
0363	NHSA	5260	3570		Northome Grocery		Check		
				E 21	005 298 714 301 401	Ice Cream Supplies		\$126.50	
PO#:	Voucher #:	27657	Invoice		Invoice No: Trs: #024239	4/10/2024	Paid Amt:	\$126.50	
							Check Amount:	\$126.50	
0363	NHSA	5261	3395		ISD #363		Check		
				E 21	005 298 717 301 401	Amazon		\$105.89	
				E 21	005 298 718 301 401	Leevers		\$112.55	
				E 21	005 298 729 301 401	Amazon		\$294.27	
				E 21	005 298 730 301 401	US Foods		\$35.55	
PO#:	Voucher #:	27658	Invoice		Invoice No: March '24 CC Payback	4/23/2024	Paid Amt:	\$548.26	
							Check Amount:	\$548.26	
0363	NHSA	5262	3818		Bubble Kicks		Check		
				E 21	005 298 714 301 401	Bubble Suits		\$180.00	
PO#:	Voucher #:	27682	Invoice		Invoice No: Kelliher/NHS Prom	4/26/2024	Paid Amt:	\$180.00	
							Check Amount:	\$180.00	
0363	NHSA	5263	3817		Road Runner Drive In LLC		Check		
				E 21	005 298 714 301 401	Post Prom Food		\$325.00	
PO#:	Voucher #:	27680	Invoice		Invoice No: Kelliher/NHS Prom	4/26/2024	Paid Amt:	\$325.00	
							Check Amount:	\$325.00	
0363	NHSA	5264	3816		The Party Store LLC		Check		
				E 21	005 298 714 301 401	Post Prom Inflatables		\$1,467.00	
PO#:	Voucher #:	27681	Invoice		Invoice No: Contract # 19364	4/26/2024	Paid Amt:	\$1,467.00	
							Check Amount:	\$1,467.00	
								Report Total:	\$2,792.33