District # 0363

South Koochiching-Rainy River Dist. #363

4/4/2025
10:01 AM

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 03.01.2025-03.31.2025   Period: 202501-202510   Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
NHSA	**5324**	**3465**		**Bernatello's Pizza Inc**										**Check**		
			E	21	005	298	731	301	401	Concessions			$252.00			
PO#:	**Voucher #:**		**28602**	Invoice						**Invoice No:**	942118734	**3/3/2025**		**Paid Amt:**	**$252.00**	
															Check Amount:	**$252.00**
NHSA	**5325**	**3395**		**ISD #363**										**Check**		
			E	21	005	298	701	301	401	Buffet & Dairy Queen			$103.51			
			E	21	005	298	718	301	401	Dollar General, True Value & Leevers			$213.70			
			E	21	005	298	718	301	401	Ntertainment			$650.00			
			E	21	005	298	730	301	401	Amazon			$513.84			
			E	21	005	298	730	301	401	Popcorn Machine			$125.00			
			E	21	005	298	730	301	401	Amazon & Graduation Gown			$326.23			
			E	21	005	298	731	301	401	True Value			$17.97			
			E	21	005	298	731	301	401	True Value			$35.94			
			E	21	005	298	731	301	401	Popcorn Machine			$125.00			
			E	21	005	298	731	301	401	Menards			$63.23			
			E	21	005	298	732	301	401	Popcorn Machine			$125.00			
			E	21	005	298	724	301	401	Popcorn Machine			$125.00			
			E	21	005	298	726	301	401	Popcorn Machine			$125.00			
			E	21	005	298	705	301	401	Popcorn Machine			$125.00			
			E	21	005	298	731	301	401	US Foods & Amazon			$283.58			
PO#:	**Voucher #:**		**28611**	Invoice						**Invoice No:**	Feb. '25 CC Payback	**3/11/2025**		**Paid Amt:**	**$2,958.00**	
															Check Amount:	**$2,958.00**
NHSA	**5326**	**3867**		**Wurl's Best LLC**										**Check**		
			E	21	005	298	714	301	401	Prom T-Shirts			$1,560.00			
PO#:	**Voucher #:**		**28662**	Invoice						**Invoice No:**	1687	**3/14/2025**		**Paid Amt:**	**$1,560.00**	
															Check Amount:	**$1,560.00**
NHSA	**5327**	**3694**		**LeAnn Bolhuis**										**Check**		
			E	21	005	298	701	301	401	2/25 & 3/4 Food Receipts			$96.83			
PO#:	**Voucher #:**		**28665**	Invoice						**Invoice No:**	2/25 & 3/4 Receipts	**3/18/2025**		**Paid Amt:**	**$96.83**	
															Check Amount:	**$96.83**
															Report Total:	**$4,866.83**