

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	5203	3465		Bernatello's Pizza Inc		Check		
				E 21	005 298 730 301 401	Concessions Pizza		\$420.00	
	PO#:	Voucher #:	27037	Invoice	Invoice No: 942116547			Paid Amt:	\$420.00
								Check Amount:	\$420.00
0363	NHSA	5204	3787		Fisher Petroleum, Inc.		Check		
				E 21	005 298 730 301 401	Concessions Water		\$18.00	
	PO#:	Voucher #:	27039	Invoice	Invoice No: 1016749			Paid Amt:	\$18.00
								Check Amount:	\$18.00
0363	NHSA	5205	3619		Shining Light Cafe		Check		
				E 21	005 298 707 301 401	German Club Dinner		\$442.92	
	PO#:	Voucher #:	27068	Invoice	Invoice No: 00989			Paid Amt:	\$442.92
								Check Amount:	\$442.92
0363	NHSA	5206	3454		Northern Lakes Vending		Check		
				E 21	005 298 730 301 401	Concessions		\$337.00	
	PO#:	Voucher #:	27069	Invoice	Invoice No: 5820:242430			Paid Amt:	\$337.00
								Check Amount:	\$337.00
0363	NHSA	5207	3468		Northome True Value		Check		
				E 21	005 298 730 301 401	Concession Water		\$29.95	
	PO#:	Voucher #:	27070	Invoice	Invoice No: Trans B139685			Paid Amt:	\$29.95
								Check Amount:	\$29.95
0363	NHSA	5208	3395		ISD #363		Check		
				E 21	005 298 723 301 401	Art Deco Clip Art		\$6.99	
				E 21	005 298 717 301 401	Fishing Charter, Amazon, Old Chicago, Fun E)		\$1,157.98	
				E 21	005 298 729 301 401	Custom Ink		\$600.88	
				E 21	005 298 730 301 401	Amazon		\$388.65	
	PO#:	Voucher #:	27073	Invoice	Invoice No: Sept. '23 CC			Paid Amt:	\$2,154.50
								Check Amount:	\$2,154.50
0363	NHSA	5209	3573		Sarah Lindley		Check		
				E 21	005 298 722 301 401	Biofreeze & Keychains		\$78.63	
	PO#:	Voucher #:	27071	Invoice	Invoice No: Amazon Orders			Paid Amt:	\$78.63
								Check Amount:	\$78.63
0363	NHSA	5210	3577		Thread Creations		Check		
				E 21	005 298 722 301 401	Sweatshirt Blankets		\$64.00	
	PO#:	Voucher #:	27072	Invoice	Invoice No: 9094			Paid Amt:	\$64.00
								Check Amount:	\$64.00

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	NHSA	5211	3789		All Things Jerky LLC		Check
				E 21	005 298 707 301 401	All Things Jerky Invoice 5375	\$1,691.50
	PO#:	Voucher #:	27097	Invoice	Invoice No:	Invoice 5375	10/26/2023
							Paid Amt: \$1,691.50
							Check Amount: \$1,691.50
0363	NHSA	5212	3584		Anastasia Molnar		Check
				E 21	005 298 722 301 401	Pre-Game VB Dinner	\$169.07
	PO#:	Voucher #:	27094	Invoice	Invoice No:	Shining Light Receip	10/26/2023
							Paid Amt: \$169.07
							Check Amount: \$169.07
0363	NHSA	5213	3465		Bernatello's Pizza Inc		Check
				E 21	005 298 730 301 401	Concessions	\$420.00
	PO#:	Voucher #:	27095	Invoice	Invoice No:	942116630	10/26/2023
							Paid Amt: \$420.00
							Check Amount: \$420.00
0363	NHSA	5214	3454		Northern Lakes Vending		Check
				E 21	005 298 730 301 401	Concessions	\$303.00
	PO#:	Voucher #:	27096	Invoice	Invoice No:	5820:303079	10/26/2023
							Paid Amt: \$303.00
							Check Amount: \$303.00
Report Total:							\$6,128.57