

## 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	5265	3468		<b>Northome True Value</b>		Check		
				E 21	005 298 714 301 401	Prom Supplies		\$199.17	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27720</b>	Invoice	<b>Invoice No:</b> 146681,146618,225728	<b>5/6/2024</b>		<b>Paid Amt:</b>	<b>\$199.17</b>
								<b>Check Amount:</b>	<b>\$199.17</b>
0363	NHSA	5266	3395		<b>ISD #363</b>		Check		
				E 21	005 298 721 301 401	Ammo		\$2,454.25	
				E 21	005 298 714 301 401	Post Prom Supplies		\$1,467.55	
				E 21	005 298 703 301 401	Boys BB Tournament		\$1,116.54	
				E 21	005 298 718 301 401	Crown Awards		\$353.06	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27740</b>	Invoice	<b>Invoice No:</b> April '24 CC Payback	<b>5/15/2024</b>		<b>Paid Amt:</b>	<b>\$5,391.40</b>
								<b>Check Amount:</b>	<b>\$5,391.40</b>
0363	NHSA	5267	3550		<b>MacKenzie Lehn</b>		Check		
				E 21	005 298 729 301 401	Senior Trip - Nails		\$353.70	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27741</b>	Invoice	<b>Invoice No:</b> Receipt	<b>5/15/2024</b>		<b>Paid Amt:</b>	<b>\$353.70</b>
								<b>Check Amount:</b>	<b>\$353.70</b>
0363	NHSA	5268	3659		<b>Koochiching County Agricultural Association</b>		Check		
				E 21	005 298 730 301 401	Class of 25 Fair Booth		\$125.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27742</b>	Invoice	<b>Invoice No:</b> Senior Fair Booth	<b>5/22/2024</b>		<b>Paid Amt:</b>	<b>\$125.00</b>
								<b>Check Amount:</b>	<b>\$125.00</b>
0363	NHSA	5269	3819		<b>Northern Lights Ice LLC</b>		Check		
				E 21	005 298 718 301 401	5-23-24 Kona Ice		\$1,080.00	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27743</b>	Invoice	<b>Invoice No:</b> 5-23-24	<b>5/23/2024</b>		<b>Paid Amt:</b>	<b>\$1,080.00</b>
								<b>Check Amount:</b>	<b>\$1,080.00</b>
0363	NHSA	5270	3701		<b>James Schneider</b>		Check		
				E 21	005 298 716 301 401	5-19-24 Pizza Ranch Receipt		\$87.97	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27744</b>	Invoice	<b>Invoice No:</b> Receipt	<b>5/23/2024</b>		<b>Paid Amt:</b>	<b>\$87.97</b>
								<b>Check Amount:</b>	<b>\$87.97</b>
0363	NHSA	5271	3670		<b>Matthew Hanson</b>		Check		
				E 21	005 298 729 301 401	5-10-24 Grad Flowers Order		\$53.68	
	<b>PO#:</b>	<b>Voucher #:</b>	<b>27745</b>	Invoice	<b>Invoice No:</b> Receipt	<b>5/23/2024</b>		<b>Paid Amt:</b>	<b>\$53.68</b>
								<b>Check Amount:</b>	<b>\$53.68</b>
								<b>Report Total:</b>	<b>\$7,290.92</b>