

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	5185	3395		ISD #363		Check
				E 21	005 298 728 301 401	True Value	\$16.10
				E 21	005 298 728 301 401	Black Bear	\$457.11
				E 21	005 298 730 301 401	Powerhouse	\$153.93
				E 21	005 298 728 301 401	Blackduck Floral	\$125.00
				E 21	005 298 728 301 401	Amazon	\$15.98
PO#:	Voucher #:	26778	Invoice	Invoice No:	June '23 CC Payback	7/7/2023	Paid Amt: \$768.12
							Check Amount: \$768.12
0363	NHSA	5186	3763		Bemidji Bus Line		Check
				E 21	005 298 707 301 401	German Trip Bus From/To Northome School &	\$1,886.83
PO#:	Voucher #:	26808	Invoice	Invoice No:	22266, 22300	7/12/2023	Paid Amt: \$1,886.83
							Check Amount: \$1,886.83
0363	NHSA	5187	3584		Anastasia Molnar		Check
				E 21	005 298 722 301 401	4imprint Inc Invoice	\$544.15
PO#:	Voucher #:	26825	Invoice	Invoice No:	VB Tank Tops	7/26/2023	Paid Amt: \$544.15
							Check Amount: \$544.15
							Report Total: \$3,199.10