District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2025-6/30/2025 Period: 202501-202512 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
NHSA	**5334**	**3483**		**Taylor Publishing Company**									**Check**		
			E	21	005	298	723	301	401	Doc #SLS45000315, Customer 08866		$1,510.57			
PO#:	**Voucher #:**	**28853**	Invoice	**Invoice No:** Customer 08866							**6/4/2025**		**Paid Amt:**	**$1,510.57**	
														Check Amount:	**$1,510.57**
NHSA	**5335**	**3395**		**ISD #363**									**Check**		
			E	21	005	298	720	301	401	Amazon & Northome Grocery		$75.59			
			E	21	005	298	701	301	401	Amazon		$147.47			
			E	21	005	298	717	301	401	Fozzies & Black Bear		$215.76			
			E	21	005	298	718	301	401	Trophy		$23.73			
			E	21	005	298	721	301	401	Clay Targets		$500.00			
			E	21	005	298	716	301	401	Olive Garden		$201.70			
			E	21	005	298	730	301	401	Black Bear, Netzer Floroal & True Value		$279.59			
PO#:	**Voucher #:**	**28897**	Invoice	**Invoice No:** May '25 CC							**6/10/2025**		**Paid Amt:**	**$1,443.84**	
														Check Amount:	**$1,443.84**
														Report Total:	**$2,954.41**