District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 04.01.2025-04.30.2025   Period: 202501-202511   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
NHSA	**5328**	**3395**		**ISD #363**			**Check**		
			E	21 005 298 714 301 401	Amazon	$816.03			
			E	21 005 298 725 301 401	Amazon	$93.90			
PO#:	**Voucher #:**	**28710**	Invoice	**Invoice No:** March '25 CC		**4/4/2025**	**Paid Amt:**	**$909.93**	
								Check Amount:	**$909.93**
NHSA	**5329**	**3544**		**Bemidji Town and Country Club**			**Check**		
			E	21 005 298 714 301 401	Northome/Kelliher Prom Meals	$1,426.25			
PO#:	**Voucher #:**	**28747**	Invoice	**Invoice No:** 212504090001		**4/11/2025**	**Paid Amt:**	**$1,426.25**	
								Check Amount:	**$1,426.25**
NHSA	**5330**	**3743**		**Digital Jake**			**Check**		
			E	21 005 298 714 301 401	Northome/Kelliher Prom DJ	$855.20			
PO#:	**Voucher #:**	**28746**	Invoice	**Invoice No:** 04122025		**4/11/2025**	**Paid Amt:**	**$855.20**	
								Check Amount:	**$855.20**
								Report Total:	**$3,191.38**