

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0363	ISA	1869	3460		Hasbargen Customs		Check
				E 22	005 298 831 301 401 Joggers Pants		\$349.00
	PO#:	Voucher #:	26830	Invoice	Invoice No: 1473	8/1/2023	Paid Amt: \$349.00
							Check Amount: \$349.00
0363	NHSA	5188	3769		JV Tree & Landscaping		Check
				E 21	005 298 710 301 401 Arboretum Maintenance		\$1,000.00
	PO#:	Voucher #:	26900	Invoice	Invoice No: Arboretum Tree Trim	8/24/2023	Paid Amt: \$1,000.00
							Check Amount: \$1,000.00
0363	NHSA	5189	3483		Taylor Publishing Company		Check
				E 21	005 298 723 301 401 7/10/23 Statement		\$1,302.53
	PO#:	Voucher #:	26899	Invoice	Invoice No: Customer 08866	8/24/2023	Paid Amt: \$1,302.53
							Check Amount: \$1,302.53
							Report Total: \$2,651.53