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	1687	3402		**BSN Sports**									Check		
				E	22	005	298	831	301	401	Softball equp and sup		$1,781.04			
PO#:	Voucher #:	23948	Invoice		Invoice No: 1571334							7/7/2021		Paid Amt:	$1,781.04	
															Check Amount:	$1,781.04
0363	ISA	1688	3464		**Battalions Distributing**									Check		
				E	22	005	298	831	301	401	Softball Concessions		$64.40			
PO#:	Voucher #:	23952	Invoice		Invoice No: 277701							7/7/2021		Paid Amt:	$64.40	
															Check Amount:	$64.40
															Report Total:	$1,845.44