District # 0363

South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-6/30/2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
NHSA	**5396**	**3395**		**ISD #363**									**Check**		
			E	21	005	298	731	301	401	Blackduck Floral, Hobby Lobby, Dollar Genera	$127.34				
			E	21	005	298	718	301	401	Amazon	$106.95				
			E	21	005	298	702	301	401	Bemidji Bus Line for Chanhassen	$1,700.00				
			E	21	005	298	714	301	401	Sota Sips	$310.00				
			E	21	005	298	717	301	401	Boardwalk, SuperOne	$361.70				
			E	21	005	298	704	301	401	Meals	$579.25				
			E	21	005	298	721	301	401	Clay Targets	$500.00				
PO#:	**Voucher #:**	**29987**	Invoice	**Invoice No:** May '26 CC Pay Back								**6/25/2026**	**Paid Amt:**	**$3,685.24**	
														Check Amount:	**$3,685.24**
														Report Total:	**$3,685.24**