**District # 0363**

# South Koochiching-Rainy River Dist. #363

## Detail Payment Register By Check

**Check Number: 0-2147483647 Payment Date: 05.01.2025-05.31.2025 Period: 202501-202511 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **NHSA** | **5331** | **3395** | | **ISD #363** | | | | | | | | | **Check** | | |
| | | | E | 21 | 005 | 298 | 730 | 301 | 401 | | Suite Shots Golf, Olive Garden, Marathon, Lor | $1,843.82 | | | |
| | | | E | 21 | 005 | 298 | 714 | 301 | 401 | | Walmart & True Value | $1,173.93 | | | |
| | | | E | 21 | 005 | 298 | 718 | 301 | 401 | | Amazon - Face Paint & Thank You Gifts | $184.92 | | | |
| | | | E | 21 | 005 | 298 | 722 | 301 | 401 | | VB Summer Tournaments | $444.18 | | | |
| | | | E | 21 | 005 | 298 | 701 | 301 | 401 | | Shining Light | $244.03 | | | |
| | | | E | 21 | 005 | 298 | 716 | 301 | 401 | | True Value - Displays | $13.98 | | | |
| | | | E | 21 | 005 | 298 | 721 | 301 | 401 | | Amazon - Ear Protection | $19.94 | | | |
| **PO#:** | **Voucher #:** | **28822** | Invoice | **Invoice No:** April '25 CC | | | | | | | **5/15/2025** | | **Paid Amt:** | **$3,924.80** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$3,924.80** |
| **NHSA** | **5332** | **3659** | | **Koochiching County Agricultural Association** | | | | | | | | | **Check** | | |
| | | | E | 21 | 005 | 298 | 731 | 301 | 401 | | Koochiching Co. Fair Booth Fee | $70.00 | | | |
| **PO#:** | **Voucher #:** | **28832** | Invoice | **Invoice No:** Kooch. Fair Booth | | | | | | | **5/23/2025** | | **Paid Amt:** | **$70.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$70.00** |
| **NHSA** | **5333** | **3873** | | **Karen Lorenzen** | | | | | | | | | **Check** | | |
| | | | E | 21 | 005 | 298 | 720 | 301 | 401 | | Track Concessions Pizza Reimbursement | $64.40 | | | |
| **PO#:** | **Voucher #:** | **28834** | Invoice | **Invoice No:** Walmart Receipt | | | | | | | **5/28/2025** | | **Paid Amt:** | **$64.40** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$64.40** |
| | | | | | | | | | | | | | | **Report Total:** | **$4,059.20** |