South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08.01.2026-08.31.2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
NHSA	**5399**	**3395**		**ISD #363**				**Check**		
			E	21 005 298 722 301 401	Breakdown Sports		$665.53			
			E	21 005 298 721 301 401	USA Clay League & Fleet		$1,202.31			
			E	21 005 298 704 301 401	Meals		$399.33			
			E	21 005 298 731 301 401	Blackduck Floral & Shining Light		$258.91			
PO#:	**Voucher #:**	**30109**	Invoice	**Invoice No:**	June '26 Payback	**8/4/2026**		**Paid Amt:**	**$2,526.08**	
									Check Amount:	**$2,526.08**
NHSA	**5400**	**3940**		**Lilianna Rosson**				**Check**		
			E	21 005 298 732 301 401	Fair Booth Supply Reimbursement		$77.75			
PO#:	**Voucher #:**	**30146**	Invoice	**Invoice No:**	Fair Booth Receipts	**8/12/2026**		**Paid Amt:**	**$77.75**	
									Check Amount:	**$77.75**
NHSA	**5401**	**3602**		**Skeeter Stitch Inc.**				**Check**		
			E	21 005 298 722 301 401	Mini Mustang VB Shirts		$396.45			
PO#:	**Voucher #:**	**30145**	Invoice	**Invoice No:**	56250	**8/12/2026**		**Paid Amt:**	**$396.45**	
									Check Amount:	**$396.45**
									Report Total:	**$3,000.28**