South Koochiching-Rainy River Dist. #36

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10.07.2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
1ST		**3939**		**CORPORATE PAYMENT SYSTEMS**									**Wire**		
			E	04	501	505	000	321	401	Epic Sports		$663.73			
			E	01	070	260	000	000	430	Aconr Naturalist		$57.45			
			E	01	070	260	000	000	430	Carolina Biologic		$83.67			
			E	01	070	260	000	000	430	Flinn Scientific		$27.78			
			E	01	080	210	000	514	555	Gerneration Genious		$325.00			
			E	01	080	210	000	514	555	Generation Genious		($75.00)			
			E	01	080	210	000	514	555	Epic Sports		($28.38)			
			R	01	005	000	000	000	099	Home Depot		$497.11			
PO#:		**Voucher #:**		**30255**	Invoice		**Invoice No:**	10.2026			**10/21/2026**		**Paid Amt:**	**$1,551.36**	
			B	01	115	070				Target		$93.30			
			B	01	115	070				Timberlake Lodge		$189.52			
			B	01	115	070				Timberlake Lodge		$189.52			
			B	01	115	070				Timberlake Lodge		$189.52			
			B	01	115	070				Timberlake Lodge		$189.52			
			B	01	115	070				Daity Queen		$46.40			
			B	01	115	070				Dairy Queen		$39.38			
			B	01	115	070				Circle K		$30.07			
			B	01	115	070				New China		$210.00			
			E	01	070	296	040	000	401	Fill Color		$216.30			
			R	01	005	000	000	000	099	Full Color		$192.01			
PO#:		**Voucher #:**		**30256**	Invoice		**Invoice No:**	10.2026			**10/21/2026**		**Paid Amt:**	**$1,585.54**	
			E	01	070	810	000	000	401	Amazon		$58.44			
			E	01	070	256	000	000	430	Amazon		$21.97			
			E	01	070	255	000	000	430	Amazon		$14.56			
			E	01	070	250	000	000	430	Amazon		$154.14			
			E	01	070	256	000	000	430	Amazon		$63.37			
			E	01	070	810	000	000	401	Amazon		$87.38			
			E	01	070	256	000	000	430	Attainment Company		$312.90			
			E	01	005	200	000	000	401	Amazon		$4.74			
			E	01	005	200	000	000	401	Amazon		$13.97			
			E	01	070	230	000	000	430	Adios Textbook		$20.00			
			E	01	070	810	000	000	401	Cole Papers		$2,246.54			
			E	01	070	230	000	000	430	Compren Classroom		$100.00			
			E	01	005	110	000	000	820	Column		$88.67			
			E	01	005	110	000	000	820	Column		$88.64			
			E	01	005	110	000	000	329	USPS		$18.15			

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1ST		3939		CORPORATE PAYMENT SYSTEMS									Wire
			E	01	070	810	000	000	401	Amazon	$44.99		
			E	01	080	210	000	514	555	North El R.E.A.AmazonP Tech Equip	$373.70		
			E	01	080	203	000	000	430	Amazon	$54.05		
			E	01	070	810	000	000	330	Friends Garbage	$402.65		
			E	01	070	258	000	000	430	Amazon	$67.82		
			E	01	070	810	000	000	401	Amazon	$83.59		
			E	01	070	258	000	000	430	Amazon	$18.99		
			E	01	070	257	000	000	430	Amazon	$71.85		
			E	01	005	200	000	000	401	Amazon	$141.18		
			E	01	070	220	000	000	430	Amazon	$177.53		
			E	01	070	256	000	000	430	Amazon	$10.98		
			E	01	070	810	000	000	401	Amazon	$39.99		
			E	01	070	258	000	000	430	Amazon	$6.59		
			E	01	005	110	000	000	329	USPS	$2.27		
			E	01	080	203	000	000	430	Amazon	$54.05		
			E	01	080	210	000	514	555	IXL	$3,900.00		
			E	01	070	250	000	000	430	Amazon	$16.64		
			E	01	005	200	000	000	401	Amazon	$87.64		
			E	01	070	720	000	000	401	Amazon	$29.59		
			E	01	070	050	000	000	320	Verizon	$150.20		
			E	01	601	760	000	720	350	Dondelinger Chevy	$125.08		
			E	01	080	791	000	000	401	Amazon	$546.02		
			E	01	070	256	000	000	430	GimKit	$59.88		
			E	01	070	810	000	000	401	Cole Papers	$16.56		
			E	01	070	260	000	000	430	Amazon	$49.36		
			E	01	070	720	000	000	401	Amazon	$8.87		
			E	01	070	720	000	000	401	Amazon	$251.03		
			E	01	070	260	000	000	430	Amazon	$51.76		
			E	01	070	260	000	000	430	Amazon	$74.04		
			E	01	070	292	125	000	401	Amazon	$24.95		
			E	01	070	720	000	000	401	Amazon	$5.86		
			E	01	070	255	000	000	430	Amazon	$19.03		
			E	01	005	110	000	000	820	Column	$267.00		
			E	01	005	110	000	000	820	Column	$17.00		
			E	01	070	292	125	000	401	Amazon	$54.98		
			E	01	070	292	125	000	401	Amazon	$52.48		

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1ST		3939		CORPORATE PAYMENT SYSTEMS									Wire
			E	01	070	292	125	000	401	Amazon		$36.20	
			E	01	070	292	125	000	401	Amazon		$62.04	
			E	01	070	211	000	000	401	Amazon		$56.99	
			E	01	070	810	000	000	401	Amazon		$98.97	
			E	01	070	211	000	000	401	Amazon		$68.58	
			E	01	070	292	125	000	401	Amaozn		$38.64	
			E	01	070	211	000	000	401	Amazon		$45.01	
			E	01	070	211	000	000	401	Amaozon		$161.98	
			E	01	005	200	000	000	401	Amazon		$71.88	
			E	01	070	211	000	000	401	Amazon		$45.01	
			E	01	070	292	125	000	401	Amazon		$62.53	
			E	01	070	292	125	000	401	Amazon		$137.02	
			B	01	115	070				Amazon		$65.97	
			E	01	070	255	000	000	430	Amazon		$25.64	
			E	01	080	210	000	514	555	Teacher Pay Teacher		$1,000.00	
			B	01	115	070				Amazon		$273.98	
			R	01	005	000	000	000	099	Amazon		$171.56	
			B	01	115	070				Amazon		$65.97	
			E	01	070	810	000	000	401	Amazon		$68.58	
			E	01	070	292	125	000	401	Amazon		$12.00	
			E	01	080	791	000	000	401	Amazon		$12.28	
			E	01	005	298	727	000	401	Snowgroomers		$6,930.00	
			E	01	070	250	000	000	430	Amazon		$12.66	
			E	01	070	211	000	000	401	Amazon		$17.99	
			E	01	070	810	000	000	401	Cole Papers		$172.36	
			E	01	070	211	000	000	401	Amazon		$26.99	
			E	01	070	211	000	000	401	Amazon		$351.95	
			R	01	005	000	000	000	099	Amazon		$299.95	
			E	01	005	200	000	000	401	Amazon		$72.85	
			E	01	005	200	000	000	401	Amazon		$40.46	
			E	01	005	200	000	000	401	Amazon		$125.18	
			R	01	005	000	000	000	099	Amazon		$50.67	
			E	01	070	791	000	000	401	Amazon		$233.18	
			E	01	005	110	000	000	820	Para Pro Test		$87.55	
			E	01	070	810	000	000	401	Amazon		$217.00	

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1ST		3939		CORPORATE PAYMENT SYSTEMS		Wire
			E 01 070 810 000 000 401	Easy Keys		$28.47
PO#:		Voucher #:	30257 Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $21,899.76
			B 01 115 070	Shining Light		$108.22
PO#:		Voucher #:	30253 Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $108.22
			E 01 005 110 000 000 820	ChatGPT		$217.47
			E 01 070 050 000 000 320	Siptrunk		$119.96
			E 01 070 640 000 306 366	Ratwik, Roszak		$29.00
PO#:		Voucher #:	30254 Invoice	Invoice No: 10.2026	10/21/2026	Paid Amt: $366.43
						Check Amount: $25,511.31
						Report Total: $25,511.31