South Koochiching-Rainy River Dist. #363

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11.5.2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
1ST		**3939**		**CORPORATE PAYMENT SYSTEMS**										**Wire**	
			R	01	005	000	000	000	099	Full Color - Football			$33.24		
PO#:		**Voucher #:**	**30344**	Invoice			**Invoice No:**		11.2026			**11/5/2026**		**Paid Amt:**	**$33.24**
			E	01	070	640	000	306	366	Ratwik & Roszak Lunch			$29.00		
			E	01	070	250	000	000	430	Target			$34.17		
			E	01	070	640	000	306	366	Double Tree			$137.61		
			E	01	070	211	000	320	490	NAWAPO			$123.11		
			E	01	070	250	000	000	430	Target			$14.88		
PO#:		**Voucher #:**	**30345**	Invoice			**Invoice No:**		11.2026			**11/5/2026**		**Paid Amt:**	**$338.77**
			E	01	070	250	000	000	430	Amazon			$254.39		
			E	01	070	257	000	000	430	Amazon			$298.99		
			E	01	005	110	000	000	329	USPS			$2.27		
			E	02	201	770	000	701	401	Amazon			$242.36		
			E	01	070	211	000	000	401	Amazon			$38.04		
			E	01	070	211	000	000	401	Amazon			$9.03		
			E	01	070	230	000	000	430	Audio Book			$20.00		
			E	01	005	110	000	000	329	USPS			$16.05		
			E	01	070	270	000	000	430	Amazon			$183.23		
			E	01	070	810	000	000	330	Friends Garbage			$1,021.29		
			E	01	080	210	000	514	555	3P Learning			$367.20		
			E	01	070	720	000	000	401	Amazon			$52.16		
			E	01	070	211	000	000	401	Amazon			$126.88		
			E	01	005	200	000	000	401	Amazon			$31.90		
			E	01	070	720	000	000	401	Amazon			$99.99		
			E	01	080	210	000	514	555	SeeSaw			$1,815.00		
			E	01	070	640	000	306	366	MASBO			$80.00		
			E	01	070	211	000	000	401	Amazon			$26.99		
			E	01	070	211	000	000	401	Amazon			$222.98		
			E	01	070	298	070	000	305	Forum Printing			$291.08		
			E	01	070	211	000	000	401	Amazon			$9.99		
			E	02	201	770	000	701	401	Amazon			$8.41		
			E	02	201	770	000	701	401	Amazon			$19.25		
			E	01	080	210	000	514	555	Audible			$92.33		
			E	01	070	257	000	000	430	amazon			$10.60		
			E	01	070	810	000	000	350	Interstate Power			$2,148.81		
			E	01	601	760	000	720	820	Sanford			$110.00		
			E	01	005	200	000	000	401	Wonder Media			$125.00		

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
1ST		**3939**		**CORPORATE PAYMENT SYSTEMS**									**Wire**
			E	01	080	203	000	000	430	Amazon	$42.99		
			E	01	070	257	000	000	430	mazon	$146.94		
			E	01	070	050	000	000	320	Verizon	$150.22		
			E	01	070	640	000	306	401	MSCTC	$120.00		
			E	01	070	258	000	000	430	Amazon	$37.99		
			E	01	070	258	000	000	430	Amazon	$18.98		
			E	01	070	258	000	000	430	Amazon	$58.89		
			E	01	070	211	000	000	401	Amazon	$19.49		
			E	01	070	258	000	000	430	Amazon	$125.53		
			E	01	070	211	000	000	401	Amazon	$237.66		
			E	02	201	770	000	701	401	Amazon	$47.90		
			E	01	070	258	000	000	430	Amazon	$105.99		
			E	01	070	791	000	000	401	Amazon	$51.68		
			E	01	070	810	000	000	401	Amazon	$49.65		
			E	01	070	810	000	000	401	PayPal	$51.99		
			E	01	070	810	000	000	401	Amazon	$13.99		
			E	01	070	255	000	000	430	Amazon	$47.72		
			E	01	080	210	000	514	555	Brainpop	$275.00		
			E	01	070	810	000	000	401	Cole Papers	$2,696.00		
			E	01	070	260	000	000	430	VWR International	$114.91		
			E	01	070	259	000	000	401	OnX Maps	$34.99		
			E	01	080	210	000	514	555	MSFT	$156.00		
			E	01	080	210	000	514	555	Amazon	$16.49		
			B	01	115	070				Amazon	$34.53		
			E	01	070	259	000	000	401	Amazon	$16.59		
			E	01	070	259	000	000	401	Amazon	$76.72		
			E	01	070	810	000	000	401	Amazon	$65.31		
			E	01	070	259	000	000	401	Amazon	$158.41		
			E	01	005	110	000	000	305	Column	$17.00		
			E	01	005	110	000	000	305	Column	$174.00		
			E	01	005	110	000	000	305	Column	$60.00		
			E	01	070	212	000	000	430	Amazon	$46.30		
			E	01	070	212	000	000	430	Amazon	$25.53		
			E	01	070	260	000	000	430	Amazon	$6.49		
			E	01	070	259	000	000	401	Amazon	$9.99		
			E	01	070	259	000	000	401	Amazon	$12.97		

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Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
1ST		3939		CORPORATE PAYMENT SYSTEMS										Wire		
			B	01	115	070					Amazon		$37.98			
			B	01	115	070					Amazon		$24.99			
			E	01	070	211	000	000	401		North HS Gen Supplies		($249.97)			
			E	01	070	211	000	000	401		North HS Gen Supplies		($249.97)			
PO#:		**Voucher #:**	**30346**	Invoice			**Invoice No:**		11.2026			**11/5/2026**		**Paid Amt:**	**$12,612.09**	
			B	01	115	070					Chanhassen		$1,789.75			
PO#:		**Voucher #:**	**30342**	Invoice			**Invoice No:**		11.2026			**11/5/2026**		**Paid Amt:**	**$1,789.75**	
			E	01	070	211	000	000	401		Google Workspace		$2.60			
			E	01	070	050	000	000	320		Siptrunk		$121.79			
			B	01	115	070					Oriental Trading		$21.10			
			B	01	115	070					Oriental Trading		$146.77			
			E	01	005	640	000	308	366		Expedia		$129.37			
PO#:		**Voucher #:**	**30343**	Invoice			**Invoice No:**		11.2026			**11/5/2026**		**Paid Amt:**	**$421.63**	
															Check Amount:	**$15,195.48**
															Report Total:	**$15,195.48**