

South Koochiching-Rainy River ISD #363
Board Meeting Date September 16, 2026

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 08/14/2026		08/14/2026 ACH		19,816.29
Payroll Payoff 08/15/2026		08/15/2026 ACH		37,824.02
Payroll-related disbursements 08/14/2026		8/14/2026` ACH		38,595.74
Payroll Paid 08/28/2026		08/28/2026 ACH		36,049.86
Payroll Payoff 08/28/2026		08/28/2026 ACH		21,208.58
Payroll Retro 8/28/2026		08/28/2026 ACH		475.69
Payroll-related disbursements 08/30/2026	93129-93132	8/30/2026 ACH		68,578.00
P Card Transactions 9/2/2026		8/27/2026 ACH	10,192.57	10,192.57
Accounts Payable 9/16/2026	93133-93163		58,888.57	58,888.57
TOTAL			69,081.14	\$291,629.32