South Koochiching-Rainy River ISD #363
Board Meeting Date October 21, 2026

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total $ Amount
Payroll Paid 9/15/2026		9/15/2026 ACH		70,029.04
Payroll-related disbursements 09/15/2026		9/15/2026 ACH		44,255.92
Payroll Paid 9/30/2026		09/30/2026 ACH		76,340.42
Payroll-related disbursements 9/30/2026		09/30/2026 ACH		72,889.27
September P Card		ACH 9/27/2026	25,511.31	25,511.31
Replenish Petty Cash		9/17/2026	1,363.00	1,363.00
Replenish Petty Cash		10/6/2026	1,930.00	1,930.00
Accounts Payable 10/15/2026	93168-93209	10/21/2026	214,111.08	214,111.08
TOTAL			242,915.39	**$506,430.04**