**South Koochiching-Rainy River ISD #363**
**Board Meeting Date November 18, 2026**

| Description | Check #'s | Direct Deposit/ Electronic Debit | Total Accounts Payable | Total $ Amount |
|---|---|---|---|---|
| Payroll Paid 10/15/26 | | 10/15/26 ACH | | 84,660.01 |
| Payroll-related disbursements 10/15/26 | | Wire | | 61,053.51 |
| Payroll Paid 10/30/26 | | 10/30/26 ACH | | 81,817.65 |
| Payroll-related disbursements 10/30/26 | 93210-93214 | Wire | | 91,169.96 |
| October Debit Card Transactions | | ACH | 15,195.48 | 15,195.48 |
| Accounts Payable 11/18/2026 | 93215-93256 | | 168,274.43 | 168,274.43 |
| **TOTAL** | | | 183,469.91 | **$502,171.04** |
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