South Koochiching-Rainy River ISD #363
Board Meeting Date September 17,2025

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total $ Amount
Payroll Paid 08/15/2025		08/15/25ACH		33,516.68
Payroll Payoff 08/15/2025		08/15/25 ACH		27,451.66
Payroll-related disbursements 08/15/25		8/30/25 ACH		39,701.25
Payroll Paid 08/30/25		08/30/25 ACH		31,836.22
Payroll Payoff 08/30/2025		08/30/25 ACH		27,098.22
Payroll-related disbursements 08/30/2025	92639-92642	8/30/25 ACH		70,638.80
P Card Transactions		Wire	23,732.17	23,732.17
Replenish Petty Cash		ACH	1,788.20	1,788.20
Mostad Construction		ACH	11,010.00	11,010.00
Accounts Payable 09/17/2025	92643-92677		573,113.66	573,113.66
TOTAL			609,644.03	**$839,886.86**