

South Koochiching-Rainy River ISD #363
Board Meeting Date October 15, 2025

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 9/15/2025		9/15/2025 ACH		62,794.49
Payroll-related disbursements 09/15/2025		9/15/2025 ACH		45,538.79
Payroll Paid 9/30/2025		09/30/2025 ACH		78,913.46
Payroll-related disbursements 9/30/2025		09/30/2025 ACH		84,761.73
September P Card		10/20/2025 WIRE	14,470.97	14,470.97
Replenish Petty Cash		10/7/2025	2,197.40	2,197.40
Accounts Payable 10/15/2025	92682-92720		490,005.52	490,005.52
TOTAL			506,673.89	\$778,682.36