

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date November 30, 2025**

| <b>Description</b>                       | <b>Check #'s</b> | <b>Direct Deposit/<br/>Electronic Debit #'s</b> | <b>Total Accounts<br/>Payable</b> | <b>Total \$<br/>Amount</b> |
|------------------------------------------|------------------|-------------------------------------------------|-----------------------------------|----------------------------|
| Payroll Paid 11/14/2025                  |                  | 11/14/2025 ACH                                  |                                   | 77,156.81                  |
| Payroll Paid 11/14/2025                  |                  | 11/14/2025 ACH                                  |                                   | 10.27                      |
| Payroll-related disbursements 11/14/2025 |                  | 11/14/2025 ACH                                  |                                   | 51,148.07                  |
| Payroll Paid 11/28/2025                  |                  | 11/28/2025 ACH                                  |                                   | 77,277.61                  |
| Payroll-related disbursements 11/28/2025 |                  | 11/28/2025 ACH                                  |                                   | 85,300.77                  |
| P Card Transactions Nov. 2025            |                  | ACH                                             | 16,302.55                         | 16,302.55                  |
| 12/8/2025 Repleish Petty Cash            |                  |                                                 | 2,051.80                          | 2,051.80                   |
| Accounts Payable 12/17/2025              | 92781-92822      |                                                 | 391,649.55                        | 391,649.55                 |
| <b>TOTAL</b>                             |                  |                                                 | <b>410,003.90</b>                 | <b>\$700,897.43</b>        |
|                                          |                  |                                                 |                                   |                            |
|                                          |                  |                                                 |                                   |                            |