

South Koochiching-Rainy River ISD #363				
<u>Board Meeting Date April 15, 2026</u>				
Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 03/13/2026		3/13/2026		83,662.64
Payroll Paid 3/13/2026 - Retro Pay		3/13/2026		32,022.45
Payroll-related disbursements 03/13/2026		ACH 3/13/2026		67,290.27
Payroll Paid 03/30/2026		ACH 3/30/2026		92,873.99
Payroll -related disbursements 03/30/2026		ACH 3/30/2026		92,251.51
Mar 2026 P Card Transactions		ACH 3/27/2026	11,397.85	11,397.85
Accounts Payable 04/15/2026	29801-29782		162,467.08	162,467.08
TOTAL			173,864.93	\$541,965.79