

South Koochiching-Rainy River ISD #363
Board Meeting Date November 19, 2025

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 10/15/25		10/15/25 ACH		75,812.18
Payroll-related disbursements 10/15/25		Wire		49,548.21
Payroll Paid 10/30/25		10/30/25 ACH		89,931.54
Extra Payroll 10/30/2025		10/30/2025 ASCH		162.77
Payroll-related disbursements 10/30/25				90,932.54
Replenish Petty Cash		10/27/2025		1,490.00
October Debit Card Transactions		10/27/2025 Wire	10,360.63	10,360.63
Accounts Payable 11/19/25			327,577.88	327,577.88
TOTAL			337,938.51	\$645,815.75