

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date January 21, 2026**

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 12/15/2025		12/15/2025		73,519.39
Payroll-related disbursements 12/15/2025		Wire 12/15/2025		48,443.44
Payroll Paid 12/30/2025		12/30/2025 ACH		81,166.08
Payroll-related disbursements 12/30/2025	92823-82827	WIRE 12/30/2025		88,632.12
December P-Card Transactions			9,210.27	9,210.27
Replnish Petty Cash		Wire 1/7/2026	2,015.00	2,015.00
Bond Payment Wire		Wire 1/14/2026	202,300.00	202,300.00
Replenish Petty Cash		Wire 1/16/2026	2,345.00	2,345.00
Accounts Payable 1/21/2026	92828-92867		142,277.85	142,277.85
<b>TOTAL</b>			358,148.12	<b>\$649,909.15</b>