

South Koochiching-Rainy River ISD #363
Board Meeting Date June 17, 2026

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 05/15/2026		5/15/2026		78,812.79
Payroll-related disbursements 5/15/26		5/15/2026		48,960.37
Payroll Paid 5/30/26		5/30/2026		106,335.90
Payroll-related disbursements 05/30/2026	93033-93037	5/30/2026		98,747.81
Replenish Petty Cash		Wire 5/20/2026	2,163.40	2,163.40
P Card Transactions			17,603.69	176,003.69
Accounts Payable 6/17/2026			205,427.21	205,427.21
TOTAL			225,194.30	\$716,451.17