

South Koochiching-Rainy River ISD #363
Board Meeting Date August 19,2026

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 7/15/2026		ACH 7/15/2026		37,824.06
Payroll Paid 7/15/2026		ACH 7/15/2026		13,536.84
Payroll Paid 7/15/2026		ACH 7/15/2026		6,829.63
Payroll-related disbursements 7/15/2026	93077	WIRE		45,682.96
Payroll Paid 7/30/2026		7/30/2026 ACH		37,824.01
Payroll Paid 7/30/2026		7/30/2026 ACH		24,720.55
Payroll-related disbursements 7/30/2026	93102-93105	WIRE		71,010.79
July P Card - Old			496.08	496.08
July Credit Card - New			6,776.30	6,776.30
Accounts payable 8/19/2026	93106-93128		167,686.72	167,686.10
TOTAL			174,959.10	\$412,387.32