

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

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 02/13/2026		2/13/2026		73,236.81
Payroll-related disbursements 02/13/2026		ACH Wire 2/13/2026		48,773.95
Payroll Paid 02/27/2026		2/27/2026		73,942.81
Payroll-related disbursements 02/27/2026	92901-92905	ACH Wire 2/27/2026		81,459.73
P-Card Transactions		2/27/2026	19,519.69	19,519.69
Replenish Petty Cash		Wire 02/23/2026	1,900.00	1,900.00
Accounts Payable 03/19/2026	92906-92944		112,583.99	112,583.99
TOTAL			134,003.68	\$411,416.98