

South Koochiching-Rainy River ISD #363
Board Meeting Date Feb. 18,2026

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 01/15/2026		1/15/2026		67,394.83
Payroll-related disbursements 1/15/2026		01/15/2026 WIRE		45,316.31
Payroll Paid 1/30/2026		01/30/2026ACH		75,037.33
Payroll-related disbursements 1/30/2026	92868-92872	01/30/2026 WIRE		81,712.70
Jan 2026 P Card		WIRE	11,122.68	11,122.68
Replenish Petty Cash		WIRE 1-29-2026	2,090.00	2,090.00
Replenish Petty Cash		WIRE 2-6-2026	2,165.00	2,165.00
Accounts Payable 02/18/2026	92873-92900		202,853.98	202,853.98
TOTAL			218,231.66	\$487,692.83