

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date May 20, 2026**

<b>Description</b>	<b>Check #'s</b>	<b>Direct Deposit/ Electronic Debit</b>	<b>Total Accounts Payable</b>	<b>Total \$ Amount</b>
Payroll Paid 04/15/26		ACH 4/15/2026		79,390.66
Payroll-related disbursements 4/15/26		ACH 4/15/2026		76,025.38
Payroll Paid 4/30/2026		ACH 4/30/2026		82,295.79
Payroll Paid 4/30/2026		ACH 4/30/2026		233.30
Payroll-related disbursements 4/30/2026		ACH 4/30/2026		84,792.29
P Card Transactions		5/6/2026	14,703.20	14,703.20
Replenish Petty Cash		5/11/2026	1,565.00	1,565.00
Accounts Payable 5/20/2026	92992-93031	5/20/2026	224,937.06	224,205.26
<b>TOTAL</b>			<b>241,205.26</b>	<b>\$563,210.88</b>