

South Koochiching-Rainy River ISD #363
Board Meeting Date July 15, 2026

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount	
Payroll Paid 6/15/2026		ACH 6/15/2025		117,988.53	
Payroll-related disbursements 6/15/2026		ACH 6/15/2026		72,389.76	
Payroll Paid 6/30/29		ACH 6/30/2026		67,720.73	
Payroll-related disbursements 6/30/26	93072-93076	ACH 6/30/2026		77,404.95	
June P Card Transactions		ACH 6/27/2026	26,171.37	26,171.37	
Replenish Petty Cash		6/24/2026	1,300.00	1,300.00	
Accounts Payable 7/15/2026	93078-93101		68,203.13	68,203.13	
TOTAL			95,674.50	\$431,178.47	