

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date July 16, 2025**

<b>Description</b>	<b>Check #'s</b>	<b>Direct Deposit/ Electronic Debit</b>	<b>Total Accounts Payable</b>	<b>Total \$ Amount</b>
Payroll Paid 6/13/25		ACH 6/13/2025		98,645.11
Payroll-related disbursements 6/13/25		ACH 6/13/2025		61,127.13
Payroll Paid 6/30/25		ACH 6/30/2025		62,718.70
Payroll-related disbursements 6/30/25	92559-92563	ACH 6/30/2025		73,305.79
May P Card Transactions		6/20/2025	32,149.15	31,149.15
June P Card Transactions		6/21/2025	22,953.86	22,953.86
Replenish Petty Cash		ACH 6/23/2025	920.00	920.00
Accounts Payable 7/16/2025	92564-92602		518,893.86	518,893.86
<b>TOTAL</b>			<b>574,916.87</b>	<b>\$869,713.60</b>