

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date July 10, 2024**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 6/14/24		06.14.2024		106,613.42
Payroll-related disbursements 6/14/24		06.14.2024		68,699.72
Payroll Paid 6/28/24		06.28.2024		58,915.84
Payroll-related disbursements 6/28/24	92010-92016	06.28.2024		68,316.59
May P Card Transactions	6/20/2024		21,075.09	21,075.09
June P Card Transactions	6/21/2024		47,642.20	47,642.20
Accounts Payable 7/10/2024			154,845.08	154,845.08
<b>TOTAL</b>			<b>223,562.37</b>	<b>\$526,107.94</b>