

South Koochiching-Rainy River ISD #363
Board Meeting Date July 8, 2020

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 06/15/2020		6/15/2020		142,773.77
Payroll-related disbursements 06/15/2020		18794-18799		83,497.91
Payroll Paid 06/30/20		6/30/2020		100,552.85
Payroll -related disbursements 06/30/20	89263-89268	18806-18815		129,772.89
June Debit Card Transactions			17,299.73	17,299.73
Account Payable 06/29/2020			122,930.59	122,930.59
Accounts Payable 07-08-2020			43,787.42	43,787.42
TOTAL			184,017.74	\$640,615.16