

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date September 13, 2023**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 08/15/2023		08/15/23ACH		20,939.79
Payroll Payoff 08/15/2023		08/15/23 ACH		46,630.66
Payroll Supp 08/15/2023		08/15/2023 ACH		539.47
Payroll-related disbursements 08/15/23				41,596.13
Payroll Paid 08/30/23		08/30/23 ACH		44,650.17
Payroll Payoff 08/30/2023		08/30/23 ACH		23,460.06
Payroll-related disbursements 08/30/2023	91526-91530	8/30/23 ACH		70,602.79
July Debit Card Transactions		Wire	9,265.54	9,265.54
Accounts Payable 09/13/2023			115,744.23	115,744.23
<b>TOTAL</b>			<b>125,009.77</b>	<b>\$373,428.84</b>