

South Koochiching-Rainy River ISD #363
Board Meeting Date June 14, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 05/15/2023		5/15/2023		83,333.33
Payroll-related disbursements 5/15/2023		5/15/2023		56,518.35
Payroll Paid 5/30/2023		5/30/2023 ACH		118,025.88
Payroll-related disbursements 5/30/2023	91387-91393	5/30/2023		115,405.33
April Debit Card Transactions		5/20/2023	21,506.69	21,506.69
Accounts Payable 6/14/2023			238,034.80	238,034.80
TOTAL			259,541.49	\$632,824.38