

South Koochiching-Rainy River ISD #363
Board Meeting Date May 10, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 04/14/23		4/14/2023		97,515.94
Payroll-related disbursements 4/14/23		4/14/2023		62,022.21
Payroll Paid 4/28/23		4/28/2023		94,660.61
Payroll-related disbursements 4/28/23	91334-91340	4/28/2023		101,444.88
Debit Card Transactions		4/20/2023	11,633.78	11,633.78
Accounts Payable 5/10/23			194,637.09	194,637.09
TOTAL			206,270.87	\$561,914.51