

South Koochiching-Rainy River ISD #363
Board Meeting Date May 21, 2025

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 04/15/25		ACH 4/15/2025		76,856.73
Payroll-related disbursements 4/15/25		ACH 4/15/2025		47,129.26
Payroll Paid 4/30/2025		ACH 4/30/2025		78,786.69
Payroll-related disbursements 4/30/2025	92474-92478	ACH 4/30/2025		78,837.44
Petty Cash Replenish			1,660.60	1,660.60
Debit Card Transactions		4/20/2025	11,986.33	11,986.33
Accounts Payable 5/21/2025	92479-92519		709,430.14	709,430.14
TOTAL			723,077.07	\$1,004,687.19