

South Koochiching-Rainy River ISD #363
Board Meeting Date September 9, 2020

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 8/14/20		08/14/20ACH		67,408.39
Payroll-related disbursements 8/14/20				29,608.34
Payroll Paid 8/28/20		08/28/20ACH		69,982.18
Payroll-related disbursements 8/28/30				61,516.66
August Debit Card Transactions			77,603.98	77,603.98
Accounts Payable 9/9/20			98,389.40	98,389.40
TOTAL			175,993.38	\$404,508.95