

South Koochiching-Rainy River ISD #363
Board Meeting Date August 9, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 7/14/2023		ACH 7/14/2023		11,488.18
Payroll Paid 7/14/2023		ACH 7/14/2023		46,630.78
Payroll Paid 7/14/2023		ACH 7/14/2023		11,169.07
Payroll-related disbursements 7/14/2023		WIRE		42,292.16
Payroll Paid 7/28/2023		7/28/2023 ACH		23,096.16
Payroll Paid 7/28/2023		7/28/2023 ACH		46,630.77
Payroll-related disbursements 7/28/2023		WIRE		100,966.91
P Card Transactions			0.00	0.00
Accounts Payable 8/9/2023	91495-91525		98,602.03	98,602.03
TOTAL			98,602.03	\$380,876.06