

South Koochiching-Rainy River ISD #363
Board Meeting Date December 13, 2017

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 11/15/2017		11/15/17 ACH		100,354.81
Payroll-related disbursements 11/15/17	86750-86751	Wires		64,444.26
Payroll Paid 11/30/17		11/30/2016ACH		93,233.40
Payroll-related disbursements 11/30/2017	86752-86762	15724-15731		99,154.18
December Debit Card Transactions		15723	3,383.13	3,383.13
Accounts Payable 12/13-2017	86763-86853		193,767.01	193,767.01
TOTAL			197,150.14	\$554,336.79