

South Koochiching-Rainy River ISD #363
Board Meeting Date July 12, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 6/15/2023		ACH 6/15/2023		133,955.39
Payroll-related disbursements 6/15/2023		ACH 6/15/2023		84,846.35
Payroll Paid 6/30/2023		ACH 6/30/2023		79,095.33
Payroll-related disbursements 6/30/2023		ACH 6/30/2023		122,264.59
May P Card Transactions	6/20/2023		22,079.01	22,079.01
June P Card Transactions	6/21/2023		43,276.27	43,276.27
Accounts Payable 7/12/2023	91456-91488		245,173.42	245,173.42
TOTAL			310,528.70	\$730,690.36