

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date August 11, 2021**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 7/15/21		07/15/20 ACH		25,259.35
Payroll Paid 7/15/21		07/15/20 ACH		45,101.41
Payroll-related disbursements 7/15/21		19878-19882		40,202.67
Payroll Paid 7/30/21		07/30/21ACH		45,101.20
Payroll Paid 7/30/21		07/30/21ACH		24,306.48
Payroll-related disbursements 7/30/21	90031-90035	19933-19939		79,129.72
July P Card	Paid in June 2021		0.00	0.00
Checks as of 8/11/21			221,227.08	221,227.08
<b>TOTAL</b>			221,227.08	<b>\$480,327.91</b>