

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date August 20,2025**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 7/15/2025		ACH 7/15/2025		8,279.55
Payroll Paid 7/15/2024		ACH 7/15/2025		13,073.75
Payroll Paid 7/15/2024		ACH 7/15/2025		33,416.65
Payroll-related disbursements 7/15/2025		WIRE		36,900.45
Payroll Paid 7/30/2025		7/30/2025 ACH		33,516.65
Payroll Paid 7/30/2025		7/30/2025 ACH		23,967.62
Payroll-related disbursements 7/30/2025	92603-92606	WIRE		68,927.55
July P Card			8,703.94	8,703.94
Voided Check # 92568 Bond Trust(Lost)			(58,125.00)	(58,125.00)
Wire - Bond Trust		WIRE 7/28/2025	58,125.00	58,125.00
Accounts payable 8/20/2025			1,066,546.43	1,066,546.43
<b>TOTAL</b>			<b>1,075,250.37</b>	<b>\$1,293,332.59</b>