

South Koochiching-Rainy River ISD #363**Board Meeting Date June 18,2025**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 05/15/25		5/15/2025		74,256.60
Payroll-related disbursements 5/15/25		5/15/2025		45,033.74
Payroll Paid 5/30/25		5/30/2025		131,784.46
Payroll-related disbursements 05/30/2025	92520-92524	5/30/2025		115,387.70
Debit Card Transactions		05.20.2024	23,459.78	23,459.78
Replenish Petty Cash		5/27/2025	3,879.00	3,879.00
Accounts Payable 6/18/2025	92525-92558		173,585.33	173,585.33
TOTAL			200,924.11	\$567,386.61