

South Koochiching-Rainy River ISD #363
Board Meeting Date Feb. 14, 2024

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 01/12/24		1/12/2024		51,603.35
Payroll-related disbursements 1/12/24		01/12/2024 WIRE		36,192.66
Payroll Paid 1/30/2024		01/30/2024 ACH		66,614.57
Payroll-related disbursements 1/30/2024		01/30/2024 WIRE		72,459.34
December P Card			11,620.66	11,620.66
Replenish Petty Cash	1/9/2024	WIRE	2,626.00	2,626.00
Replenish Petty Cash	1/26/2024	WIRE	2,685.00	2,685.00
Accounts Payable 02/14/24		91785-91824	204,086.84	204,086.84
TOTAL			221,018.50	\$447,888.42