

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date Feb. 19, 2025**

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 01/15/2025		1/15/2025		68,216.03
Payroll-related disbursements 1/15/2025		01/15/2025 WIRE		44,057.66
Payroll Paid 1/30/2025		01/30/2025 ACH		79,978.42
Payroll-related disbursements 1/30/2025	92333-92337	01/30/2025 WIRE		78,087.22
December P Card		WIRE	9,489.52	9,489.52
Replenish Petty Cash		WIRE	1,811.20	1,811.20
Accounts Payable 02/19/2025	92338-92380		299,387.46	299,387.46
<b>TOTAL</b>			310,688.18	<b>\$581,027.51</b>