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

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total $ Amount
Payroll Paid 7/15/2024		ACH 7/15/2024		28,774.83
Payroll Paid 7/15/2024		ACH 7/15/2024		12,035.18
Payroll Paid 7/15/2024		ACH 7/15/2024		6,580.92
Payroll-related disbursements 7/15/2024		WIRE		32,489.79
Payroll Paid 7/30/2024		7/30/2024 ACH		28,774.81
Payroll Paid 7/30/2024		7/30/2024 ACH		23,605.70
Payroll-related disbursements 7/30/2024		WIRE		61,367.55
P Card Transactions			0.00	0.00
Accounts Payable 8/14/2024			415,985.10	415,985.10
TOTAL			415,985.10	**$609,613.88**