

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date April 10, 2024**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 03/15/2024		3/15/2024		68,685.98
Payroll-related disbursements 03/15/2024		22822-22827		44,372.37
Payroll Paid 03/29/2024				78,451.69
Payroll -related disbursements 03/29/2024	91881-91887	22878-22886		74,239.90
Bank Fees			42.00	42.00
March 2024 P Card Transactions			36,028.39	36,028.39
Accounts Payable 04/10/2024			125,782.24	125,782.24
<b>TOTAL</b>			<b>161,852.63</b>	<b>\$427,602.57</b>