

South Koochiching-Rainy River ISD #363
Board Meeting Date November 30, 2024

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 11/15/2024		11/15/2024 ACH		79,304.69
Payroll-related disbursements 11/15/2024		11/15/2024 ACH		50,896.10
Payroll Paid 11/29/2024		11/29/2024 ACH		79,057.44
Payroll-related disbursements 11/29/2024	92246-92252	11/29/2024 ACH		80,155.57
P Card Transactions Nov. 2024		ACH	10,611.02	10,611.02
Accounts Payable 12/11/2024	28379-28362		163,284.15	163,284.15
TOTAL			173,895.17	\$463,308.97