

South Koochiching-Rainy River ISD #363
Board Meeting Date January 8, 2025

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 12/13/24		12/13/2024		78,531.69
Payroll-related disbursements 12/13/24		Wire 12/13/24		49,466.52
Payroll Paid 12/30/2024		12/30/2024 ACH		77,469.05
Payroll-related disbursements 12/30/2024	92288-92292	WIRE 12/30/2024		78,894.18
December P-Card Transactions			19,581.74	19,591.74
Accounts Payable 1/8/2025	92293-92332		305,125.03	305,125.03
TOTAL			324,706.77	\$609,078.21