

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

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 12/15/2023		12/15/2023		60,950.30
Payroll-related disbursements 12/15/2023		Wire 12/15/2023		39,935.74
Payroll Paid 12/30/2023		12/30/2023 ACH		64,438.90
Payroll-related disbursements 12/30/2023	91730-91736	WIRE 12/30/2023		69,391.86
December P-Card Transactions			22,456.96	22,456.96
Accounts Payable 1/10/2024	91737-91777		304,858.10	304,858.10
<b>TOTAL</b>			<b>327,315.06</b>	<b>\$562,031.86</b>