

South Koochiching-Rainy River ISD #363
Board Meeting Date December 08, 2021

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 11/15/2021		11/15/21 ACH		98,739.85
Payroll-related disbursements 11/15/21	90264	20278-20283		62,301.05
Payroll Paid 11/30/2021		11/30/21ACH		107,695.34
Payroll-related disbursements 11/30/2021	90265-90272	20302-20310		120,657.15
October Debit Card Transactions			29,630.98	29,630.98
Accounts Payable 12/08/2021	90273-90323		191,337.07	191,337.07
TOTAL			220,968.05	\$610,361.44