

South Koochiching-Rainy River ISD #363
Board Meeting Date June 12, 2024

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 05/15/24		5/15/2024		71,475.70
Payroll-related disbursements 5/15/24		5/15/2024		45,084.37
Payroll Paid 5/30/24		5/30/2024		92,881.88
Payroll-related disbursements 05/30/2024		5/30/2024		82,323.22
Debit Card Transactions		05.20.2024	16,258.44	16,258.44
Accounts Payable 6/12/2024	91972-92009	06.12.2024	128,131.79	128,131.79
TOTAL			144,390.23	\$436,155.40