

South Koochiching-Rainy River ISD #363
Board Meeting Date October 11, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 9/15/23		09/15/2023 ACH		49,055.86
Payroll-related disbursements 09/15/2023		22368-22373		41,380.04
Payroll Paid 9/29/2023		09/29/2023 ACH		62,903.14
Payroll-related disbursements 9/29/2023	91570-91575	09/29/2023 ACH		76,819.44
September P Card			90,425.18	90,425.18
Accounts Payable 10/11/2023			150,394.08	150,394.08
TOTAL			240,819.26	\$470,977.74