

South Koochiching-Rainy River ISD #363
Board Meeting Date November 13, 2024

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 10/15/24		10/15/24 ACH		72,437.25
Payroll-related disbursements 10/15/24		Wire		46,429.79
Payroll Paid 10/30/24		10/30/24 ACH		80,432.61
Payroll-related disbursements 10/30/24				81,113.42
October Debit Card Transactions		10/20/2024Wire	24,885.31	24,885.31
Accounts Payable 11/13/24	92194-92245		1,475,913.17	1,475,913.17
TOTAL			1,500,798.48	\$1,781,211.55