

South Koochiching-Rainy River ISD #363
Board Meeting Date April 16, 2025

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 03/14/2025		3/14/2025		81,777.98
Payroll-related disbursements 03/14/2025		ACH 3/14/2025		51,725.54
Payroll Paid 03/28/2025		ACH 3/28/2025		103,119.49
Payroll Paid 03/28/22025		ACH3/28/2025		479.37
Payroll -related disbursements 03/28/2025	92430-92434	ACH 3/28/2025		91,813.82
Replenish Petty Cash - Region 8A Boys BB		ACH 3/7/2025	2,770.00	2,770.00
Mar 2025 P Card Transactions		ACH 2/27.2025	11,395.91	11,395.91
Accounts Payable 04/16/2025			154,449.05	154,449.05
TOTAL			168,614.96	\$497,531.16