

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

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 08/15/2024		08/15/24ACH		27,851.55
Payroll Payoff 08/15/2024		08/15/24 ACH		28,774.79
Payroll-related disbursements 08/15/23				36,563.89
Payroll Paid 08/30/24		08/30/24 ACH		24,864.77
Payroll Payoff 08/30/20274		08/30/24 ACH		26,720.40
Payroll-related disbursements 08/30/2024		8/30/24 ACH		58,475.70
July Debit Card Transactions		Wire	9,377.68	9,377.68
Accounts Payable 09/11/2024	92101-92137		160,144.47	160,144.47
TOTAL			169,522.15	\$372,773.25