

South Koochiching-Rainy River ISD #363
Board Meeting Date May 8, 2024

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 04/15/24		4/15/2024		61,897.73
Payroll-related disbursements 4/15/24		4/15/2024		40,317.01
Payroll Paid 4/30/2024		4/30/2024		70,264.20
Payroll-related disbursements 4/30/2024	91921-91927	4/30/2024		71,003.59
Debit Card Transactions		4/20/2024	23,863.58	23,863.58
Accounts Payable 5/8.24			163,170.74	163,170.74
TOTAL			187,034.32	\$430,516.85