

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

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 02/15/2024		2/15/2024		66,091.79
Payroll-related disbursements 02/15/2024		Ach Wire 2/15/24		41,934.32
Payroll Paid 02/28/2023		2/28/2023		97,589.32
Payroll-related disbursements 02/28/2023	91825-91831			81,750.67
P-Card Transactions			9,685.94	9,685.94
Replenish Petty Cash		2/20/2024	2,213.70	2,213.70
Replenish Petty Cash		02.27.2024	2,283.00	2,283.00
Accounts Payable 03/13/2024	91832-91880		151,242.72	151,242.72
TOTAL			165,425.36	\$452,791.46