

**South Koochiching-Rainy River ISD #363**  
**Board Meeting Date October 9, 2024**

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 9/13/2024		09/13/2024 ACH		62,785.06
Payroll-related disbursements 09/13/2024				42,454.22
Payroll Paid 9/30/2024		09/30/2024 ACH		72,937.24
Payroll-related disbursements 9/30/2024		09/30/2024 ACH		73,690.41
September P Card		WIRE	7,148.45	7,148.45
Accounts Payable 10/9/2024			196,563.82	196,563.82
<b>TOTAL</b>			<b>203,712.27</b>	<b>\$455,579.20</b>