

South Koochiching-Rainy River ISD #363
Board Meeting Date March 19, 2025

Description	Check #'s	Direct Deposit/ Electronic Debit #'s	Total Accounts Payable	Total \$ Amount
Payroll Paid 02/14/2025		2/14/2025		73,003.23
Payroll-related disbursements 02/14/2025		ACH Wire 2/14/2025		47,408.07
Payroll Paid 02/28/2025		2/28/2025		78,246.02
Payroll-related disbursements 02/28/2025	92381-92385	ACH Wire 2/28/2025		125,029.01
P-Card Transactions			12,119.38	12,119.28
Replenish Petty Cash		Wire 02/25/2025	1,811.20	1,811.20
Replenish Petty Cash - Region 8A Boys BB		ACH 3/7/2025	2,770.00	2,770.00
Accounts Payable 03/19/2025	92386-92429		154,303.11	154,303.11
TOTAL			171,003.69	\$494,689.92