

South Koochiching-Rainy River ISD #363
Board Meeting Date November 30, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 11/15/2023		11/15/2023 ACH		68,626.61
Payroll-related disbursements 11/15/2023		22529-22534		46,282.76
XPayroll Paid 11/15/2023				23.69
XPayroll Paid 11/15/2023		11/15/2023 ACH		22.62
Payroll Paid 11/30/2023		11/30/2023 ACH		63,012.74
Payroll-related disbursements 11/30/2023	91672-91678	11/30/20023 ACH		71,692.78
X Payroll 11/30/2023		11/30/2023 ACH		27.20
X Payroll 11/30/2023		11/30/2023 ACH		9.30
P Card Transactions Nov. 2023		ACH	7,692.32	7,692.32
Accounts Payable 12/13/2023	91679-91729		167,451.26	167,143.26
TOTAL			175,143.58	\$424,533.28