AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2023	200456	Check	Met-Con Construction, Inc.	18,830.00
			Total:	**18,830.00**

9.20.23 MET-CON Summary

Type	Count	Amount
Regular Checks:	1	18,830.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**18,830.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/20/2023	8000000012	Wire Transfer	Ad Foods, Inc	297.84
09/20/2023	8000000013	Wire Transfer	Amazon Capital Services	20.59
09/20/2023	8000000014	Wire Transfer	BEST WESTERN PREMIER THE LODGE ON LAKE DETROIT	595.98
09/20/2023	8000000015	Wire Transfer	Cornell Store	150.00
09/20/2023	8000000016	Wire Transfer	Crisis Prevention Institute	1,949.00
09/20/2023	8000000017	Wire Transfer	D. Fongs	566.52
09/20/2023	8000000018	Wire Transfer	Edelweiss Bakery	92.07
09/20/2023	8000000019	Wire Transfer	GBC - Acco Brands	64.73
09/20/2023	8000000020	Wire Transfer	Hayneedle, Inc.	63.24
09/20/2023	8000000021	Wire Transfer	Indeed, Inc.	1,645.74
09/20/2023	8000000022	Wire Transfer	Jimmy John's Gourmet Sandwiches	305.41
09/20/2023	8000000023	Wire Transfer	Panera	683.69
09/20/2023	8000000024	Wire Transfer	Postmaster	54.65
09/20/2023	8000000025	Wire Transfer	POT BELLY	413.42
09/20/2023	8000000026	Wire Transfer	Qdoba Mexican Grill	1,917.40
09/20/2023	8000000027	Wire Transfer	Sams Club	34.52
09/20/2023	8000000028	Wire Transfer	Stamps.Com, Inc	300.00
			Total:	**9,154.80**

9.19.23 CC HT Summary

Type	Count	Amount
Regular Checks:	0	0.00
ACH Checks:	0	0.00
Wire Transfers:	17	9,154.80
Epayables:	0	0.00
Total:	**17**	**9,154.80**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	200457	Check	Advanced Productivity Computing, Inc.	4,505.00
09/21/2023	200458	Check	Aesa	890.00
09/21/2023	200459	Check	Amazon Capital Services	5,928.56
09/21/2023	200460	Check	Cambridge University Press	136.18
09/21/2023	200461	Check	Century Link (Lumen)	4,357.56
09/21/2023	200462	Check	Centurylink	566.02
09/21/2023	200463	Check	City Of Jordan	592.99
09/21/2023	200464	Check	Comcast Holdings Corporation	4,055.00
09/21/2023	200465	Check	CRISIS PREVENTION INSTITUTE	2,749.00
09/21/2023	200466	Check	Dakota Truck Underwriters	13,182.00
09/21/2023	200467	Check	Dalco Enterprises, Inc.	11.68
09/21/2023	200468	Check	De Lage Landen Financial Srvs, Inc.	142.00
09/21/2023	200469	Check	Delta Dental Of Minnesota	111.11
09/21/2023	200470	Check	E&M Consulting, Inc.	505.95
09/21/2023	200471	Check	Frontier	804.57
09/21/2023	200472	Check	Hillyard Inc./Hutchinson	20.54
09/21/2023	200473	Check	Kamran Culinex, LLC	29,352.55
09/21/2023	200474	Check	Lee's Refrigeration LLC	3,303.94
09/21/2023	200475	Check	Mackenthun Supermarkets, Inc.	174.27
09/21/2023	200476	Check	MASA/MASE	2,552.00
09/21/2023	200477	Check	McGraw Hill Education	358.35
09/21/2023	200478	Check	McTe Conference	175.00
09/21/2023	200479	Check	MDVI	200.00
09/21/2023	200480	Check	Metro Sales, Inc.	6,771.00
09/21/2023	200481	Check	Metronet Holdings Llc	1,641.65
09/21/2023	200482	Check	Minnesota Historical Society	295.00
09/21/2023	200483	Check	Minnesota Life Insurance Company	4,964.58
09/21/2023	200484	Check	News 2 You, Inc.	28,316.50
09/21/2023	200485	Check	Northland Mechanical Contractors, Inc.	8,877.00
09/21/2023	200486	Check	Pacer Center	200.00
09/21/2023	200487	Check	Pet Assure Corp	173.25
09/21/2023	200488	Check	Plunkett's Inc.	253.61
09/21/2023	200489	Check	Really Good Stuff, Llc	36.47

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/21/2023	200490	Check	Rehabmart, Llc	923.12
09/21/2023	200491	Check	School Outfitters Llc	2,571.04
09/21/2023	200492	Check	School Specialty	1,729.72
09/21/2023	200493	Check	Schroeder, Carol J	8,880.00
09/21/2023	200494	Check	Shakopee Valley News	61.00
09/21/2023	200495	Check	Soliant Health, LLC	19,835.20
09/21/2023	200496	Check	Suburban Waste MN LLC	241.61
09/21/2023	200497	Check	U.S. Bank Equipment Finance	1,070.00
09/21/2023	200498	Check	Wells Fargo Vendor Fin Serv	2,489.00
09/21/2023	200499	Check	Workers Compensation Modifier	1,575.00
			Total:	**165,579.02**

9.20.23 HT AP CHECK BATCH Summary

Type	Count	Amount
Regular Checks:	43	165,579.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**43**	**165,579.02**

AP Check Register

AP Run: 9.15.23 Payroll — Post Date: 2023-09-15 — AP Run Type: R | SOUTHWEST METRO INTERMEDIATE 288

Check Date	Check Number	Payment Type	Name	Check Amount
09/15/2023	200500	Check	Gurstel Law Firm Pc	401.86
09/15/2023	200501	Check	Mn Child Support Payment Center	754.70
09/15/2023	200502	Check	Mn School Employee Assn (12 000)	1,601.69
09/15/2023	200503	Check	Swmetro Ed. Assn (11 000)	75.58
09/15/2023	200504	Check	Swmetro Educational Foundation	77.50
			Total:	**2,911.33**

9.15.23 Payroll Summary

Type	Count	Amount
Regular Checks:	5	2,911.33
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**5**	**2,911.33**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/25/2023	200505	Check	Twins Ballpark Llc	308.00
			Total:	**308.00**

8.25.23 M WOLFF Summary

Type	Count	Amount
Regular Checks:	1	308.00
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**1**	**308.00**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2023	200506	Check	4 Imprint	266.92
09/28/2023	200507	Check	Acme Tools	330.00
09/28/2023	200508	Check	Aesa	890.00
09/28/2023	200509	Check	Alldata Corp Llc	975.00
09/28/2023	200510	Check	Amazon Capital Services	80.37
09/28/2023	200511	Check	Apple Computer Inc	1,494.00
09/28/2023	200512	Check	ASI Signage Innovations	7,441.46
09/28/2023	200513	Check	Baker Tilly Municipal Advisors, Llc	1,500.00
09/28/2023	200514	Check	Business Essentials	6,480.00
09/28/2023	200515	Check	Careersafe	480.00
09/28/2023	200516	Check	CDW-G	64.40
09/28/2023	200517	Check	Centurylink	143.63
09/28/2023	200518	Check	Church Of St. Boniface	4,408.30
09/28/2023	200519	Check	Computer Integration Technologies	5,020.00
09/28/2023	200520	Check	Delta Dental Of Minnesota	127.00
09/28/2023	200521	Check	Diversified Plumbing And Heating	546.25
09/28/2023	200522	Check	Ecm Publishers, Inc	1,605.00
09/28/2023	200523	Check	Generation Genius, Inc	1,850.00
09/28/2023	200524	Check	HERALD JOURNAL PUBLISHING	399.00
09/28/2023	200525	Check	Hillyard Inc./Hutchinson	4,078.71
09/28/2023	200526	Check	Innovative Office Solutions	100.75
09/28/2023	200527	Check	Johnson Controls Fire Protection Lp	2,524.11
09/28/2023	200528	Check	Laforce, Llc	1,340.00
09/28/2023	200529	Check	Learning A-Z	938.64
09/28/2023	200530	Check	Lee's Refrigeration LLC	369.30
09/28/2023	200531	Check	Lenzen Chevrolet Buick, Inc.	1,367.18
09/28/2023	200532	Check	Liminex, Inc.	2,000.00
09/28/2023	200533	Check	Madel Fitness Of Waseca	1,600.00
09/28/2023	200534	Check	MASA/MASE	50.00
09/28/2023	200535	Check	McDowell Agency, Inc.	445.00
09/28/2023	200536	Check	Minnesota Historical Society	25.00
09/28/2023	200537	Check	Minnetesol	265.00
09/28/2023	200538	Check	Msswa	395.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/28/2023	200539	Check	Nelco	114.50
09/28/2023	200540	Check	Plansource Benefits Admin, Inc.	4,722.74
09/28/2023	200541	Check	Propio Ls, Llc	45.50
09/28/2023	200542	Check	Re2 Technology Consultants, Inc.	975.00
09/28/2023	200543	Check	Scholastic Inc	109.89
09/28/2023	200544	Check	Soliant Health, LLC	11,321.20
09/28/2023	200545	Check	Southwest News Media	1,409.00
09/28/2023	200546	Check	Star Tribune	6,500.00
09/28/2023	200547	Check	Think Social Publishing, Inc.	597.00
09/28/2023	200548	Check	Till360 Llc	4,500.00
09/28/2023	200549	Check	Trick Consulting LLC	2,080.00
09/28/2023	200550	Check	United Translation Services, Llc	1,674.00
09/28/2023	200551	Check	Waste Management	5,539.19
09/28/2023	200552	Check	Xcel Energy	4,685.65
			Total:	**93,873.69**

9.28.23 AP CHECK BATCH Summary

Type	Count	Amount
Regular Checks:	47	93,873.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**47**	**93,873.69**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
09/29/2023	200553	Check	Gurstel Law Firm Pc	401.86
09/29/2023	200554	Check	Mn Child Support Payment Center	754.70
09/29/2023	200555	Check	Mn School Employee Assn (12 000)	1,587.04
09/29/2023	200556	Check	Swmetro Educational Foundation	77.50
			Total:	**2,821.10**

9.29.23 payroll Summary

Type	Count	Amount
Regular Checks:	4	2,821.10
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**4**	**2,821.10**

AP Check Register

AP Run: 10.4.23 HT AP CHECK BATCH — Post Date: 2023-10-04 — AP Run Type: R — **SOUTHWEST METRO INTERMEDIATE 288**

Check Date	Check Number	Payment Type	Name	Check Amount
10/04/2023	200557	Check	Advanced Productivity Computing, Inc.	11,492.00
10/04/2023	200558	Check	Aesa	890.00
10/04/2023	200559	Check	Benjamin Bus, Inc.	804.91
10/04/2023	200560	Check	Bremer Bank, National Association	9,091.50
10/04/2023	200561	Check	Carver County Treasurer	9,655.33
10/04/2023	200562	Check	Centerpoint Energy	769.49
10/04/2023	200563	Check	Centurylink	165.60
10/04/2023	200564	Check	CENTURYLINK (2961)	397.13
10/04/2023	200565	Check	Church Of St. Boniface	4,408.30
10/04/2023	200566	Check	City Of Chaska Utilities	8,237.00
10/04/2023	200567	Check	City Of St. Bonifacius	91.80
10/04/2023	200568	Check	Constructive Playthings	149.43
10/04/2023	200569	Check	Mark Christopher Mascat	4,000.00
10/04/2023	200570	Check	Mediacom	473.72
10/04/2023	200571	Check	Metro Sales, Inc.	883.62
10/04/2023	200572	Check	Minnesota Ffa State Association	285.00
10/04/2023	200573	Check	Minnesota Historical Society	200.00
10/04/2023	200574	Check	Pitney Bowes	101.01
10/04/2023	200575	Check	Scholastic Classroom Mag	917.57
10/04/2023	200576	Check	School Specialty	3,074.54
10/04/2023	200577	Check	Shakopee Public Utilities Commissio	15,635.90
10/04/2023	200578	Check	Teachers On Call	7,472.38
10/04/2023	200579	Check	Trick Consulting LLC	3,320.00
10/04/2023	200580	Check	U.S. Bank Equipment Finance	243.00
10/04/2023	200581	Check	Wells Fargo Vendor Fin Serv	4,205.90
10/04/2023	200582	Check	Xcel Energy	974.62
10/04/2023	200583	Check	Yipa	768.00
			Total:	**88,707.75**

Check Date	Check Number	Payment Type	Name	Check Amount

10.4.23 HT AP CHECK BATCH Summary

Type	Count	Amount
Regular Checks:	27	88,707.75
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**27**	**88,707.75**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	200584	Check	Airgas Usa, Llc	280.14
10/12/2023	200585	Check	Airtech Thermex Llc	277.50
10/12/2023	200586	Check	Amazon Capital Services	410.65
10/12/2023	200587	Check	AmeriPRESS	580.10
10/12/2023	200588	Check	Aspen Waste Systems Inc.	805.47
10/12/2023	200589	Check	At&t Mobility	1,766.22
10/12/2023	200590	Check	Burmax Company, Inc.	2,411.66
10/12/2023	200591	Check	Cambridge University Press	512.04
10/12/2023	200592	Check	Camp Fire Minnesota	562.50
10/12/2023	200593	Check	Culligan Bottled Water	329.45
10/12/2023	200594	Check	Edmentum Holdings, Inc.	36,702.00
10/12/2023	200595	Check	Fidelity Security Life	1,127.94
10/12/2023	200596	Check	Freedom Farm	6,735.95
10/12/2023	200597	Check	Fritze, Ryan Eric	300.00
10/12/2023	200598	Check	Genesis Technologies Inc.	13,444.00
10/12/2023	200599	Check	Gonzalez, Donald Jose	654.08
10/12/2023	200600	Check	Harmon, Rachel	150.00
10/12/2023	200601	Check	Home Depot Credit Services	1,303.01
10/12/2023	200602	Check	Ind Sch Dist #423	1,638.00
10/12/2023	200603	Check	Ind Sch Dist #717	402.57
10/12/2023	200604	Check	Innovative Office Solutions	257.37
10/12/2023	200605	Check	Jordan Ace Hardware	779.98
10/12/2023	200606	Check	Kermes, Darren G	261.92
10/12/2023	200607	Check	Kirch, Jamie Ann	37.99
10/12/2023	200608	Check	Laforce, Llc	220.00
10/12/2023	200609	Check	Mathiowetz, Bruce Harvey	700.00
10/12/2023	200610	Check	McGraw Hill Education	22,991.38
10/12/2023	200611	Check	Metronet Holdings Llc	2,557.45
10/12/2023	200612	Check	Minnesota Roadways Company	16,885.00
10/12/2023	200613	Check	Mn Department Of Human Services	2,446.00
10/12/2023	200614	Check	Nasco, Inc.	85.80
10/12/2023	200615	Check	News 2 You, Inc.	234.99
10/12/2023	200616	Check	Northland Mechanical Contractors, Inc.	2,356.73

Check Date	Check Number	Payment Type	Name	Check Amount
10/12/2023	200617	Check	Orkin	142.99
10/12/2023	200618	Check	Pivotalogic, Inc	2,856.00
10/12/2023	200619	Check	Propio Ls, Llc	16.50
10/12/2023	200620	Check	Sams Club	625.29
10/12/2023	200621	Check	School Specialty	5,117.21
10/12/2023	200622	Check	Stericycle, Inc	1,795.81
10/12/2023	200623	Check	T-Mobile	595.33
			Total:	**131,357.02**

10.12.23 AP CHECK BATCH Summary

Type	Count	Amount
Regular Checks:	40	131,357.02
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**40**	**131,357.02**

AP Check Register

AP Run: 10.13.23 Payroll Liability pay — Post Date: 2023-10-13 — AP Run Type: R   SOUTHWEST METRO INTERMEDIATE 288

Check Date	Check Number	Payment Type	Name	Check Amount
10/13/2023	200626	Check	Dougherty Molenda Solfest, Hills & Bauer P.A.	308.15
10/13/2023	200627	Check	Gurstel Law Firm Pc	401.86
10/13/2023	200628	Check	Mn Child Support	496.20
10/13/2023	200629	Check	Mn Child Support Payment Center	258.50
10/13/2023	200630	Check	Mn School Employee Assn (12 000)	1,598.70
10/13/2023	200631	Check	Swmetro Ed. Assn (11 000)	762.78
10/13/2023	200632	Check	Swmetro Educational Foundation	77.50
			Total:	**3,903.69**

10.13.23 Payroll Liability pay Summary

Type	Count	Amount
Regular Checks:	7	3,903.69
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**7**	**3,903.69**

AP Check Register

AP Run: 10.17.23 HT AP CHECKS — Post Date: 2023-10-17 — AP Run Type: R **SOUTHWEST METRO INTERMEDIATE 288**

Check Date	Check Number	Payment Type	Name	Check Amount
10/17/2023	200633	Check	Amazon Capital Services	967.58
10/17/2023	200634	Check	Apple Store Southdale	49.00
10/17/2023	200635	Check	Burmax Company, Inc.	18,020.01
10/17/2023	200636	Check	Carver County Treasurer	19,745.78
10/17/2023	200637	Check	Carver County Treasurer	7,500.00
10/17/2023	200638	Check	Centurylink	70.96
10/17/2023	200639	Check	City Of Jordan	735.15
10/17/2023	200640	Check	Computer Integration Technologies	8,844.00
10/17/2023	200641	Check	Cub Foods	443.26
10/17/2023	200642	Check	Curbside Lawn Care & Irrigation, Inc.	317.60
10/17/2023	200643	Check	Frontier	509.12
10/17/2023	200644	Check	Harold's Locksmith Service	384.00
10/17/2023	200645	Check	Insulation Midwest, Inc.	3,200.00
10/17/2023	200646	Check	McDowell Agency, Inc.	165.00
10/17/2023	200647	Check	Metronet Holdings Llc	6,317.90
10/17/2023	200648	Check	MINNESOTA VALLEY ELECTIC COOPERATIVE	317.29
10/17/2023	200649	Check	Pitney Bowes	197.34
10/17/2023	200650	Check	Plunkett's Inc.	1,165.24
10/17/2023	200651	Check	Riek, Nyatuach Deng	1,272.34
10/17/2023	200652	Check	Soliant Health, LLC	28,862.65
10/17/2023	200653	Check	Stamps.Com, Inc	89.96
10/17/2023	200654	Check	Teachers On Call	3,936.56
10/17/2023	200655	Check	Watertown Foods, Inc.	106.50
10/17/2023	200656	Check	Westminster Technologies, LLC	1,499.00
			Total:	**104,716.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount

10.17.23 HT AP CHECKS Summary

Type	Count	Amount
Regular Checks:	24	104,716.24
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**24**	**104,716.24**

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2023		Check	Alexander, Stephanie A	539.85
10/18/2023		Check	Anderson, Debra Anne	293.81
10/18/2023		Check	Anderson, Morgan J	324.67
10/18/2023		Check	Bertram-Tronnes, Sarah M	256.69
10/18/2023		Check	Blackketter, Rachel C	483.32
10/18/2023		Check	Boots, Gina A	100.00
10/18/2023		Check	Bouchey, Amie Helen	438.20
10/18/2023		Check	Burnison, Susan R	180.52
10/18/2023		Check	Carlson Litscher, Barbara J	50.00
10/18/2023		Check	Castro, Shannon Lynn	100.00
10/18/2023		Check	Christmas, Kayla Janae	296.06
10/18/2023		Check	Conboy, Rachael	143.05
10/18/2023		Check	David, Paul George	100.00
10/18/2023		Check	Fell, Brian L	313.53
10/18/2023		Check	Fie, Kylee J	309.82
10/18/2023		Check	Foss, Michelle M	667.97
10/18/2023		Check	Gonzalez, Donald Jose	62.75
10/18/2023		Check	Gregory, Virginia B	100.00
10/18/2023		Check	Gronseth, Deanna R	946.26
10/18/2023		Check	Halseth, Natasha J	100.00
10/18/2023		Check	Hartlein, Alfred - Joey J	100.00
10/18/2023		Check	Havlicek, Dennis A	27.51
10/18/2023		Check	Henke, Jennifer	68.77
10/18/2023		Check	Horejsi, Craig A	492.56
10/18/2023		Check	Johnson, Geoff	50.00
10/18/2023		Check	Johnson, Jacqueline L	305.89
10/18/2023		Check	Kahle, Angela	100.00
10/18/2023		Check	Kahley, Sarah J	868.40
10/18/2023		Check	Kermes, Darren G	100.00
10/18/2023		Check	Koschinska, Timothy Greg	100.00
10/18/2023		Check	Krause, Beth Terese	228.99
10/18/2023		Check	Kray, Melanie A	100.00
10/18/2023		Check	Magnus, Carolyn B	100.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2023		Check	Manning, Austin Michael	85.84
10/18/2023		Check	Meyer, Janene A	359.33
10/18/2023		Check	Murumba, Daisy Valle	158.77
10/18/2023		Check	O'Brien, Tracy	23.58
10/18/2023		Check	Olson, Jamie Ann	66.81
10/18/2023		Check	O'Neill, Kathleen M	78.60
10/18/2023		Check	Onesti, Megan E	102.18
10/18/2023		Check	Otto, Kristin L	261.35
10/18/2023		Check	Pauly, Deborah M	62.88
10/18/2023		Check	Payne Harner, Elizabeth E	100.00
10/18/2023		Check	Pederson, Ximona Leigh	175.15
10/18/2023		Check	Perlbachs, Emily	34.06
10/18/2023		Check	Pint, Christopher S	100.00
10/18/2023		Check	Porter, Lisa Ann	52.73
10/18/2023		Check	Repovsch, Jennifer L	309.88
10/18/2023		Check	Ruehling, Hannah Rose	30.13
10/18/2023		Check	Schneider, Eric Adair	100.00
10/18/2023		Check	Schulz, Erika	15.06
10/18/2023		Check	Seberson, Mark	50.00
10/18/2023		Check	Setzler, Abby Elizabeth	129.04
10/18/2023		Check	Seurer, Jody	207.64
10/18/2023		Check	Shelton, Krista Lana	395.62
10/18/2023		Check	Simpson, Hannah Jane	33.67
10/18/2023		Check	Stanko, Tanner Richard	348.44
10/18/2023		Check	Swanson, Todd Allan	293.88
10/18/2023		Check	Travis, Paul	50.00
10/18/2023		Check	Velazquez, Enrique	21.09
10/18/2023		Check	Vlasak, Christopher P	30.79
10/18/2023		Check	Wadhwa, Jyoti	313.79
10/18/2023		Check	Walters, Cindy Jean	100.00
10/18/2023		Check	Weckman, Diane M	50.00
10/18/2023		Check	Wheelock, Katie B	685.64
10/18/2023		Check	Whiteford, Lauren Nichole	100.00

AP Check Register

Check Date	Check Number	Payment Type	Name	Check Amount
10/18/2023		Check	Whitehead, Joy A	50.00
10/18/2023		Check	Wilson, Paul M	527.80
10/18/2023		Check	Worshek, Jennifer J	100.00
10/18/2023		Check	Wurtzberger, Brian	50.00
10/18/2023		Check	Zachariason, Carolyn	79.70
			Total:	**14,182.07**

10.17.23 SM Summary

Type	Count	Amount
Regular Checks:	71	14,182.07
ACH Checks:	0	0.00
Wire Transfers:	0	0.00
Epayables:	0	0.00
Total:	**71**	**14,182.07**

Fund	Total
01 - General	626,191.47
04 - Community Service	10,153.24
	636,344.71