

SWMETRO INTERMEDIATE DISTRICT # 288

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
CKG		15052		Wire	1	1641	MN DEPARTMENT OF REVENUE		No	Yes	No	05/31/2023	26,599.95
CKG		15053		Wire	1	1760	PERA		No	Yes	No	05/31/2023	30,676.81
CKG		15054		Wire	1	1947	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/31/2023	78,647.05
CKG		15055		Wire	1	261	SWMETRO INTERMEDIATE#288 - HSA		No	Yes	No	05/31/2023	14,315.79
CKG		15056		Wire	1	4001	INTERNAL REVENUE SERVICE - FEDEF		No	Yes	No	05/31/2023	50,527.45
CKG		15057		Wire	1	4068	INTERNAL REVENUE SERVICE - FICA		No	Yes	No	05/31/2023	105,267.02
CKG		15058		Wire	1	101	NICOLET NATIONAL BANK		No	Yes	No	05/31/2023	893.05
CKG		15059		Wire	1	1641	MN DEPARTMENT OF REVENUE		No	Yes	No	05/31/2023	27,789.00
CKG		15060		Wire	1	1760	PERA		No	Yes	No	05/31/2023	32,650.35
CKG		15061		Wire	1	1947	TEACHERS RETIREMENT ASSOC.		No	Yes	No	05/31/2023	79,911.26
CKG		15062		Wire	1	2036	WEX BANK		No	Yes	No	05/31/2023	268.58
CKG		15063		Wire	1	259	SWMETRO INTERMEDIATE#288 - FSA M		No	Yes	No	05/31/2023	6,997.88
CKG		15064		Wire	1	261	SWMETRO INTERMEDIATE#288 - HSA		No	Yes	No	05/31/2023	14,875.16
CKG		15065		Wire	1	4001	INTERNAL REVENUE SERVICE - FEDEF		No	Yes	No	05/31/2023	52,456.52
CKG		15066		Wire	1	4068	INTERNAL REVENUE SERVICE - FICA		No	Yes	No	05/31/2023	108,804.82
CKG		15067		Wire	1	4367	ELEYO		No	Yes	No	05/31/2023	608.59
CKG		15074		Wire	1	1582	MID ATLANTIC TRUST COMPANY		No	Yes	No	05/31/2023	25,462.83
CKG		15132		Wire	1	1582	MID ATLANTIC TRUST COMPANY		No	Yes	No	06/15/2023	24,417.67
CKG		15346		Wire	1	1582	MID ATLANTIC TRUST COMPANY		No	No	No	07/10/2023	63,678.13
CKG		15460		Wire	1	1641	MN DEPARTMENT OF REVENUE		No	Yes	No	06/30/2023	28,266.79
CKG		15461		Wire	1	1760	PERA		No	Yes	No	06/30/2023	31,349.20
CKG		15462		Wire	1	1947	TEACHERS RETIREMENT ASSOC.		No	Yes	No	06/30/2023	81,638.65
CKG		15463		Wire	1	2036	WEX BANK		No	Yes	No	06/30/2023	594.38
CKG		15464		Wire	1	259	SWMETRO INTERMEDIATE#288 - FSA M		No	Yes	No	06/30/2023	7,123.45
CKG		15465		Wire	1	261	SWMETRO INTERMEDIATE#288 - HSA		No	Yes	No	06/30/2023	14,524.09
CKG		15466		Wire	1	4001	INTERNAL REVENUE SERVICE - FEDEF		No	Yes	No	06/30/2023	54,668.08
CKG		15467		Wire	1	4068	INTERNAL REVENUE SERVICE - FICA		No	Yes	No	06/30/2023	109,605.54
CKG		15468		Wire	1	4367	ELEYO		No	Yes	No	06/30/2023	594.17
CKG		15469		Wire	1	4629	MINNESOTA STATE RETIREMENT SYST		No	Yes	No	06/30/2023	10,782.17
CKG		15470		Wire	1	1641	MN DEPARTMENT OF REVENUE		No	No	No	06/30/2023	32,139.09
CKG		15471		Wire	1	1760	PERA		No	No	No	06/30/2023	31,260.25
CKG		15472		Wire	1	1947	TEACHERS RETIREMENT ASSOC.		No	No	No	06/30/2023	78,151.92
CKG		15473		Wire	1	261	SWMETRO INTERMEDIATE#288 - HSA		No	No	No	06/30/2023	14,619.53
CKG		15474		Wire	1	4001	INTERNAL REVENUE SERVICE - FEDEF		No	Yes	No	06/30/2023	67,293.33
CKG		15475		Wire	1	4068	INTERNAL REVENUE SERVICE - FICA		No	Yes	No	06/30/2023	121,766.48
CKG		14500	166416	Check	1	00270	IND SCH DIST #270		Yes	Yes	Yes	05/19/2023	(11.40)
CKG		14636	166539	Check	1	4080	SKILLS USA INC.		Yes	Yes	Yes	05/19/2023	(308.00)
CKG		14930	166720	Check	1	4678	1 ACTIVE INERNET TECHNOLOGIES LLC		Yes	Yes	No	05/18/2023	1,945.00
CKG		14898	166721	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/18/2023	114.04

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CKG		14899	166722	Check	1	1051	APPLE COMPUTER INC		Yes	Yes	No	05/18/2023	5,312.00
CKG		14900	166723	Check	1	1066	AT&T MOBILITY		Yes	Yes	No	05/18/2023	1,560.93
CKG		14921	166724	Check	1	4017	BLUE CROSS BLUE SHIELD OF MINNESOTA		Yes	Yes	No	05/18/2023	122,643.71
CKG		14901	166725	Check	1	1150	CENTURYLINK		Yes	Yes	No	05/18/2023	714.86
CKG		14902	166726	Check	1	1150	CENTURYLINK		Yes	Yes	No	05/18/2023	4,298.04
CKG		14903	166727	Check	1	1168	CITY OF JORDAN		Yes	Yes	No	05/18/2023	739.20
CKG		14904	166728	Check	1	1209	CUB FOODS		Yes	Yes	No	05/18/2023	980.24
CKG		14905	166729	Check	1	1210	CULLIGAN BOTTLED WATER		Yes	Yes	No	05/18/2023	402.70
CKG		14906	166730	Check	1	1224	DE LAGE LANDEN FINANCIAL SRVS, IN		Yes	Yes	No	05/18/2023	142.00
CKG		14907	166731	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	05/18/2023	2,225.80
CKG		14927	166732	Check	1	4607	EWALD CONSULTING GROUP, INC.		Yes	Yes	No	05/18/2023	24,849.50
CKG		14908	166733	Check	1	1323	FRONTIER		Yes	Yes	No	05/18/2023	535.10
CKG		14910	166734	Check	1	1470	KENNEDY & GRAVEN CHARTERED		Yes	Yes	No	05/18/2023	352.50
CKG		14911	166735	Check	1	1485	LAKE WAPOGASSET LUTHERAN BIBLE		Yes	Yes	No	05/18/2023	428.00
CKG		14909	166736	Check	1	1442	METRONET FIBERNET LLC		Yes	Yes	No	05/18/2023	947.92
CKG		14923	166737	Check	1	4095	MINNESOTA FFA STATE ASSOCIATION		Yes	Yes	No	05/18/2023	557.50
CKG		14912	166738	Check	1	1606	MINNESOTA HOSA		Yes	Yes	No	05/18/2023	270.00
CKG		14913	166739	Check	1	1644	MN PEIP		Yes	Yes	No	05/18/2023	139,793.80
CKG		14925	166740	Check	1	4314	PET BENEFIT SOLUTIONS		Yes	Yes	No	05/18/2023	196.50
CKG		14914	166741	Check	1	1781	PREMIUM WATERS, INC.		Yes	Yes	No	05/18/2023	59.88
CKG		14915	166742	Check	1	1805	REALLY GOOD STUFF, LLC		Yes	Yes	No	05/18/2023	1,491.41
CKG		14920	166743	Check	1	4011	REGION V COMPUTER SERVICES		Yes	Yes	No	05/18/2023	1,901.50
CKG		14916	166744	Check	1	1849	SCHOOL HEALTH CORPORATION		Yes	Yes	No	05/18/2023	124.39
CKG		14917	166745	Check	1	1852	SCHOOL SPECIALTY		Yes	Yes	No	05/18/2023	2,340.28
CKG		14922	166746	Check	1	4060	TEACHERS ON CALL		Yes	Yes	No	05/18/2023	5,883.75
CKG		14929	166747	Check	1	4676	THE STEPPING STONES GROUP LLC		Yes	Yes	No	05/18/2023	2,000.00
CKG		14926	166748	Check	1	4545	TWIN CITIES AESTHETIC		Yes	Yes	No	05/18/2023	350.00
CKG		14924	166749	Check	1	4299	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No	05/18/2023	1,070.00
CKG		14928	166750	Check	1	4653	UNIVERSAL PRODUCTION MUSIC		Yes	Yes	No	05/18/2023	4,942.00
CKG		14918	166751	Check	1	2029	WASTE MANAGEMENT		Yes	Yes	No	05/18/2023	3,445.01
CKG		14919	166752	Check	1	2033	WELLS FARGO VENDOR FIN SERV		Yes	Yes	No	05/18/2023	1,310.00
CKG		14932	166753	Check	1	1628	MN CHILD SUPPORT		Yes	Yes	No	05/18/2023	194.50
CKG		14934	166754	Check	1	1631	MN CHILD SUPPORT		Yes	Yes	No	05/18/2023	258.50
CKG		14933	166755	Check	1	1629	MN CHILD SUPPORT PAYMENT CENTE		Yes	Yes	No	05/18/2023	496.20
CKG		14931	166756	Check	1	1613	MN SCHOOL EMPLOYEE ASSN (12 000)		Yes	Yes	No	05/18/2023	1,483.32
CKG		14935	166757	Check	1	1896	SWMETRO ED. ASSN (11 000)		Yes	Yes	No	05/18/2023	3,144.54
CKG		14936	166758	Check	1	1938	SWMETRO EDUCATIONAL FOUNDATIO		Yes	Yes	No	05/18/2023	137.50
CKG		14939	166759	Check	1	1002	4 IMPRINT, INC.		Yes	Yes	No	05/24/2023	592.81
CKG		14940	166760	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	Yes	No	05/24/2023	565.82

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CKG		14944	166761	Check	1	1231	BLICK ART MATERIALS		Yes	Yes	No 05/24/2023	52.48
CKG		14975	166762	Check	1	4522	1 COMCAST		Yes	Yes	No 05/24/2023	4,055.00
CKG		14974	166763	Check	1	4393	COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No 05/24/2023	1,939.00
CKG		14941	166764	Check	1	1209	CUB FOODS		Yes	Yes	No 05/24/2023	954.34
CKG		14942	166765	Check	1	1210	CULLIGAN BOTTLED WATER		Yes	Yes	No 05/24/2023	174.75
CKG		14943	166766	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	Yes	No 05/24/2023	3,878.75
CKG		14967	166767	Check	1	4219	DURA-ROOF, LLC		Yes	Yes	No 05/24/2023	3,098.60
CKG		14968	166768	Check	1	4244	EASTERN CARVER CO SCHOOLS		Yes	Yes	No 05/24/2023	1,214.50
CKG		14945	166769	Check	1	1320	FREEDOM FARM		Yes	Yes	No 05/24/2023	3,765.00
CKG		14946	166770	Check	1	1320	FREEDOM FARM		Yes	Yes	No 05/24/2023	1,431.73
CKG		14947	166771	Check	1	1380	HEGER'S DAIRY LLC		Yes	Yes	No 05/24/2023	77.50
CKG		14948	166772	Check	1	1391	HILLYARD INC./HUTCHINSON		Yes	Yes	No 05/24/2023	2,151.88
CKG		14938	166773	Check	1	00720	IND SCH DIST #720		Yes	Yes	No 05/24/2023	11.40
CKG		14964	166774	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No 05/24/2023	567.23
CKG		14949	166775	Check	1	1434	INTERNATIONAL RESCUE & EMERGEN		Yes	Yes	No 05/24/2023	609.00
CKG		14966	166776	Check	1	4182	INTERNATIONAL RESCUE & EMERGEN		Yes	Yes	No 05/24/2023	263.90
CKG		14950	166777	Check	1	1439	J & L ENTERPRISES, INC.		Yes	Yes	No 05/24/2023	310.47
CKG		14951	166778	Check	1	1488	LAKESHORE LEARNING MATERIALS		Yes	Yes	No 05/24/2023	66.49
CKG		14952	166779	Check	1	1520	MAAE		Yes	No	No 05/24/2023	522.00
CKG		14972	166780	Check	1	4349	MADISON NATIONAL LIFE		Yes	Yes	No 05/24/2023	3,402.55
CKG		14976	166781	Check	1	4598	MASMS		Yes	Yes	No 05/24/2023	125.00
CKG		14953	166782	Check	1	1549	MCDOWELL AGENCY, INC.		Yes	Yes	No 05/24/2023	110.00
CKG		14979	166783	Check	2	5033	2 MCQUISTON FAMILY		Yes	Yes	No 05/24/2023	25.00
CKG		14954	166784	Check	1	1573	METRO ELEVATOR, INC.		Yes	Yes	No 05/24/2023	190.00
CKG		14955	166785	Check	1	1589	MIDWEST SPECIAL INSTRUMENTS CO		Yes	Yes	No 05/24/2023	747.00
CKG		14971	166786	Check	1	4320	MINNESOTA LIFE INSURANCE COMPAN		Yes	Yes	No 05/24/2023	5,221.96
CKG		14956	166787	Check	1	1611	MINNESOTA RURAL EDUCATION ASSO		Yes	Yes	No 05/24/2023	650.00
CKG		14959	166788	Check	1	1726	MINNESOTA SECRETARY OF STATE - N		Yes	Yes	No 05/24/2023	120.00
CKG		14957	166789	Check	1	1676	NASCO, INC.		Yes	Yes	No 05/24/2023	57.15
CKG		14958	166790	Check	1	1713	1 NORTHLAND MECHANICAL CONTRACT		Yes	Yes	No 05/24/2023	19,905.00
CKG		14960	166791	Check	1	1738	ORKIN		Yes	Yes	No 05/24/2023	142.99
CKG		14970	166792	Check	1	4314	1 PET BENEFIT SOLUTIONS		Yes	Yes	No 05/24/2023	122.75
CKG		14961	166793	Check	1	1765	PHONAK, INC.		Yes	Yes	No 05/24/2023	1,529.62
CKG		14962	166794	Check	1	1839	1 SAMS CLUB/SYNCHRONY BANK		Yes	Yes	No 05/24/2023	152.61
CKG		14978	166795	Check	2	2921	2 SEBERSON FAMILY		Yes	No	No 05/24/2023	25.00
CKG		14977	166796	Check	1	4691	STACEY LYNN TUCCI		Yes	Yes	No 05/24/2023	250.00
CKG		14973	166797	Check	1	4364	1 STAMPS.COM, INC		Yes	Yes	No 05/24/2023	189.96
CKG		14963	166798	Check	1	1911	STAR GROUP, LLC		Yes	Yes	No 05/24/2023	2,023.11
CKG		14969	166799	Check	1	4289	TOWNSEND PRESS		Yes	Yes	No 05/24/2023	540.05

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CKG		14965	166800	Check	1	4085	TSBVI		Yes	Yes	No	05/24/2023	67.28
CKG		15017	166801	Check	1	4419	1 AWS SERVICE CENTER		Yes	Yes	No	06/01/2023	567.91
CKG		14997	166802	Check	1	1146	CENTERPOINT ENERGY		Yes	Yes	No	06/01/2023	7,591.38
CKG		14998	166803	Check	1	1150	CENTURYLINK		Yes	Yes	No	06/01/2023	383.50
CKG		14999	166804	Check	1	1150	2 CENTURYLINK		Yes	Yes	No	06/01/2023	173.16
CKG		15000	166805	Check	1	1167	1 CITY OF CHASKA UTILITIES		Yes	Yes	No	06/01/2023	4,790.01
CKG		15001	166806	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/01/2023	5,185.30
CKG		15002	166807	Check	1	1246	DORGLASS, INC.		Yes	Yes	No	06/01/2023	1,345.00
CKG		15019	166808	Check	1	4685	HARTMAN PUBLISHING, INC.		Yes	No	No	06/01/2023	1,436.40
CKG		14996	166809	Check	1	00721	IND SCH DIST #721		Yes	Yes	No	06/01/2023	13,594.40
CKG		15013	166810	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	06/01/2023	1,265.40
CKG		15004	166811	Check	1	1488	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	06/01/2023	367.56
CKG		15005	166812	Check	1	1562	MEDIACOM		Yes	Yes	No	06/01/2023	328.25
CKG		15003	166813	Check	1	1442	1 METRONET FIBERNET LLC		Yes	Yes	No	06/01/2023	716.83
CKG		15016	166814	Check	1	4095	MINNESOTA FFA STATE ASSOCIATION		Yes	Yes	No	06/01/2023	585.00
CKG		15006	166815	Check	1	1676	NASCO, INC.		Yes	Yes	No	06/01/2023	9.56
CKG		15007	166816	Check	1	1713	1 NORTHLAND MECHANICAL CONTRACT		Yes	Yes	No	06/01/2023	4,244.33
CKG		15008	166817	Check	1	1738	ORKIN		Yes	Yes	No	06/01/2023	142.99
CKG		15014	166818	Check	1	4047	PLANSOURCE BENEFITS ADMIN, INC.		Yes	Yes	No	06/01/2023	8,664.18
CKG		15009	166819	Check	1	1852	1 SCHOOL SPECIALTY		Yes	Yes	No	06/01/2023	333.37
CKG		15010	166820	Check	1	1884	SKILLS USA INC. - MINNESOTA		Yes	Yes	No	06/01/2023	3,380.00
CKG		15015	166821	Check	1	4069	T-MOBILE		Yes	Yes	No	06/01/2023	650.00
CKG		15018	166822	Check	1	4652	TREICHEL, CHRISTA		Yes	Yes	No	06/01/2023	2,500.00
CKG		15011	166823	Check	1	2049	WORTHINGTON DIRECT		Yes	Yes	No	06/01/2023	472.46
CKG		15012	166824	Check	1	2052	XCEL ENERGY		Yes	Yes	No	06/01/2023	4,149.93
CKG		15022	166825	Check	1	1002	1 4 IMPRINT, INC.		Yes	Yes	No	06/08/2023	445.69
CKG		15023	166826	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/08/2023	3,421.29
CKG		15049	166827	Check	1	4633	BAILEY, DANIELLE A.		Yes	Yes	No	06/08/2023	375.00
CKG		15024	166828	Check	1	1082	BARNES & NOBLE, INC.		Yes	Yes	No	06/08/2023	287.94
CKG		15029	166829	Check	1	1231	BLICK ART MATERIALS		Yes	Yes	No	06/08/2023	445.42
CKG		15025	166830	Check	1	1165	CHURCH OF ST. BONIFACE		Yes	Yes	No	06/08/2023	8,816.60
CKG		15026	166831	Check	1	1171	CITY OF ST. BONIFACIUS		Yes	Yes	No	06/08/2023	125.80
CKG		15027	166832	Check	1	1210	CULLIGAN BOTTLED WATER		Yes	Yes	No	06/08/2023	485.20
CKG		15028	166833	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/08/2023	2,772.13
CKG		15047	166834	Check	1	4244	EASTERN CARVER CO SCHOOLS		Yes	Yes	Yes	06/08/2023	0.00
CKG		15046	166835	Check	1	4090	FUN AND FUNCTION, LLC		Yes	Yes	No	06/08/2023	77.44
CKG		15050	166836	Check	1	4706	R Hildi USICG		Yes	Yes	No	06/08/2023	1,400.00
CKG		15030	166837	Check	1	1400	HOME DEPOT CREDIT SERVICES		Yes	Yes	No	06/08/2023	1,179.37
CKG		15020	166838	Check	1	00110	IND SCH DIST #110		Yes	Yes	No	06/08/2023	5,144.46

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CKG		15021	166839	Check	1	00717	IND SCH DIST #717		Yes	Yes	No	06/08/2023	9,127.77
CKG		15043	166840	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	Yes	No	06/08/2023	1,556.72
CKG		15031	166841	Check	1	1476	KOCH SCHOOL BUS SERVICE, INC.		Yes	Yes	No	06/08/2023	11,502.88
CKG		15032	166842	Check	1	1488	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	06/08/2023	1,353.11
CKG		15033	166843	Check	1	1543	MASBO		Yes	Yes	No	06/08/2023	25.00
CKG		15034	166844	Check	1	1574	METRO SALES, INC.		Yes	Yes	No	06/08/2023	2,598.27
CKG		15035	166845	Check	1	1704	NOBLE WINDOWS, INC.		Yes	Yes	No	06/08/2023	579.00
CKG		15036	166846	Check	1	1805	REALLY GOOD STUFF, LLC		Yes	Yes	No	06/08/2023	139.45
CKG		15037	166847	Check	1	1852	SCHOOL SPECIALTY		Yes	Yes	No	06/08/2023	785.53
CKG		15038	166848	Check	1	1859	SCOTT COUNTY TREASURER		Yes	Yes	No	06/08/2023	15,020.02
CKG		15039	166849	Check	1	1869	SHAKOPEE PUBLIC UTILITIES COMMIS		Yes	Yes	No	06/08/2023	11,564.17
CKG		15040	166850	Check	1	1884	SKILLS USA INC. - MINNESOTA		Yes	Yes	No	06/08/2023	5,619.30
CKG		15041	166851	Check	1	1918	STATE SUPPLY COMPANY		Yes	Yes	No	06/08/2023	75.27
CKG		15044	166852	Check	1	4060	TEACHERS ON CALL		Yes	Yes	No	06/08/2023	6,652.33
CKG		15048	166853	Check	1	4470	THINK SOCIAL PUBLISHING, INC.		Yes	Yes	No	06/08/2023	2,474.15
CKG		15042	166854	Check	1	1990	ULINE		Yes	Yes	No	06/08/2023	819.69
CKG		15045	166855	Check	1	4062	WORKERS COMPENSATION MODIFIER		Yes	Yes	No	06/08/2023	1,575.00
CKG		15051	166856	Check	1	00112	IND SCH DIST #112		Yes	Yes	No	06/08/2023	517,000.00
CKG		15069	166857	Check	1	1628	MN CHILD SUPPORT		Yes	Yes	No	05/31/2023	194.50
CKG		15071	166858	Check	1	1631	MN CHILD SUPPORT		Yes	Yes	No	05/31/2023	258.50
CKG		15070	166859	Check	1	1629	MN CHILD SUPPORT PAYMENT CENTE		Yes	Yes	No	05/31/2023	496.20
CKG		15068	166860	Check	1	1613	MN SCHOOL EMPLOYEE ASSN (12 000)		Yes	Yes	No	05/31/2023	1,448.56
CKG		15072	166861	Check	1	1896	SWMETRO ED. ASSN (11 000)		Yes	Yes	No	05/31/2023	3,144.54
CKG		15073	166862	Check	1	1938	SWMETRO EDUCATIONAL FOUNDATIO		Yes	Yes	No	05/31/2023	137.50
CKG		15081	166863	Check	1	1011	ACT, INC.		Yes	Yes	No	06/15/2023	732.00
CKG		15082	166864	Check	1	1027	AIRTECH THERMEX LLC		Yes	Yes	No	06/15/2023	5,185.00
CKG		15083	166865	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	Yes	No	06/15/2023	3,466.22
CKG		15084	166866	Check	1	1066	AT&T MOBILITY		Yes	Yes	No	06/15/2023	1,560.93
CKG		15085	166867	Check	1	1077	B&H PHOTO - VIDEO INC.		Yes	Yes	No	06/15/2023	6,155.93
CKG		15086	166868	Check	1	1089	BENJAMIN BUS, INC.		Yes	Yes	No	06/15/2023	3,047.15
CKG		15092	166869	Check	1	1231	BLICK ART MATERIALS		Yes	Yes	No	06/15/2023	20.88
CKG		15087	166870	Check	1	1150	CENTURYLINK		Yes	No	No	06/15/2023	959.80
CKG		15088	166871	Check	1	1150	CENTURYLINK		Yes	Yes	No	06/15/2023	4,298.04
CKG		15089	166872	Check	1	1150	CENTURYLINK		Yes	No	No	06/15/2023	149.17
CKG		15090	166873	Check	1	1168	CITY OF JORDAN		Yes	Yes	No	06/15/2023	872.56
CKG		15121	166874	Check	1	4522	COMCAST		Yes	No	No	06/15/2023	4,055.00
CKG		15120	166875	Check	1	4393	COMPUTER INTEGRATION TECHNOLO		Yes	Yes	No	06/15/2023	3,154.00
CKG		15091	166876	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/15/2023	2,775.56
CKG		15093	166877	Check	1	1323	FRONTIER		Yes	Yes	No	06/15/2023	910.92

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Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Date	
CKG		15094	166878	Check	1	1327	GALLAGHER BENEFIT SERVICES, INC.		Yes	Yes	No 06/15/2023	500.00
CKG		15125	166879	Check	2	6380	GONZALEZ, DONALD		Yes	Yes	No 06/15/2023	84.98
CKG		15095	166880	Check	1	1375	HAROLD'S LOCKSMITH SERVICE		Yes	No	No 06/15/2023	67.50
CKG		15096	166881	Check	1	1391	HILLYARD INC./HUTCHINSON		Yes	Yes	No 06/15/2023	1,130.50
CKG		15097	166882	Check	1	1400	HOME DEPOT CREDIT SERVICES		Yes	Yes	No 06/15/2023	4,604.46
CKG		15122	166883	Check	1	4644	HUBERT COMPANY, LLC		Yes	Yes	No 06/15/2023	59.33
CKG		15076	166884	Check	1	00108	IND SCH DIST #108		Yes	Yes	No 06/15/2023	1,372.19
CKG		15077	166885	Check	1	00110	IND SCH DIST #110		Yes	No	No 06/15/2023	1,501.30
CKG		15078	166886	Check	1	00278	IND SCH DIST #278		Yes	No	No 06/15/2023	5,430.69
CKG		15079	166887	Check	1	00717	IND SCH DIST #717		Yes	Yes	No 06/15/2023	1,155.71
CKG		15080	166888	Check	1	00877	IND SCH DIST #877		Yes	No	No 06/15/2023	318,850.00
CKG		15098	166889	Check	1	1424	INSTITUTE FOR ENVIRONMENTAL		Yes	Yes	No 06/15/2023	2,037.81
CKG		15099	166890	Check	1	1439	J & L ENTERPRISES, INC.		Yes	Yes	No 06/15/2023	150.83
CKG		15114	166891	Check	1	4021	JOHNSON CONTROLS FIRE PROTECTI		Yes	Yes	No 06/15/2023	2,664.96
CKG		15101	166892	Check	1	1470	KENNEDY & GRAVEN CHARTERED		Yes	Yes	No 06/15/2023	935.00
CKG		15102	166893	Check	1	1476	KOCH SCHOOL BUS SERVICE, INC.		Yes	Yes	No 06/15/2023	6,895.84
CKG		15103	166894	Check	1	1477	KOCH SCHOOL BUS SERVICE, INC.		Yes	Yes	No 06/15/2023	526.75
CKG		15104	166895	Check	1	1501	LENZEN CHEVROLET BUICK, INC.		Yes	Yes	No 06/15/2023	1,258.70
CKG		15116	166896	Check	1	4115	MANGOLD GROUP, LLC		Yes	Yes	No 06/15/2023	1,057.00
CKG		15100	166897	Check	1	1442	1 METRONET FIBERNET LLC		Yes	Yes	No 06/15/2023	302.20
CKG		15117	166898	Check	1	4158	NATIONAL BUSINESS FURNITURE		Yes	Yes	No 06/15/2023	4,736.00
CKG		15105	166899	Check	1	1713	1 NORTHLAND MECHANICAL CONTRACT		Yes	Yes	No 06/15/2023	8,496.50
CKG		15119	166900	Check	1	4309	PIVOTALOGIC, INC		Yes	Yes	No 06/15/2023	2,856.00
CKG		15106	166901	Check	1	1839	1 SAMS CLUB/SYNCHRONY BANK		Yes	Yes	No 06/15/2023	111.86
CKG		15107	166902	Check	1	1843	SCAN AIR FILTER, INC.		Yes	Yes	No 06/15/2023	845.76
CKG		15108	166903	Check	1	1849	SCHOOL HEALTH CORPORATION		Yes	Yes	No 06/15/2023	283.65
CKG		15109	166904	Check	1	1852	1 SCHOOL SPECIALTY		Yes	Yes	No 06/15/2023	576.07
CKG		15123	166905	Check	1	4657	SKYWARD, INC		Yes	Yes	No 06/15/2023	37,582.50
CKG		15110	166906	Check	1	1911	STAR GROUP, LLC		Yes	Yes	No 06/15/2023	147.48
CKG		15111	166907	Check	1	1918	STATE SUPPLY COMPANY		Yes	Yes	No 06/15/2023	88.65
CKG		15115	166908	Check	1	4060	TEACHERS ON CALL		Yes	Yes	No 06/15/2023	11,093.85
CKG		15118	166909	Check	1	4299	U.S. BANK EQUIPMENT FINANCE		Yes	Yes	No 06/15/2023	207.00
CKG		15124	166910	Check	1	4667	VILLAVICENCIO, POPPY		Yes	No	No 06/15/2023	1,700.00
CKG		15112	166911	Check	1	2029	WASTE MANAGEMENT		Yes	Yes	No 06/15/2023	3,571.51
CKG		15113	166912	Check	1	2033	WELLS FARGO VENDOR FIN SERV		Yes	Yes	No 06/15/2023	1,763.00
CKG		15127	166913	Check	1	1628	MN CHILD SUPPORT		Yes	Yes	No 06/15/2023	194.50
CKG		15129	166914	Check	1	1631	MN CHILD SUPPORT		Yes	Yes	No 06/15/2023	258.50
CKG		15128	166915	Check	1	1629	MN CHILD SUPPORT PAYMENT CENTE		Yes	Yes	No 06/15/2023	496.20
CKG		15126	166916	Check	1	1613	MN SCHOOL EMPLOYEE ASSN (12 000)		Yes	Yes	No 06/15/2023	1,452.38

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
CKG		15130	166917	Check	1	1896	SWMETRO ED. ASSN (11 000)		Yes	No	No	06/15/2023	3,144.54
CKG		15131	166918	Check	1	1938	SWMETRO EDUCATIONAL FOUNDATIO		Yes	Yes	No	06/15/2023	117.50
CKG		15136	166919	Check	2	13190	ACKERMAN, JENNIFER K.		Yes	Yes	No	06/20/2023	135.59
CKG		15185	166920	Check	2	6291	ADEMUWAGUN, LYNNAE		Yes	Yes	No	06/20/2023	54.97
CKG		15138	166921	Check	2	16060	AHEARN, HELEN H.		Yes	Yes	No	06/20/2023	90.32
CKG		15195	166922	Check	2	6335	ANDERSON, DEB		Yes	No	No	06/20/2023	100.00
CKG		15146	166923	Check	2	3690	ANDERSON, MORGAN J.		Yes	Yes	No	06/20/2023	100.00
CKG		15189	166924	Check	2	6319	BJORKLUND, ADAM		Yes	Yes	No	06/20/2023	62.88
CKG		15182	166925	Check	2	6219	BOOTS, GINA AB		Yes	Yes	No	06/20/2023	254.06
CKG		15191	166926	Check	2	6323	BOUCHERY, AMIE		Yes	Yes	No	06/20/2023	3,153.52
CKG		15201	166927	Check	2	6404	BREN, MELANIE		Yes	Yes	No	06/20/2023	184.71
CKG		15172	166928	Check	2	6042	BURNISON, SUSAN R.		Yes	Yes	No	06/20/2023	108.07
CKG		15151	166929	Check	2	3876	CARLSON LITSCHER, BARBARA J.		Yes	Yes	No	06/20/2023	179.17
CKG		15178	166930	Check	2	6108	CODDINGTON, BRONWYN M.		Yes	Yes	No	06/20/2023	369.55
CKG		15173	166931	Check	2	6060	CONBOY, RACHEL		Yes	Yes	No	06/20/2023	120.39
CKG		15199	166932	Check	2	6361	DAVID, PAUL		Yes	Yes	No	06/20/2023	100.00
CKG		15156	166933	Check	2	4655	DELANEY, MAREN		Yes	No	No	06/20/2023	6.80
CKG		15194	166934	Check	2	6331	DEVINE, PATRICK		Yes	No	No	06/20/2023	100.00
CKG		15202	166935	Check	2	6416	ERICKSON, ANGELA M		Yes	Yes	No	06/20/2023	10.48
CKG		15175	166936	Check	2	6073	FELL, BRIAN L.		Yes	Yes	No	06/20/2023	343.92
CKG		15192	166937	Check	2	6324	FENSTERMAKER, REAGAN		Yes	Yes	No	06/20/2023	63.40
CKG		15160	166938	Check	2	5081	FIE, KYLEE J.		Yes	Yes	No	06/20/2023	336.02
CKG		15206	166939	Check	2	6439	GELLER, DANA		Yes	Yes	No	06/20/2023	26.20
CKG		15200	166940	Check	2	6380	GONZALEZ, DONALD		Yes	Yes	No	06/20/2023	131.65
CKG		15148	166941	Check	2	3740	GREGORY, VIRGINIA B.		Yes	No	No	06/20/2023	100.00
CKG		15179	166942	Check	2	6162	GRONSETH, DEANNA R.		Yes	No	No	06/20/2023	100.00
CKG		15181	166943	Check	2	6194	HALSETH, NATASHA J.		Yes	Yes	No	06/20/2023	100.00
CKG		15149	166944	Check	2	3836	HARTLEIN, ALFRED J.		Yes	No	No	06/20/2023	100.00
CKG		15144	166945	Check	2	3382	HAVLICEK, DENNIS A.		Yes	Yes	No	06/20/2023	27.51
CKG		15177	166946	Check	2	6098	HELLWEG, MARILYN M.		Yes	Yes	No	06/20/2023	340.25
CKG		15170	166947	Check	2	6033	HENKE, JENNIFER		Yes	Yes	No	06/20/2023	89.74
CKG		15163	166948	Check	2	5208	HOREJSI, CRAIG A.		Yes	No	No	06/20/2023	877.05
CKG		15141	166949	Check	2	2390	JOHNSON, GEOFF		Yes	Yes	No	06/20/2023	50.00
CKG		15155	166950	Check	2	3959	JOHNSON, JACQUELINE L.		Yes	No	No	06/20/2023	65.37
CKG		15164	166951	Check	2	5219	KAHLE, ANGELA		Yes	Yes	No	06/20/2023	750.49
CKG		15153	166952	Check	2	3916	KAHLEY, SARAH J.		Yes	No	No	06/20/2023	180.13
CKG		15145	166953	Check	2	3582	KERMES, DARREN G.		Yes	Yes	No	06/20/2023	100.00
CKG		15154	166954	Check	2	3951	KRAY, MELANIE A.		Yes	No	No	06/20/2023	100.00
CKG		15133	166955	Check	1	5027	LAMBRECHT, LISA		Yes	Yes	No	06/20/2023	163.75

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											Void	Date	
CKG		15187	166956	Check	2	6311	LUEBKE, JAMIE		Yes	Yes	No	06/20/2023	112.59
CKG		15159	166957	Check	2	5075	MAGNUS, CAROLYN B.		Yes	No	No	06/20/2023	469.88
CKG		15157	166958	Check	2	5035	MEYER, JANENE A.		Yes	Yes	No	06/20/2023	513.39
CKG		15168	166959	Check	2	5270	O'BRIEN, TRACY		Yes	No	No	06/20/2023	23.58
CKG		15183	166960	Check	2	6231	PAINSCHAB, MICHELLE L.		Yes	No	No	06/20/2023	8.25
CKG		15143	166961	Check	2	3252	PAULY, DEBORAH		Yes	No	No	06/20/2023	20.96
CKG		15171	166962	Check	2	6040	PAYNE HARNER, ELIZABETH E.		Yes	Yes	No	06/20/2023	100.00
CKG		15204	166963	Check	2	6423	PERLBACHS, EMILY		Yes	No	No	06/20/2023	39.30
CKG		15190	166964	Check	2	6320	PETERSON, KRISTI		Yes	Yes	No	06/20/2023	17.98
CKG		15184	166965	Check	2	6279	PINT, CHRISTOPHER S.		Yes	No	No	06/20/2023	100.00
CKG		15161	166966	Check	2	5150	REPOVSCH, JENNIFER L.		Yes	No	No	06/20/2023	457.12
CKG		15165	166967	Check	2	5228	ROBERTS, JEREMY		Yes	Yes	No	06/20/2023	401.91
CKG		15207	166968	Check	2	971	SCHMIDT, SUSAN M.		Yes	No	No	06/20/2023	53.71
CKG		15197	166969	Check	2	6346	SCHNEIDER, ERIC		Yes	Yes	No	06/20/2023	100.00
CKG		15174	166970	Check	2	6063	SCHULZ, ERIKA		Yes	No	No	06/20/2023	15.72
CKG		15142	166971	Check	2	2921	SEBERSON, MARK		Yes	Yes	No	06/20/2023	50.00
CKG		15135	166972	Check	1	6442	SETZLER, ABBY		Yes	No	No	06/20/2023	72.05
CKG		15158	166973	Check	2	5054	SEURER, JODY		Yes	Yes	No	06/20/2023	228.60
CKG		15167	166974	Check	2	5256	SHAUGHNESSY, CARRIE		Yes	Yes	No	06/20/2023	278.90
CKG		15166	166975	Check	2	5233	SHELTON, KRISTA		Yes	Yes	No	06/20/2023	550.20
CKG		15193	166976	Check	2	6329	SIMPSON, HANNAH		Yes	Yes	No	06/20/2023	63.67
CKG		15188	166977	Check	2	6314	SOWLE, COURTNEY		Yes	No	No	06/20/2023	352.20
CKG		15205	166978	Check	2	6427	STANKO, TANNER		Yes	Yes	No	06/20/2023	300.00
CKG		15134	166979	Check	1	6317	SWANSON, TODD		Yes	Yes	No	06/20/2023	347.59
CKG		15140	166980	Check	2	20040	TRAVIS, PAUL		Yes	Yes	No	06/20/2023	50.00
CKG		15176	166981	Check	2	6097	USSET, CAITLIN J.		Yes	Yes	No	06/20/2023	83.45
CKG		15180	166982	Check	2	6179	VELAZQUEZ, ENRIQUE		Yes	Yes	No	06/20/2023	39.56
CKG		15203	166983	Check	2	6418	VLASAK, CHRISTOPHER P.		Yes	No	No	06/20/2023	31.44
CKG		15162	166984	Check	2	5201	WADHWA, JYOTI		Yes	Yes	Yes	06/20/2023	927.59
CKG		15162	166984	Check	2	5201	WADHWA, JYOTI		Yes	Yes	Yes	06/21/2023	(927.59)
CKG		15137	166985	Check	2	151	WALTERS, CINDY JEAN		Yes	No	No	06/20/2023	100.00
CKG		15139	166986	Check	2	16430	WECKMAN, DIANE M.		Yes	Yes	No	06/20/2023	50.00
CKG		15198	166987	Check	2	6360	WHEELock, KATIE		Yes	Yes	No	06/20/2023	613.91
CKG		15147	166988	Check	2	3735	WHITEHEAD, JOYA A.		Yes	Yes	No	06/20/2023	173.47
CKG		15152	166989	Check	2	3877	WILSON, PAUL M.		Yes	No	No	06/20/2023	744.73
CKG		15186	166990	Check	2	6297	WINTERS, AMY		Yes	No	No	06/20/2023	6.25
CKG		15150	166991	Check	2	3854	WORSHEK, JENNIFER J.		Yes	Yes	No	06/20/2023	100.00
CKG		15169	166992	Check	2	6000	WURTZBERGER, BRIAN		Yes	Yes	No	06/20/2023	50.00
CKG		15196	166993	Check	2	6338	ZUEHLKE, REBECCA		Yes	Yes	No	06/20/2023	284.45

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											Void	Date	
CKG		15208	166994	Check	2	5201	WADHWA, JYOTI		Yes	Yes	No	06/21/2023	562.89
CKG		15209	166995	Check	1	1018	ADVANCED PRODUCTIVITY COMPUTIN		Yes	Yes	No	06/22/2023	12,000.00
CKG		15210	166996	Check	1	1027	AIRTECH THERMEX LLC		Yes	Yes	No	06/22/2023	2,090.00
CKG		15235	166997	Check	1	4419	AWS SERVICE CENTER		Yes	Yes	No	06/22/2023	573.37
CKG		15211	166998	Check	1	1077	B&H PHOTO - VIDEO INC.		Yes	Yes	No	06/22/2023	9,299.06
CKG		15212	166999	Check	1	1089	BENJAMIN BUS, INC.		Yes	Yes	No	06/22/2023	7,197.12
CKG		15215	167000	Check	1	1231	BLICK ART MATERIALS		Yes	Yes	No	06/22/2023	70.13
CKG		15238	167001	Check	1	4708	BRAUN INTERTEC CORPORATION		Yes	Yes	No	06/22/2023	2,350.00
CKG		15233	167002	Check	1	4390	CURBSIDE LAWN CARE & IRRIGATION,		Yes	Yes	No	06/22/2023	750.74
CKG		15213	167003	Check	1	1224	DE LAGE LANDEN FINANCIAL SRVS, IN		Yes	No	No	06/22/2023	142.00
CKG		15214	167004	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	Yes	No	06/22/2023	1,346.03
CKG		15216	167005	Check	1	1246	DORGLASS, INC.		Yes	Yes	No	06/22/2023	1,360.00
CKG		15217	167006	Check	1	1320	FREEDOM FARM		Yes	Yes	No	06/22/2023	2,297.66
CKG		15218	167007	Check	1	1320	FREEDOM FARM		Yes	Yes	No	06/22/2023	6,040.00
CKG		15219	167008	Check	1	1352	GOPHERMODS, LLC		Yes	No	No	06/22/2023	178.00
CKG		15239	167009	Check	1	4716	GREATLAND CORPORATION		Yes	Yes	No	06/22/2023	352.90
CKG		15230	167010	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/22/2023	130.19
CKG		15221	167011	Check	1	1458	JORDAN ACE HARDWARE		Yes	Yes	No	06/22/2023	988.92
CKG		15240	167012	Check	2	3582	KERMES, DARREN G.		Yes	Yes	No	06/22/2023	91.93
CKG		15222	167013	Check	1	1488	LAKESHORE LEARNING MATERIALS		Yes	Yes	No	06/22/2023	71.22
CKG		15237	167014	Check	1	4698	MARV SAWYER		Yes	Yes	No	06/22/2023	990.00
CKG		15220	167015	Check	1	1442	METRONET FIBERNET LLC		Yes	Yes	No	06/22/2023	617.20
CKG		15223	167016	Check	1	1644	MN PEIP		Yes	Yes	No	06/22/2023	145,840.27
CKG		15224	167017	Check	1	1645	MN POLLUTION CONTROL AGENCY		Yes	Yes	No	06/22/2023	301.26
CKG		15225	167018	Check	1	1671	MY APPLIANCE SOURCE SALES SERVI		Yes	Yes	No	06/22/2023	272.24
CKG		15226	167019	Check	1	1835	SAFETY-KLEEN		Yes	Yes	No	06/22/2023	724.18
CKG		15227	167020	Check	1	1852	SCHOOL SPECIALTY		Yes	No	No	06/22/2023	2,752.47
CKG		15232	167021	Check	1	4364	STAMPS.COM, INC		Yes	Yes	No	06/22/2023	89.96
CKG		15234	167022	Check	1	4416	TEMPCO		Yes	Yes	No	06/22/2023	1,260.35
CKG		15236	167023	Check	1	4676	THE STEPPING STONES GROUP LLC		Yes	Yes	No	06/22/2023	21,750.00
CKG		15231	167024	Check	1	4299	U.S. BANK EQUIPMENT FINANCE		Yes	No	No	06/22/2023	75.60
CKG		15228	167025	Check	1	2019	VOSS ELECTRIC CO		Yes	Yes	No	06/22/2023	312.40
CKG		15229	167026	Check	1	2033	WELLS FARGO VENDOR FIN SERV		Yes	Yes	No	06/22/2023	1,813.00
CKG		15281	167027	Check	2	6396	BENNETT, NICHOLAS		Yes	No	No	06/29/2023	634.33
CKG		15276	167028	Check	2	6182	BERTRAM-TRONNES, SARAH M.		Yes	No	No	06/29/2023	236.72
CKG		15274	167029	Check	2	6100	BLACKKETTER, RACHEL C.		Yes	No	No	06/29/2023	1,190.07
CKG		15280	167030	Check	2	6361	DAVID, PAUL		Yes	Yes	No	06/29/2023	256.24
CKG		15270	167031	Check	2	3852	FOSS, MICHELLE M.		Yes	No	No	06/29/2023	695.93
CKG		15277	167032	Check	2	6194	HALSETH, NATASHA J.		Yes	Yes	No	06/29/2023	47.75

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
CKG		15275	167033	Check	2	6131	LOVELETTE, MOLLIE		Yes	No	No	06/29/2023	17.16
CKG		15278	167034	Check	2	6311	LUEBKE, JAMIE		Yes	No	No	06/29/2023	114.10
CKG		15269	167035	Check	2	2428	O'NEILL, KATHLEEN		Yes	No	No	06/29/2023	111.35
CKG		15273	167036	Check	2	6040	PAYNE HARNER, ELIZABETH E.		Yes	Yes	No	06/29/2023	70.15
CKG		15272	167037	Check	2	5150	REPOVSCH, JENNIFER L.		Yes	No	No	06/29/2023	62.88
CKG		15271	167038	Check	2	5143	SWANSON, VALERIE L.		Yes	No	No	06/29/2023	99.76
CKG		15268	167039	Check	1	6303	ZACHARIASON, CAROLYN		Yes	No	No	06/29/2023	78.93
CKG		15279	167040	Check	2	6338	ZUEHLKE, REBECCA		Yes	No	No	06/29/2023	140.17
CKG		15290	167041	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	No	No	06/28/2023	1,742.65
CKG		15291	167042	Check	1	1077	B&H PHOTO - VIDEO INC.		Yes	No	No	06/28/2023	15.95
CKG		15313	167043	Check	1	4017	BLUE CROSS BLUE SHIELD OF MINNESOTA		Yes	No	No	06/28/2023	121,406.46
CKG		15292	167044	Check	1	1188	COMO LUBE & SUPPLIES, INC.		Yes	No	No	06/28/2023	102.50
CKG		15293	167045	Check	1	1216	DAKOTA COUNTY TECHNICAL		Yes	No	No	06/28/2023	3,000.00
CKG		15294	167046	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	No	No	06/28/2023	2,548.92
CKG		15295	167047	Check	1	1246	DORGLASS, INC.		Yes	No	No	06/28/2023	539.00
CKG		15296	167048	Check	1	1301	FIDELITY SECURITY LIFE		Yes	No	No	06/28/2023	1,289.20
CKG		15297	167049	Check	1	1391	HILLYARD INC./HUTCHINSON		Yes	No	No	06/28/2023	223.50
CKG		15282	167050	Check	1	00108	IND SCH DIST #108		Yes	No	No	06/28/2023	5,171.92
CKG		15283	167051	Check	1	00110	IND SCH DIST #110		Yes	No	No	06/28/2023	3,715.63
CKG		15284	167052	Check	1	00111	IND SCH DIST #111		Yes	No	No	06/28/2023	16,657.52
CKG		15285	167053	Check	1	00270	IND SCH DIST #270		Yes	No	Yes	06/28/2023	23.16
CKG		15285	167053	Check	1	00270	IND SCH DIST #270		Yes	No	Yes	07/06/2023	(23.16)
CKG		15286	167054	Check	1	00716	IND SCH DIST #716		Yes	No	No	06/28/2023	11,128.61
CKG		15287	167055	Check	1	00717	IND SCH DIST #717		Yes	No	No	06/28/2023	7,817.22
CKG		15288	167056	Check	1	00719	IND SCH DIST #719		Yes	No	No	06/28/2023	1,532.31
CKG		15289	167057	Check	1	00720	IND SCH DIST #720		Yes	No	No	06/28/2023	12,221.60
CKG		15312	167058	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	06/28/2023	1,752.12
CKG		15325	167059	Check	1	4719	Integrated Systems Corporation		Yes	No	No	06/28/2023	1,000.00
CKG		15299	167060	Check	1	1470	KENNEDY & GRAVEN CHARTERED		Yes	No	No	06/28/2023	211.50
CKG		15300	167061	Check	1	1477	KOCH SCHOOL BUS SERVICE, INC.		Yes	No	No	06/28/2023	613.75
CKG		15323	167062	Check	1	4610	KRAUS-ANDERSON CONSTRUCTION C		Yes	No	No	06/28/2023	5,985.33
CKG		15320	167063	Check	1	4407	LAFORCE, LLC		Yes	No	No	06/28/2023	443.00
CKG		15301	167064	Check	1	1488	LAKESHORE LEARNING MATERIALS		Yes	No	No	06/28/2023	309.00
CKG		15302	167065	Check	1	1501	LENZEN CHEVROLET BUICK, INC.		Yes	No	No	06/28/2023	848.39
CKG		15318	167066	Check	1	4115	MANGOLD GROUP, LLC		Yes	No	No	06/28/2023	1,030.00
CKG		15303	167067	Check	1	1574	METRO SALES, INC.		Yes	No	No	06/28/2023	10,574.17
CKG		15298	167068	Check	1	1442	METRONET FIBERNET LLC		Yes	No	No	06/28/2023	1,241.08
CKG		15319	167069	Check	1	4320	MINNESOTA LIFE INSURANCE COMPAN		Yes	No	No	06/28/2023	5,006.86
CKG		15317	167070	Check	1	4087	NATIONAL FFA ORGANIZATION		Yes	No	No	06/28/2023	215.50

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									Print	Recon	Void		Date
CKG		15304	167071	Check	1	1707	NORMANDALE COMMUNITY COLLEGE		Yes	No	No	06/28/2023	3,000.00
CKG		15328	167072	Check	2	6040	PAYNE HARNER, ELIZABETH E.		Yes	No	No	06/28/2023	45.58
CKG		15314	167073	Check	1	4047	PLANSOURCE BENEFITS ADMIN, INC.		Yes	No	No	06/28/2023	4,675.99
CKG		15305	167074	Check	1	1781	PREMIUM WATERS, INC.		Yes	No	No	06/28/2023	69.00
CKG		15306	167075	Check	1	1805	REALLY GOOD STUFF, LLC		Yes	No	No	06/28/2023	303.40
CKG		15307	167076	Check	1	1839	1 SAMS CLUB/SYNCHRONY BANK		Yes	No	No	06/28/2023	565.03
CKG		15308	167077	Check	1	1852	1 SCHOOL SPECIALTY		Yes	No	No	06/28/2023	2,664.78
CKG		15309	167078	Check	1	1872	SHERWIN WILLIAMS		Yes	No	No	06/28/2023	86.56
CKG		15326	167079	Check	1	4720	Squires, Waldspurger & Mace, P.A.		Yes	No	No	06/28/2023	1,378.00
CKG		15310	167080	Check	1	1918	STATE SUPPLY COMPANY		Yes	No	No	06/28/2023	229.96
CKG		15322	167081	Check	1	4572	TAWAKAL RESTAURANT LLC		Yes	No	No	06/28/2023	300.00
CKG		15316	167082	Check	1	4060	TEACHERS ON CALL		Yes	No	No	06/28/2023	3,616.24
CKG		15321	167083	Check	1	4416	1 TEMPCO		Yes	No	No	06/28/2023	7,213.00
CKG		15324	167084	Check	1	4676	1 THE STEPPING STONES GROUP LLC		Yes	No	No	06/28/2023	4,000.00
CKG		15315	167085	Check	1	4053	UNITED TRANSLATION SERVICES, LLC		Yes	No	No	06/28/2023	558.04
CKG		15327	167086	Check	2	3877	WILSON, PAUL M.		Yes	No	No	06/28/2023	3,434.49
CKG		15311	167087	Check	1	2052	XCEL ENERGY		Yes	No	No	06/28/2023	4,532.40
CKG		15330	167088	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	No	No	07/06/2023	99.97
CKG		15331	167089	Check	1	1146	CENTERPOINT ENERGY		Yes	No	No	07/06/2023	1,783.51
CKG		15332	167090	Check	1	1171	CITY OF ST. BONIFACIUS		Yes	No	No	07/06/2023	137.10
CKG		15333	167091	Check	1	1227	DELTA DENTAL OF MINNESOTA		Yes	No	No	07/06/2023	4,705.12
CKG		15344	167092	Check	1	4219	DURA-ROOF, LLC		Yes	No	No	07/06/2023	1,192.08
CKG		15334	167093	Check	1	1366	H & J ELECTRIC, LLC		Yes	No	No	07/06/2023	196.00
CKG		15335	167094	Check	1	1380	HEGER'S DAIRY LLC		Yes	No	No	07/06/2023	116.25
CKG		15329	167095	Check	1	00720	IND SCH DIST #720		Yes	No	No	07/06/2023	23.16
CKG		15336	167096	Check	1	1439	J & L ENTERPRISES, INC.		Yes	No	No	07/06/2023	269.08
CKG		15343	167097	Check	1	4115	MANGOLD GROUP, LLC		Yes	No	No	07/06/2023	1,057.00
CKG		15345	167098	Check	1	4670	MATT FINNEGAN		Yes	No	No	07/06/2023	2,769.00
CKG		15337	167099	Check	1	1767	1 PITNEY BOWES		Yes	No	No	07/06/2023	101.01
CKG		15338	167100	Check	1	1852	1 SCHOOL SPECIALTY		Yes	No	No	07/06/2023	437.02
CKG		15339	167101	Check	1	1875	STERICYCLE, INC		Yes	No	No	07/06/2023	1,692.65
CKG		15341	167102	Check	1	4060	TEACHERS ON CALL		Yes	No	No	07/06/2023	1,053.32
CKG		15340	167103	Check	1	1973	TL ERICKSON ENTERPRISES LLC		Yes	No	No	07/06/2023	400.00
CKG		15342	167104	Check	1	4069	T-MOBILE		Yes	No	No	07/06/2023	650.00
CKG		15348	167105	Check	1	1628	MN CHILD SUPPORT		Yes	No	No	07/10/2023	194.50
CKG		15350	167106	Check	1	1631	MN CHILD SUPPORT		Yes	No	No	07/10/2023	258.50
CKG		15349	167107	Check	1	1629	MN CHILD SUPPORT PAYMENT CENTE		Yes	No	No	07/10/2023	496.20
CKG		15347	167108	Check	1	1613	MN SCHOOL EMPLOYEE ASSN (12 000)		Yes	No	No	07/10/2023	1,509.97
CKG		15351	167109	Check	1	1896	SWMETRO ED. ASSN (11 000)		Yes	No	No	07/10/2023	3,085.29

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									Print	Recon	Void Date	
CKG		15352	167110	Check	1	1938	SWMETRO EDUCATIONAL FOUNDATIO		Yes	No	No 07/10/2023	102.50
CKG		15353	167111	Check	1	1066	AT&T MOBILITY		Yes	No	No 07/13/2023	1,560.93
CKG		15354	167112	Check	1	1089	BENJAMIN BUS, INC.		Yes	No	No 07/13/2023	689.92
CKG		15355	167113	Check	1	1118	BUSINESS ESSENTIALS		Yes	No	No 07/13/2023	4,125.00
CKG		15356	167114	Check	1	1439	J & L ENTERPRISES, INC.		Yes	No	No 07/13/2023	199.18
CKG		15357	167115	Check	1	1549	MCDOWELL AGENCY, INC.		Yes	No	No 07/13/2023	255.00
CKG		15358	167116	Check	1	1721	OAKTREE PRODUCTS INC		Yes	No	No 07/13/2023	551.71
CKG		15359	167117	Check	1	1767	PITNEY BOWES		Yes	No	No 07/13/2023	197.34
CKG		15360	167118	Check	1	1803	RE2 TECHNOLOGY CONSULTANTS, INC		Yes	No	No 07/13/2023	975.00
CKG		15361	167119	Check	1	1852	SCHOOL SPECIALTY		Yes	No	No 07/13/2023	74.11
CKG		15362	167120	Check	1	1869	SHAKOPEE PUBLIC UTILITIES COMMIS		Yes	No	No 07/13/2023	13,906.03
CKG		15364	167121	Check	1	4720	Squires, Waldspurgen & Mace, P.A.		Yes	No	No 07/13/2023	795.00
CKG		15363	167122	Check	1	1911	STAR GROUP, LLC		Yes	No	No 07/13/2023	182.69
CKG		15388	167123	Check	1	1036	AMAZON CAPITAL SERVICES		Yes	No	No 07/20/2023	748.41
CKG		15407	167124	Check	1	4699	BABY KNOW: BODIES, HEARTS & MIND		Yes	No	No 07/20/2023	4,158.00
CKG		15389	167125	Check	1	1168	CITY OF JORDAN		Yes	No	No 07/20/2023	719.49
CKG		15402	167126	Check	1	4390	CURBSIDE LAWN CARE & IRRIGATION,		Yes	No	No 07/20/2023	418.79
CKG		15390	167127	Check	1	1400	HOME DEPOT CREDIT SERVICES		Yes	No	No 07/20/2023	921.70
CKG		15380	167128	Check	1	00112	IND SCH DIST #112		Yes	No	No 07/20/2023	9,108.22
CKG		15381	167129	Check	1	00271	IND SCH DIST #271		Yes	No	No 07/20/2023	43,074.06
CKG		15382	167130	Check	1	00280	IND SCH DIST #280		Yes	No	No 07/20/2023	7,576.23
CKG		15383	167131	Check	1	00717	IND SCH DIST #717		Yes	No	No 07/20/2023	1,156.30
CKG		15384	167132	Check	1	00719	IND SCH DIST #719		Yes	No	No 07/20/2023	4,941.01
CKG		15385	167133	Check	1	00720	IND SCH DIST #720		Yes	No	No 07/20/2023	3,203.82
CKG		15386	167134	Check	1	00721	IND SCH DIST #721		Yes	No	No 07/20/2023	1,432.75
CKG		15387	167135	Check	1	00877	IND SCH DIST #877		Yes	No	No 07/20/2023	8,487.74
CKG		15400	167136	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No 07/20/2023	137.19
CKG		15392	167137	Check	1	1458	JORDAN ACE HARDWARE		Yes	No	No 07/20/2023	229.52
CKG		15393	167138	Check	1	1476	KOCH SCHOOL BUS SERVICE, INC.		Yes	No	No 07/20/2023	1,261.80
CKG		15405	167139	Check	1	4517	MYBUDGETFILE INC.		Yes	No	No 07/20/2023	7,000.00
CKG		15394	167140	Check	1	1738	ORKIN		Yes	No	No 07/20/2023	142.99
CKG		15404	167141	Check	1	4514	OTIS ELEVATOR COMPANY		Yes	No	No 07/20/2023	850.00
CKG		15391	167142	Check	1	1429	PROPIO LS, LLC		Yes	No	No 07/20/2023	525.00
CKG		15395	167143	Check	1	1803	RE2 TECHNOLOGY CONSULTANTS, INC		Yes	No	No 07/20/2023	7,800.00
CKG		15401	167144	Check	1	4045	REGION 1 INFORAMTION MANAGEMEN		Yes	No	No 07/20/2023	2,054.00
CKG		15396	167145	Check	1	1839	SAMS CLUB/SYNCHRONY BANK		Yes	No	No 07/20/2023	1,339.97
CKG		15406	167146	Check	1	4584	SCHIRMER CONSULTING		Yes	No	No 07/20/2023	11,699.01
CKG		15397	167147	Check	1	1849	SCHOOL HEALTH CORPORATION		Yes	No	No 07/20/2023	4.26
CKG		15398	167148	Check	1	1851	SCHOOL OUTFITTERS LLC		Yes	No	No 07/20/2023	1,200.76

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											Void	Date	
CKG		15403	167149	Check	1	4470	THINK SOCIAL PUBLISHING, INC.		Yes	No	No	07/20/2023	123.25
CKG		15399	167150	Check	1	2037	WH SECURITY		Yes	No	No	07/20/2023	83.85
CKG		15420	167151	Check	2	6246	CHANCE, MYA M.		Yes	No	No	07/20/2023	91.96
CKG		15411	167152	Check	2	3852	FOSS, MICHELLE M.		Yes	No	No	07/20/2023	169.91
CKG		15419	167153	Check	2	6162	GRONSETH, DEANNA R.		Yes	No	No	07/20/2023	533.50
CKG		15418	167154	Check	2	6033	HENKE, JENNIFER		Yes	No	No	07/20/2023	65.50
CKG		15410	167155	Check	2	3582	KERMES, DARREN G.		Yes	No	No	07/20/2023	1,711.09
CKG		15417	167156	Check	2	6031	KLEHR, TRACEE		Yes	No	No	07/20/2023	155.89
CKG		15413	167157	Check	2	3951	KRAY, MELANIE A.		Yes	No	No	07/20/2023	1,240.90
CKG		15415	167158	Check	2	5075	MAGNUS, CAROLYN B.		Yes	No	No	07/20/2023	96.09
CKG		15414	167159	Check	2	5029	NICHOLAS, ELIZABETH A.		Yes	No	No	07/20/2023	33.40
CKG		15408	167160	Check	1	6301	POPPLER, LILY		Yes	No	No	07/20/2023	234.49
CKG		15409	167161	Check	1	6442	SETZLER, ABBY		Yes	No	No	07/20/2023	27.51
CKG		15422	167162	Check	2	6427	STANKO, TANNER		Yes	No	No	07/20/2023	123.86
CKG		15416	167163	Check	2	5201	WADHWA, JYOTI		Yes	No	No	07/20/2023	159.17
CKG		15421	167164	Check	2	6360	WHEELock, KATIE		Yes	No	No	07/20/2023	539.46
CKG		15412	167165	Check	2	3854	WORSHEK, JENNIFER J.		Yes	No	No	07/20/2023	599.98
CKG		15424	167166	Check	1	1002	4 IMPRINT, INC.		Yes	No	No	07/26/2023	1,329.26
CKG		15425	167167	Check	1	1142	CDW-G		Yes	No	No	07/26/2023	28.71
CKG		15426	167168	Check	1	1167	CITY OF CHASKA UTILITIES		Yes	No	No	07/26/2023	7,036.43
CKG		15439	167169	Check	1	4244	EASTERN CARVER CO SCHOOLS		Yes	No	Yes	07/26/2023	117,802.36
CKG		15439	167169	Check	1	4244	EASTERN CARVER CO SCHOOLS		Yes	No	Yes	07/27/2023	(117,802.36)
CKG		15427	167170	Check	1	1320	FREEDOM FARM		Yes	No	No	07/26/2023	1,600.00
CKG		15428	167171	Check	1	1320	FREEDOM FARM		Yes	No	No	07/26/2023	1,376.34
CKG		15429	167172	Check	1	1391	HILLYARD INC./HUTCHINSON		Yes	No	No	07/26/2023	55.39
CKG		15423	167173	Check	1	00717	IND SCH DIST #717		Yes	No	No	07/26/2023	543.13
CKG		15430	167174	Check	1	1424	INSTITUTE FOR ENVIRONMENTAL		Yes	No	No	07/26/2023	2,450.00
CKG		15436	167175	Check	1	4021	JOHNSON CONTROLS FIRE PROTECTI		Yes	No	No	07/26/2023	472.75
CKG		15438	167176	Check	1	4146	MIDWEST TECHNOLOGY PRODUCTS		Yes	No	No	07/26/2023	75.60
CKG		15431	167177	Check	1	1799	RADERMACHER'S SUPER VALU		Yes	No	No	07/26/2023	481.80
CKG		15432	167178	Check	1	1817	RIFTON EQUIPMENT		Yes	No	No	07/26/2023	52.00
CKG		15433	167179	Check	1	1852	SCHOOL SPECIALTY		Yes	No	No	07/26/2023	853.46
CKG		15434	167180	Check	1	1911	STAR GROUP, LLC		Yes	No	No	07/26/2023	25.70
CKG		15435	167181	Check	1	1964	THREAD-TASTIC! EMBROIDERY SHOP		Yes	No	No	07/26/2023	677.00
CKG		15440	167182	Check	1	4337	UNITED STATES TREASURY		Yes	No	No	07/26/2023	45.00
CKG		15437	167183	Check	1	4053	UNITED TRANSLATION SERVICES, LLC		Yes	No	No	07/26/2023	260.00
CKG		15443	167184	Check	1	1231	BLICK ART MATERIALS		Yes	No	No	07/27/2023	33.88
CKG		15442	167185	Check	1	1209	CUB FOODS		Yes	No	No	07/27/2023	683.66
CKG		15444	167186	Check	1	1251	DRAPERIES BY CAROL		Yes	No	No	07/27/2023	1,746.00

SWMETRO INTERMEDIATE DISTRICT # 288

Payment Reg by Bank and Check

											Pay/Void		
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
CKG		15445	167187	Check	1	4244	EASTERN CARVER CO SCHOOLS		Yes	No	No	07/27/2023	2,568.50
CKG		15441	167188	Check	1	00112	IND SCH DIST #112		Yes	No	No	07/27/2023	117,802.36
CKG		15453	167189	Check	1	1231	BLICK ART MATERIALS		Yes	No	No	08/03/2023	46.14
CKG		15451	167190	Check	1	1142	CDW-G		Yes	No	No	08/03/2023	366.67
CKG		15457	167191	Check	1	4009	CINTAS		Yes	No	No	08/03/2023	371.65
CKG		15452	167192	Check	1	1171	CITY OF ST. BONIFACIUS		Yes	No	No	08/03/2023	91.80
CKG		15459	167193	Check	1	4380	DALCO ENTERPRISES, INC.		Yes	No	No	08/03/2023	253.90
CKG		15454	167194	Check	1	1352	GOPHERMODS, LLC		Yes	No	No	08/03/2023	99.00
CKG		15446	167195	Check	1	00112	IND SCH DIST #112		Yes	No	No	08/03/2023	412.50
CKG		15447	167196	Check	1	00271	IND SCH DIST #271		Yes	No	No	08/03/2023	1,994.06
CKG		15448	167197	Check	1	00273	IND SCH DIST #273		Yes	No	No	08/03/2023	14,729.00
CKG		15449	167198	Check	1	00280	IND SCH DIST #280		Yes	No	No	08/03/2023	5,929.41
CKG		15450	167199	Check	1	00719	IND SCH DIST #719		Yes	No	No	08/03/2023	2,681.67
CKG		15456	167200	Check	1	4002	INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	08/03/2023	4,210.22
CKG		15458	167201	Check	1	4119	NAMI MINNESOTA		Yes	No	No	08/03/2023	400.00
CKG		15455	167202	Check	1	1852	1 SCHOOL SPECIALTY		Yes	No	No	08/03/2023	953.93
CKG		15476	167203	Check	1	1010	ACME TOOLS		Yes	No	No	08/10/2023	718.58
CKG		15477	167204	Check	1	1188	COMO LUBE & SUPPLIES, INC.		Yes	No	No	08/10/2023	122.50
CKG		15479	167205	Check	1	4393	COMPUTER INTEGRATION TECHNOLO		Yes	No	No	08/10/2023	12,418.00
CKG		15478	167206	Check	1	1476	KOCH SCHOOL BUS SERVICE, INC.		Yes	No	No	08/10/2023	410.82
Bank Total:												\$3,838,172.94	
LAF		15241		Wire	1	1214	D. FONGS		No	Yes	No	06/22/2023	394.49
LAF		15242		Wire	1	1267	EDUCATION.COM		No	Yes	No	06/22/2023	119.88
LAF		15243		Wire	1	1281	ESPECIAL NEEDS		No	Yes	No	06/22/2023	157.15
LAF		15244		Wire	1	1516	LOWE'S HOME CENTERS, LLC		No	Yes	No	06/22/2023	439.78
LAF		15245		Wire	1	1527	MACTA		No	Yes	No	06/22/2023	100.00
LAF		15246		Wire	1	1543	MASBO		No	Yes	No	06/22/2023	385.00
LAF		15247		Wire	1	1544	MASTER TEACHER, INC.		No	Yes	No	06/22/2023	70.90
LAF		15248		Wire	1	1561	MEDBRIDGE		No	Yes	No	06/22/2023	325.00
LAF		15249		Wire	1	1567	MENARDS BURNSVILLE		No	Yes	No	06/22/2023	84.74
LAF		15250		Wire	1	1578	MICHAELS #8608		No	Yes	No	06/22/2023	1,106.90
LAF		15251		Wire	1	1616	MINNESOTA STATE COMMUNITY AND T		No	Yes	No	06/22/2023	375.00
LAF		15252		Wire	1	1625	MN BOARD OF SCHOOL ADMINISTRATI		No	Yes	No	06/22/2023	1,327.95
LAF		15253		Wire	1	1638	MN DEPARTMENT OF HUMAN SERVICE		No	Yes	No	06/22/2023	42.00
LAF		15254		Wire	1	1779	POSTMASTER		No	Yes	No	06/22/2023	15.90
LAF		15255		Wire	1	1795	QDOBA MEXICAN GRILL		No	Yes	No	06/22/2023	524.63
LAF		15256		Wire	1	1839	1 SAMS CLUB/SYNCHRONY BANK		No	Yes	No	06/22/2023	206.75
LAF		15257		Wire	1	1946	TEACHERS PAY TEACHERS		No	Yes	No	06/22/2023	574.54

SWMETRO INTERMEDIATE DISTRICT # 288

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount
									Print	Recon	Void Date	
LAF		15258		Wire	1	1980	TRAVEL ONE INC.		No	Yes	No 06/22/2023	437.79
LAF		15259		Wire	1	1996	UNITED STATES POSTAL SERVICE		No	Yes	No 06/22/2023	134.20
LAF		15260		Wire	1	2036	WEX BANK		No	Yes	No 06/22/2023	82.97
LAF		15261		Wire	1	4179	COMFORT SUITES		No	Yes	No 06/22/2023	283.08
LAF		15262		Wire	1	4322	FORMSTACK, LLC		No	Yes	No 06/22/2023	6,729.00
LAF		15263		Wire	1	4694	PRAIRIE ISLAND INDIAN COMMUNITY		No	Yes	No 06/22/2023	483.75
LAF		15264		Wire	1	4701	OTC DIRECT INC		No	Yes	No 06/22/2023	535.32
LAF		15265		Wire	1	4704	PIER B HOLDING, LLC		No	Yes	No 06/22/2023	454.67
LAF		15266		Wire	1	4717	GRAND CASINO HINKLEY HOTEL		No	Yes	No 06/22/2023	173.60
LAF		15267		Wire	1	4718	Ellii		No	Yes	No 06/22/2023	84.00
LAF		15365		Wire	1	1077	B&H PHOTO - VIDEO INC.		No	No	No 07/19/2023	345.02
LAF		15366		Wire	1	1244	DOMINO'S PIZZA		No	No	No 07/19/2023	98.00
LAF		15367		Wire	1	1332	GBC - ACCO BRANDS		No	No	No 07/19/2023	1,996.27
LAF		15368		Wire	1	1346	GOLDEN VALLEY SUPPLY CO		No	No	No 07/19/2023	782.10
LAF		15369		Wire	1	1451	JO-ANN FABRICS & CRAFTS		No	No	No 07/19/2023	64.62
LAF		15370		Wire	1	1795	QDOBA MEXICAN GRILL		No	No	No 07/19/2023	402.58
LAF		15371		Wire	1	1946	TEACHERS PAY TEACHERS		No	No	No 07/19/2023	23.15
LAF		15372		Wire	1	1968	SOURCEWELL TECHNOLOGY		No	No	No 07/19/2023	100.00
LAF		15373		Wire	1	1980	TRAVEL ONE INC.		No	No	No 07/19/2023	1,807.20
LAF		15374		Wire	1	1996	UNITED STATES POSTAL SERVICE		No	No	No 07/19/2023	281.30
LAF		15375		Wire	1	4084	LEARNING WITHOUT TEARS		No	No	No 07/19/2023	118.15
LAF		15376		Wire	1	4133	THE STELLA HOTEL		No	No	No 07/19/2023	2,896.02
LAF		15377		Wire	1	4692	MADEL RESTAURANT, LLC		No	No	No 07/19/2023	106.10
LAF		15378		Wire	1	4702	SHAMROCK GREEN HOLDINGS, INC		No	No	No 07/19/2023	424.74
LAF		15379		Wire	1	4722	A - Z RENTAL CENTER		No	No	No 07/19/2023	190.75

Bank Total: \$25,284.99Report Total: \$3,863,457.93