

***** WRIGHT COUNTY *****

WARRANT REGISTER
Commissioner Warrants



<u>Vendor #</u>	<u>Vendor Name</u>	<u>Amount</u>	<u>Description</u>	<u>Account Number</u>	<u>Invoice #</u>	<u>PO # Tx</u>
			<u>OBO#</u>	<u>On-Behalf-of-Name</u>	<u>From Date</u>	<u>To Date</u>
1833	SCHOOL DISTRICT NO 111 TR	150,339.62	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802250	Total...				
		150,339.62				
3688	SCHOOL DISTRICT NO 2687	824,844.53	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802251	Total...				
		824,844.53				
3701	SCHOOL DISTRICT NO 2859	207.57	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802252	Total...				
		207.57				
1836	SCHOOL DISTRICT NO 466	544,887.41	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802253	Total...				
		544,887.41				
1837	SCHOOL DISTRICT NO 728	3,384,651.33	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802254	Total...				
		3,384,651.33				
1838	SCHOOL DISTRICT NO 742	236,007.57	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802255	Total...				
		236,007.57				
1839	SCHOOL DISTRICT NO 876	1,299,838.04	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802256	Total...				
		1,299,838.04				
1840	SCHOOL DISTRICT NO 877	3,979,467.59	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802257	Total...				
		3,979,467.59				
1841	SCHOOL DISTRICT NO 879	1,441,063.52	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802258	Total...				
		1,441,063.52				
1843	SCHOOL DISTRICT NO 881	706,821.71	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802259	Total...				
		706,821.71				
1844	SCHOOL DISTRICT NO 882	2,748,801.73	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802260	Total...				
		2,748,801.73				
1845	SCHOOL DISTRICT NO 883	580,748.73	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802261	Total...				
		580,748.73				
1846	SCHOOL DISTRICT NO 885	3,643,133.13	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802262	Total...				
		3,643,133.13				
	Warrant Form CHEK-ACH	Total...				
		19,540,812.48	13 Transactions			

WSM7580
06/03/2021

2:10:32PM

Warrant Form **CHEK-ACH**
Commissioner's Warrants

***** WRIGHT COUNTY *****

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Commissioner Warrants

Approved 06/07/2021
Pay Date 06/07/2021



Final Total... **19,540,812.48** **13 Transactions**

***** WRIGHT COUNTY *****



Warrant Form **CHEK-ACH**
Commissioner's Warrants

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Commissioner Warrants

Approved 06/07/2021
Pay Date 06/07/2021

<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
13	CHEK-ACH	802250	802262	06/07/2021	06/07/2021	0		13	19,540,812.48
	TOTAL						19,540,812.48		

***** WRIGHT COUNTY *****



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	19,540,812.48	CURRENT TAX,REAL ESTATE	19,540,812.48	-
	19,540,812.48	TOTAL	19,540,812.48	-
			TOTAL ACH	-
				TOTAL NON-ACH

WSM7580
06/08/2021

12:05:08PM

Warrant Form **CHEK**
Auditor's Warrants

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WARRANT REGISTER
Auditor Warrants

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5993	MN DEPARTMENT OF REVENUE		3,340,896.48	JUNE 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902	N
	Warrant #	706656	Total...	3,340,896.48		
	Warrant Form	CHEK	Total...	3,340,896.48	1 Transactions	
		Final Total...	3,340,896.48	1 Transactions		

WSM7580
06/08/2021

12:05:08PM

Warrant Form **CHEK**
Auditor's Warrants

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<u>WARRANT RUN</u> <u>INFORMATION</u>	<u>WARRANT</u> <u>FORM</u>	<u>STARTING</u> <u>WARRANT NO.</u>	<u>ENDING</u> <u>WARRANT NO.</u>	<u>DATE OF</u> <u>PAYMENT</u>	<u>DATE OF</u> <u>APPROVAL</u>	<u>PPD</u> <u>COUNT</u>	<u>AMOUNT</u>	<u>CTX</u> <u>COUNT</u>	<u>AMOUNT</u>
1	CHEK	706656	706656	06/08/2021			3,340,896.48		
	TOTAL						3,340,896.48		

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RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	3,340,896.48	CURRENT TAX,REAL ESTATE	-	3,340,896.48
	3,340,896.48	TOTAL	- TOTAL ACH	3,340,896.48 TOTAL NON-ACH