

***** 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	150,339.61	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802176	Total...				
		150,339.61				
3688	SCHOOL DISTRICT NO 2687	825,484.10	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802177	Total...				
		825,484.10				
3701	SCHOOL DISTRICT NO 2859	207.58	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802178	Total...				
		207.58				
1836	SCHOOL DISTRICT NO 466	544,887.36	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802179	Total...				
		544,887.36				
1837	SCHOOL DISTRICT NO 728	3,385,844.75	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802180	Total...				
		3,385,844.75				
1838	SCHOOL DISTRICT NO 742	236,007.59	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802181	Total...				
		236,007.59				
1839	SCHOOL DISTRICT NO 876	1,299,903.97	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802182	Total...				
		1,299,903.97				
1840	SCHOOL DISTRICT NO 877	3,981,211.62	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802183	Total...				
		3,981,211.62				
1841	SCHOOL DISTRICT NO 879	1,442,395.88	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802184	Total...				
		1,442,395.88				
1843	SCHOOL DISTRICT NO 881	706,821.68	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802185	Total...				
		706,821.68				
1844	SCHOOL DISTRICT NO 882	2,753,086.53	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802186	Total...				
		2,753,086.53				
1845	SCHOOL DISTRICT NO 883	580,748.65	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802187	Total...				
		580,748.65				
1846	SCHOOL DISTRICT NO 885	3,643,975.13	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902		N
	Warrant # 802188	Total...				
		3,643,975.13				
	Warrant Form CHEK-ACH	Total...	19,550,914.45	13 Transactions		

WSM7580
05/24/2021

1:29:38PM

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

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Approved 05/26/2021
Pay Date 05/26/2021



Final Total... **19,550,914.45** **13 Transactions**

WSM7580
05/24/2021

1:29:38PM

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



Warrant Form **CHEK-ACH**
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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>
13	CHEK-ACH	802176	802188	05/26/2021	05/26/2021	0		13	19,550,914.45
	TOTAL						19,550,914.45		

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



RECAP BY FUND

<u>FUND</u>	<u>AMOUNT</u>	<u>NAME</u>	<u>ACH AMOUNT</u>	<u>NON-ACH AMOUNT</u>
81	19,550,914.45	CURRENT TAX,REAL ESTATE	19,550,914.45	-
	19,550,914.45	TOTAL	19,550,914.45	-
			TOTAL ACH	- TOTAL NON-ACH

WSM7580
05/27/2021

12:07:44PM

Warrant Form **CHEK**
Auditor's Warrants

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5993	MN DEPARTMENT OF REVENUE		3,346,135.82	MAY 2021 SCHOOL SETTLEMENT	81-830-000-0000-6902				N
	Warrant #	706638	Total...	3,346,135.82					
	Warrant Form	CHEK	Total...	3,346,135.82	1 Transactions				
		Final Total...	3,346,135.82	1 Transactions					

WSM7580
05/27/2021

12:07:44PM

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	706638	706638	05/27/2021			3,346,135.82		
	TOTAL						3,346,135.82		

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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	3,346,135.82	CURRENT TAX,REAL ESTATE	-	3,346,135.82
	3,346,135.82	TOTAL	- TOTAL ACH	3,346,135.82 TOTAL NON-ACH