

Kanabec Soil & Water Conservation District Disbursements March 2024

04/09/24

Cash Basis

Date	Num	Name	Memo	Paid Amount
10100 · NNB - Checking				
03/01/2024		QuickBooks Payroll Service	Created by Payroll Service on 02/28/...	-4,761.79
03/05/2024	DD1077	Larsen, Emily A.	Direct Deposit	0.00
03/05/2024	DD1078	Mattson, Jerah	Direct Deposit	0.00
03/05/2024	DD1079	Pomije, Deanna L	Direct Deposit	0.00
03/05/2024	11686	IT savvy LLC		-2,461.62
03/05/2024	e24-15	US Bank		-387.88
03/05/2024			Funds Transfer	23,000.00
03/05/2024	e24-16	MN PERA	924300	-921.09
03/05/2024	e24-17	Nationwide Retirement Solutions	0027879001	-175.00
03/06/2024	e24-18	Minnesota Revenue	9642149	-472.00
03/06/2024	e24-19	IRS	41-0976037	-2,921.14
03/15/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/12/...	-4,761.76
03/19/2024	DD1080	Larsen, Emily A.	Direct Deposit	0.00
03/19/2024	DD1081	Mattson, Jerah	Direct Deposit	0.00
03/19/2024	DD1082	Pomije, Deanna L	Direct Deposit	0.00
03/19/2024	11687	BWSR		-37.50
03/19/2024	11688	MN PEIP		-1,973.82
03/19/2024	11689	CenturyLink	320 679-2915	-89.99
03/19/2024	11690	Kanabec County Auditor-Treasu...		-270.00
03/19/2024	11691	MRA		-185.00
03/19/2024	e24-20	MN PERA	924300	-921.09
03/19/2024	e24-21	Nationwide Retirement Solutions	0027879001	-175.00
03/19/2024	11692	Emily Larsen-HSA		-33.66
03/19/2024	11693	Jerah Mattson-HSA		-73.66
03/19/2024	11694	Deanna Pomije HSA		-76.26
03/29/2024		QuickBooks Payroll Service	Created by Payroll Service on 03/27/...	-4,761.79
03/29/2024	e24-22	US Bank		-154.38
Total 10100 · NNB - Checking				-2,614.43
TOTAL				-2,614.43