

## Kanabec Soil &amp; Water Conservation District

05/07/24

## Disbursements

Cash Basis

April 2024

Date	Num	Name	Memo	Paid Amount
<b>10100 · NNB - Checking</b>				
04/02/2024	DD1083	Larsen, Emily A.	Direct Deposit	0.00
04/02/2024	DD1084	Mattson, Jerah	Direct Deposit	0.00
04/02/2024	DD1085	Pomije, Deanna L	Direct Deposit	0.00
04/02/2024	11695	Pomije, Deanna L		-18.99
04/02/2024	11696	Recycling Association of Minnesota		-6,480.00
04/02/2024	e24-25	MN PERA	924300	-921.09
04/02/2024	e24-26	Nationwide Retirement Solutions	0027879001	-175.00
04/02/2024	e24-27	Minnesota Revenue	9642149	-472.00
04/02/2024			Funds Transfer	37,000.00
04/03/2024	e24-28	IRS	41-0976037	-2,921.10
04/03/2024	e24-29	Minnesota Revenue		-666.00
04/12/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-4,761.76
04/16/2024	DD1086	Larsen, Emily A.	Direct Deposit	0.00
04/16/2024	DD1087	Mattson, Jerah	Direct Deposit	0.00
04/16/2024	DD1088	Pomije, Deanna L	Direct Deposit	0.00
04/16/2024	11697	MN PEIP		-1,973.82
04/16/2024	11698	Larsen, Emily A.		-79.06
04/16/2024	11699	BlueStar Graphics		-75.00
04/16/2024	11700	CenturyLink	320 679-2915	-89.99
04/16/2024	11701	Belkholm, Kevin C.	VOID:	0.00
04/16/2024	11702	Carda, Eugene J.		-313.23
04/16/2024	11703	Heggernes, Norma J.		-472.58
04/16/2024	11704	Johnson, Kim B.		-1,234.27
04/16/2024	11705	Sanford, Jonathan A.		-1,457.62
04/16/2024	e24-30	MN PERA	924300	-921.09
04/16/2024	e24-31	Nationwide Retirement Solutions	0027879001	-175.00
04/16/2024	11707	Belkholm, Kevin C.		-1,169.95
04/17/2024	11706	Kanabec Publications	933184	-55.50
04/25/2024	e24-32	US Bank		-1,721.82
04/26/2024		QuickBooks Payroll Service	Created by Payroll Service on 04/...	-4,761.77
04/30/2024	DD1089	Larsen, Emily A.	Direct Deposit	0.00
04/30/2024	DD1090	Mattson, Jerah	Direct Deposit	0.00
04/30/2024	DD1091	Pomije, Deanna L	Direct Deposit	0.00
04/30/2024	11708	Jerah Mattson-HSA		-93.66
04/30/2024	11709	Emily Larsen-HSA		-33.66
04/30/2024	11710	Deanna Pomije HSA		-76.26
04/30/2024	11711	Pomije, Deanna L		-73.29
04/30/2024	11712	Kanabec Publications		-284.00
04/30/2024	11713	Iris Heinrich		-22.50
Total 10100 · NNB - Checking				5,499.99
<b>TOTAL</b>				<b>5,499.99</b>