

Date of Report : 9/6/2024

Outstanding
Checks

<u>Date of Check</u>	<u>Check Number</u>	<u>To Whom Paid</u>	<u>Check Amount</u>
08/08/2024	11786	JUSTIN KURTZ	\$48.90
08/30/2024	SPEC.CFD.8.24	Spectrum (Charter Communications)	\$74.99
08/30/2024	PERA 8.30.24	PERA	\$443.60
08/31/2024	PERA 8.31.24	PERA	\$280.00
			\$847.49
09/04/2024	IRS.AUG.2024	Department of the Treasury -	\$2,202.55
09/04/2024	MN.WH.TX.8.24	Minnesota Department of Revenue	\$267.90
09/06/2024	SPEC.WTR.8.24	Spectrum (Charter Communications)	\$79.98
Total			\$3,397.92