September 2024 Check Register

Document Da	Check #	Vendor Name	Document Amount	
9/3/2024	5201	Northeast Service Cooperative	63,213.38	9/30/2024
9/6/2024	5202	Public Employees Retirement Association	18,450.24	9/6/2024
9/6/2024	5203	MN Department of Revenue	5,324.51	9/6/2024
9/6/2024	5204	Wells Fargo Bank	30,837.08	9/6/2024
9/6/2024	5205	Empower Retirement	9,825.36	9/6/2024
9/3/2024	5206	Northeast Service Cooperative	4,462.00	9/30/2024
9/6/2024	5207	Invoice Cloud	3,369.80	9/30/2024
9/6/2024	5208	WEX Health	1,127.17	9/30/2024
9/10/2024	5209	Empower Retirement	2,471.50	9/30/2024
9/10/2024	5210	Wells Fargo Bank	7,729.16	9/10/2024
9/18/2024	5211	MN Department of Revenue	104,916.00	9/30/2024
9/19/2024	5212	Public Employees Retirement Association	18,581.23	9/19/2024
9/19/2024	5213	MN Department of Revenue	5,393.37	9/19/2024
9/19/2024	5214	Wells Fargo Bank	31,261.54	9/19/2024
9/19/2024	5215	Empower Retirement	9,965.37	9/19/2024
9/20/2024	5216	WEX Health	1,127.17	9/30/2024
9/23/2024	5217	WEX Health	101.75	9/30/2024
9/3/2024	5218	Wells Fargo Bank	23.76	9/30/2024
9/25/2024	5228	TASC	72.96	9/30/2024
9/6/2024	83542	Mattson Steve	47.57	9/6/2024
9/6/2024	83543	Postage By Phone System	5,000.00	9/6/2024
9/6/2024	83544	UNUM Life Insurance Company of America	3,853.08	9/6/2024
9/6/2024	83545	UPS	216.70	9/6/2024
9/6/2024	83546	MN Child Support Payment Center	427.31	9/6/2024
9/6/2024	83547	NCPERS Group Life Insurance	80.00	9/6/2024
9/9/2024	83548	City of LaPrairie	18,487.67	9/30/2024
9/12/2024	83582	Radtke James	13,656.50	9/12/2024
9/12/2024	83583	Enterprise FM Trust	12,965.98	9/12/2024
9/13/2024	83584	Customer Refunds - Cheryl Louis	57.13	9/30/2024
9/13/2024	83585	Customer Refunds - John Yurrick	140.07	9/30/2024
9/13/2024	83586	Customer Refunds - William & Victoria Deer	11.66	9/30/2024
9/13/2024	83587	Customer Refunds -George Richmoore & Jon Valentin	83.32	9/30/2024
9/13/2024	83588	Customer Refunds - Jeff Riendeau	57.54	9/30/2024
9/13/2024	83589	Customer Refunds - Pork Belly Ventures LLC	108.06	9/30/2024
9/19/2024	83590	MN Child Support Payment Center	427.31	9/19/2024
9/19/2024	83591	MN Council 65	1,866.20	9/19/2024
9/20/2024	83592	UPS	431.76	9/20/2024
9/20/2024	83593	First Net AT & T Mobility	1,136.61	9/20/2024
9/20/2024	83594	Verizon Wireless	1,017.66	9/20/2024
9/20/2024	83595	US Bank Equipment Finance	412.55	9/20/2024
9/27/2024	83645	First Net AT & T Mobility	458.72	9/27/2024
9/27/2024	83646	LeClaire Mike	231.93	9/27/2024
9/27/2024	83647	UNUM Life Insurance Company of America	3,906.61	9/27/2024
9/27/2024	83648	Troumbly, Chad M	229.14	9/27/2024
9/27/2024	83649	Customer Refunds - White Companies Inc	604.62	9/30/2024
9/27/2024	83650	Customer Refunds -Katelyn Salmonson	57.95	9/30/2024
9/27/2024	83651	Customer Refunds -Jeffery Carney	3.88	9/30/2024

9/27/2024	83652	Customer Refunds - Kendra Predovich	57.68	9/30/2024
9/27/2024	83653	Customer Refunds - Bianca Potter	107.34	9/30/2024
9/27/2024	83654	Customer Refunds - Brett Carlson	71.67	9/30/2024
9/27/2024	83655	Customer Refunds - Grace Derfler	78.28	9/30/2024
9/27/2024	83656	Customer Refunds - Jose Cordero	40.88	9/30/2024
9/27/2024	83657	Customer Refunds - Douglas Naylor & Vera Schumanr	90.56	9/30/2024
9/27/2024	83658	Customer Refunds - Adam Richmond & Eliz Schultz	59.45	9/30/2024
9/30/2024	83659	City of Grand Rapids	136.50	9/30/2024
9/30/2024	83660	City of Grand Rapids	76,873.71	9/30/2024
9/30/2024	83661	City of Grand Rapids	72,333.33	9/30/2024
		Checks Previously Approved **	0.00	
		Manual Checks/EFT to be approved	534,080.28	
		Total Manual Checks	534,080.28	