January 2025 Check Register

Document Da	Check #	Vendor Name	Document Amount	
1/1/2025	5288	UNUM Life Insurance Company of America	4,475.65	1/31/2025
1/2/2025	5289	Northeast Service Cooperative	4,898.00	1/31/2025
1/2/2025	5290	Northeast Service Cooperative	65,213.56	1/31/2025
1/9/2025	5291	WEX Health	176,156.00	1/31/2025
1/9/2025	5292	Wells Fargo Pcard	12,633.28	
1/9/2025	5293	Invoice Cloud	3,165.50	1/31/2025
1/11/2025	5294	Public Employees Retirement Association	20,513.68	1/11/2025
1/11/2025	5295	MN Department of Revenue	6,009.76	1/11/2025
1/11/2025	5296	Wells Fargo Bank	35,388.59	1/11/2025
1/11/2025	5297	Empower Retirement	11,332.95	1/11/2025
1/24/2025	5298	WEX Health	99.00	1/31/2025
1/27/2025	5299	Public Employees Retirement Association	19,106.19	1/27/2025
1/27/2025	5300	MN Department of Revenue	5,487.93	1/27/2025
1/27/2025	5301	Wells Fargo Bank	32,958.33	1/27/2025
1/27/2025	5302	Empower Retirement	10,753.21	1/27/2025
1/18/2025	5303	WEX Health	71.39	1/31/2025
1/14/2025	5304	WEX Health	1,168.16	1/31/2025
1/28/2025	5305	WEX Health	1,168.16	1/31/2025
1/21/2025	5306	MN Department of Revenue	85,778.00	1/31/2025
1/21/2025	5307	MN Department of Revenue	161.00	1/31/2025
1/7/2025	84046	MN Department of Health	32.00	1/7/2025
1/7/2025	84047	UPS	124.21	1/7/2025
1/7/2025	84048	Mattson Steve	35.51	1/7/2025
1/8/2025	84084	City of Grand Rapids	93,282.23	1/8/2025
1/10/2025	84085	MN Department of Health	7,851.00	1/31/2025
1/10/2025	84086	MN Child Support Payment Center	427.31	1/10/2025
1/10/2025	84087	NCPERS Group Life Insurance	80.00	1/10/2025
1/15/2025	84088	City of LaPrairie	16,555.82	1/31/2025
1/17/2025	84089	Border States Electric- Voided		1/1/1900
1/17/2025	84090	Border States Electric- Voided		1/1/1900
1/17/2025	84091	Border States Electric	12,754.66	1/17/2025
1/27/2025	84092	MN Child Support Payment Center	427.31	1/27/2025
1/27/2025	84093	MN Council 65	1,917.66	1/27/2025
1/29/2025	84132	MN Unemployment Insurance Fund	2,017.04	1/29/2025
	84133	Voided		
	84134	Voided		
1/29/2025	84135	Postage By Phone System	5,000.00	1/29/2025
1/29/2025	84136	Government Finance Officers Association	525.00	1/29/2025
1/29/2025	84137	US Bank Equipment Finance	221.01	1/29/2025
1/29/2025	84138	Enterprise FM Trust	11,499.80	1/29/2025
1/31/2025	84139	City of Grand Rapids	72,333.37	1/31/2025
1/31/2025	84140	City of Grand Rapids	74,523.79	1/31/2025
1/31/2025	84141	City of Grand Rapids	136.50	1/31/2025
1/29/2025	EFT00000000002	US Bank NA	442,217.50	1/29/2025
1/29/2025	EFT00000000003	Computershare	9,132.78	1/29/2025

Checks Previously Approved **	0.00
Manual Checks/EFT to be approved	1,247,632.84
Total Manual Checks	1,247,632.84