August 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount		
8/1/2023	4923	Northeast Service Cooperative	55,249.21	8/31/2023	
8/1/2023	4924	Northeast Service Cooperative	3,874.00	8/31/2023	
8/9/2023	4926	Wells Fargo Pcard	4,990.57		
8/1/2023	4927	WEX Health	227.58	8/31/2023	
8/7/2023	4928	WEX Health	391.45	8/31/2023	
8/14/2023	4929	Public Employees Retirement Association	16,081.82	8/14/2023	
8/14/2023	4930	MN Department of Revenue	4,472.23	8/14/2023	
8/14/2023	4931	Wells Fargo Bank	26,538.11	8/14/2023	
8/14/2023	4932	Empower Retirement	8,085.02	8/14/2023	
8/15/2023	4933	WEX Health	985.65	8/31/2023	
8/16/2023	4934	MN Department of Revenue	88,636.00	8/31/2023	
8/21/2023	4935	WEX Health	93.50	8/31/2023	
8/28/2023	4936	WEX Health	985.65	8/31/2023	
8/25/2023	4937	Public Employees Retirement Association	16,016.59	8/25/2023	
8/25/2023	4938	MN Department of Revenue	4,459.36	8/25/2023	
8/25/2023	4939	Wells Fargo Bank	26,396.54	8/25/2023	
8/25/2023	4940	Empower Retirement	7,930.39	8/25/2023	
8/17/2023	4941	Invoice Cloud	743.89	8/31/2023	
8/3/2023	4942	Invoice Cloud	3,197.95	8/31/2023	
8/3/2023	81856	MESERB	3,237.00	8/31/2023	
8/4/2023	81857	Grand Rapids Newspapers	91.75	8/4/2023	
8/4/2023	81858	First Net AT & T Mobility	321.07	8/4/2023	
8/4/2023	81859	Verizon Wireless	1,567.01	8/4/2023	
8/11/2023	81860	Waste Management of WI MN	1,190.20	8/11/2023	
8/11/2023	81861	Mattson Steve	39.96	8/11/2023	
8/11/2023	81864	MN Child Support Payment Center	391.32	8/11/2023	
8/11/2023	81865	NCPERS Group Life Insurance	80.00	8/11/2023	
8/16/2023	81866	Altec Capital Services, LLC	144,900.00	8/16/2023	*
8/21/2023	81934	Customer Refunds - Dish Wireless	263.35	8/31/2023	
8/21/2023	81935	Customer Refunds - H. Unger	422.97	8/31/2023	
8/21/2023	81936	Customer Refunds - Clear Valley	110.65	8/31/2023	
8/21/2023	81937	Customer Refunds - A. Gustafson	109.73	8/31/2023	
8/21/2023	81938	Customer Refunds - J. Anderson	71.39	8/31/2023	
8/21/2023	81939	Customer Refunds - K. Garcia	101.88	8/31/2023	
8/21/2023	81940	Customer Refunds - B. Quirk	847.16	8/31/2023	
8/21/2023	81941	Customer Refunds - Service Master	379.50	8/31/2023	
8/21/2023	81942	Customer Refunds - T. Kasper	250.95	8/31/2023	
8/21/2023	81943	Customer Refunds - L. Hikaru	76.74	8/31/2023	
8/21/2023	81944	Customer Refunds - K. Coupe	21.72	8/31/2023	
8/21/2023	81945	Customer Refunds W. Lundberg	54.02	8/31/2023	
8/21/2023	81946	Customer Refunds S. Carlson-Meidinger	121.05	8/31/2023	
8/22/2023	81947	City of LaPrairie	18,629.04	8/31/2023	
8/25/2023	81948	MN Child Support Payment Center	391.32	8/25/2023	
8/25/2023	81949	MN Council 65	1,806.00	8/25/2023	
8/25/2023	81950	BNSF Railway Company	2,000.00	8/25/2023	

8/25/2023	81951	First Net AT & T Mobility	321.07	8/25/2023
8/25/2023	81952	MN Energy Resources Corporation	60.27	8/25/2023
8/25/2023	81953	UNUM Life Insurance Company of America	3,332.18	8/25/2023
8/25/2023	81954	US Bank Equipment Finance	315.73	8/25/2023
8/25/2023	81955	Verizon Wireless	1,089.15	8/25/2023
8/25/2023	81956	Xerox Corporation	125.21	8/25/2023
8/25/2023	81957	Customer Refunds - S. Johnson	70.45	8/31/2023
8/29/2023	81958	City of Grand Rapids	117.00	8/31/2023
8/29/2023	81959	City of Grand Rapids	71,430.11	8/31/2023
8/31/2023	81991	City of Grand Rapids	72,333.33	8/31/2023

Checks Previously Approved **	144,900.00
Manual Checks/EFT to be approved	451,125.79
Total Manual Checks	596,025.79