September 2023 Check Register

Document Date	Check #	Vendor Name	Document Amount		
9/1/2023	4943	Northeast Service Cooperative	4,050.00	9/30/2023	
9/1/2023	4944	Northeast Service Cooperative	56,032.89	9/30/2023	
9/7/2023	4945	Invoice Cloud	3,261.05	9/30/2023	
9/7/2023	4946	WEX Health	587.33	9/30/2023	
9/11/2023	4947	Public Employees Retirement Association	16,274.47	9/11/2023	
9/11/2023	4948	MN Department of Revenue	4,729.15	9/11/2023	
9/11/2023	4949	Wells Fargo Bank	27,002.80	9/11/2023	
9/11/2023	4950	Empower Retirement	8,175.62	9/11/2023	
9/12/2023	4951	WEX Health	985.65	9/30/2023	
9/8/2023	4952	Wells Fargo Pcard	8,773.90		
9/25/2023	4953	WEX Health	93.50	9/30/2023	
9/22/2023	4954	Public Employees Retirement Association	16,801.86	9/22/2023	
9/22/2023	4955	MN Department of Revenue	4,782.19	9/22/2023	
9/22/2023	4956	Wells Fargo Bank	28,212.76	9/22/2023	
9/22/2023	4957	Empower Retirement	8,423.51	9/22/2023	
9/22/2023	4958	Empower Retirement	2,412.46	9/30/2023	
9/27/2023	4959	MN Department of Revenue	75.50	9/27/2023	
9/27/2023	4960	Wells Fargo Bank	450.56	9/27/2023	
9/20/2023	4961	MN Department of Revenue	105,766.00	9/30/2023	
9/26/2023	4962	WEX Health	985.65	9/30/2023	
9/25/2023	4963	TASC	48.12	9/30/2023	
9/5/2023	81992	Postage By Phone System	5,000.00	9/5/2023	
9/5/2023	81993	Robert J Elkington Middle School	300.00	9/5/2023	
9/5/2023	81994	Troumbly, Chad M	445.64	9/5/2023	
9/11/2023	81997	MN Child Support Payment Center	391.32	9/11/2023	
9/11/2023	81998	NCPERS Group Life Insurance	80.00	9/11/2023	
9/14/2023	81999	Grand Rapids Swim Association	250.00	9/14/2023	
9/14/2023	82000	Mattson Steve	43.89	9/14/2023	
9/14/2023	82001	MN Energy Resources Corporation	23.00	9/14/2023	
9/14/2023	82002	US Bank Equipment Finance	315.73	9/14/2023	
9/14/2023	82003	Nelson Roofing & Contracting Incorporated	50,244.00	9/14/2023	*
9/19/2023	82004	City of LaPrairie	16,685.02	9/30/2023	
9/20/2023	82070	Customer Refunds - Ohnesorge	92.06	9/30/2023	
9/20/2023	82071	Customer Refunds - Koepke	110.94	9/30/2023	
9/22/2023	82072	MN Child Support Payment Center	391.32	9/22/2023	
9/22/2023	82073	MN Council 65	1,806.00	9/22/2023	
9/27/2023	82074	MN Energy Resources Corporation	71.76	9/27/2023	
9/27/2023	82075	Verizon Wireless	955.54	9/27/2023	
9/27/2023	82076	Customer Refunds - Eckert	15.32	9/30/2023	
9/27/2023	82077	Customer Refunds -Sondrol	61.20	9/30/2023	
9/27/2023	82078	Customer Refunds - Jerry	128.04	9/30/2023	
9/27/2023	82079	Customer Refunds - NHS Northstar	433.39	9/30/2023	
9/27/2023	82080	Customer Refunds - Thompson	69.42	9/30/2023	
9/28/2023	82081	City of Grand Rapids	156.00	9/30/2023	
9/28/2023	82082	City of Grand Rapids	66,375.18	9/30/2023	
9/29/2023	82083	City of Grand Rapids	72,333.33	9/30/2023	

Checks Previously Approved **	50,244.00
Manual Checks/EFT to be approved	464,459.07
Total Manual Checks	514,703.07