

May 2022 Check Register

Document Date	Check #	Vendor Name	Document Amount	
5/2/2022		4621 Northeast Service Cooperative	3,642.00	5/31/2022
5/2/2022		4622 Northeast Service Cooperative	48,478.50	5/31/2022
5/4/2022		4623 Invoice Cloud	2,771.10	5/31/2022
5/5/2022		4624 Further	37.67	5/31/2022
5/9/2022		4625 Public Employees Retirement Association	14,949.48	5/9/2022
5/9/2022		4626 Minnesota Dept. of Revenue	4,343.70	5/9/2022
5/9/2022		4627 Wells Fargo Bank	25,186.41	5/9/2022
5/9/2022		4628 Empower Retirement	7,738.55	5/9/2022
5/9/2022		4629 Further	1,257.33	5/31/2022
5/5/2022		4630 Further	3,467.00	5/31/2022
5/20/2022		4631 Further	1,257.33	5/31/2022
5/23/2022		4632 Public Employees Retirement Association	14,624.08	5/23/2022
5/23/2022		4633 Minnesota Dept. of Revenue	4,160.48	5/23/2022
5/23/2022		4634 Wells Fargo Bank	24,560.46	5/23/2022
5/23/2022		4635 Empower Retirement	7,531.78	5/23/2022
5/9/2022		4636 Wells Fargo Pcard	638.24	5/9/2022
5/11/2022		4637 Wells Fargo Bank	63.89	5/31/2022
5/2/2022		79772 Schmitt, Jim	111.36	5/2/2022
5/3/2022		79773 Drotts, Eric	149.99	5/3/2022
5/3/2022		79774 First Net / AT & T Mobility	401.37	5/3/2022
5/3/2022		79775 Mattson, Steve	55.58	5/3/2022
5/3/2022		79776 Verizon Wireless	835.55	5/3/2022
5/5/2022		79777 Radtke, James	10,739.76	5/5/2022
5/6/2022		79778 WinCan	12,271.00	5/6/2022 **
5/6/2022		79779 Customer Refunds- Weldon Braxton	68.40	5/31/2022
5/6/2022		79780 Customer Refunds- Stanley & Crystal Bostyancic	38.71	5/31/2022
5/6/2022		79781 Customer Refunds- Josh & Crystal Thoennes	112.70	5/31/2022
5/6/2022		79782 Customer Refunds- Timothy Lederman	300.49	5/31/2022
5/6/2022		79783 MN Child Support Payment Center	391.32	5/6/2022
5/6/2022		79784 NCPERS Group Life Ins	80.00	5/6/2022
5/11/2022		79785 City of LaPrairie	12,925.68	5/31/2022
5/12/2022		79834 Customer Refunds- Richard Akre	1,662.76	5/31/2022
5/12/2022		79835 Customer Refunds- Maurissa Tranmel	1,109.32	5/31/2022
5/12/2022		79836 Customer Refunds- Shauna Kroll	125.00	5/31/2022
5/12/2022		79837 Customer Refunds- Jesse Lanham	18.87	5/31/2022
5/12/2022		79838 Customer Refunds- Tim & Kaila Davis	74.13	5/31/2022
5/12/2022		79839 Customer Refunds- Scott Maasch Construction	378.99	5/31/2022
5/12/2022		79840 Customer Refunds- Lucy Traxinger	37.64	5/31/2022
5/12/2022		79841 Customer Refunds- Beth Craswell	40.20	5/31/2022
5/12/2022		79842 Resco	276.83	5/12/2022 **
5/12/2022		79843 Target Corporation	2,046.35	5/12/2022 **

5/12/2022	79844 United Parcel Service	8.96	5/12/2022
5/12/2022	79845 RCB Collections, Inc	26.67	5/12/2022
5/12/2022	79846 Wells Fargo Business Card - JK	5,579.67	5/12/2022
5/20/2022	79847 MN Child Support Payment Center	391.32	5/20/2022
5/20/2022	79848 Minnesota Council 65	1,700.85	5/20/2022
5/23/2022	79849 Duluth News Tribune and Herald	218.80	5/23/2022
5/23/2022	79850 Postage By Phone System	5,000.00	5/23/2022
5/23/2022	79851 Wells Fargo Business Card- JG	271.94	5/23/2022
5/23/2022	79852 Wells Fargo Business Card -SM	1,569.98	5/23/2022
5/23/2022	79853 Grand Rapids Area Community Foundation	214.17	5/23/2022
5/23/2022	79854 Customer Refunds- Michael Cooper	92.39	5/31/2022
5/23/2022	79855 Customer Refunds- Laura Denver	107.49	5/31/2022
5/23/2022	79856 Customer Refunds- Shyra Cannon	91.76	5/31/2022
5/23/2022	79857 Customer Refunds- Joyce Mischke	8.52	5/31/2022
5/23/2022	79858 Customer Refunds- Joan Pederson	186.01	5/31/2022
5/23/2022	79859 Customer Refunds- Dr Gary Glomstad	283.95	5/31/2022
5/23/2022	79860 Customer Refunds- Brandon Johnson/Elizabeth Hjelden	118.78	5/31/2022
5/31/2022	79899 Minnesota Dept. of Health	23.00	5/31/2022
5/31/2022	79900 UNUM Life Insurance Co of America	2,798.80	5/31/2022
5/31/2022	79901 City of Grand Rapids	214.50	5/31/2022
5/31/2022	79902 City of Grand Rapids	72,333.33	5/31/2022
5/31/2022	79903 City of Grand Rapids	71,266.39	5/31/2022

Checks Previously Approved ** 14,594.18

Manual Checks to be approved 356,873.10

Total Manual Checks 371,467.28