

MAY 2026 TRANSFERS FROM MN TRUST TO GREATER COMMUNITY CO-OP CREDIT UNION

5/14/2026	\$400,000.00
5/28/2026	\$150,000.00

MAY 2026 TRANSFERS FROM INVESTMENTS (CONSTRUCTION) TO GREATER COMM CO-OP CU

MAY 2026 MANUAL CHECKS-DISTRICT ACCOUNT GCCU

74741	5/11/2026	Papa D's Diner	\$	1,488.00
74742	5/15/2026	Rodenberg Law Firm	\$	814.33
WIRE	5/15/2026	Aviben	\$	6,162.78
WIRE	5/15/2026	TRA	\$	28,429.01
WIRE	5/15/2026	WEX	\$	2,695.98
WIRE	5/15/2026	PERA	\$	13,086.95
WIRE	5/12/2026	BCBS of MN	\$	75,956.00
74743	5/12/2026	Amazon Capital Services	\$	247.10
74744	5/12/2026	EMC Insurance Co	\$	202.00
74745	5/12/2026	Farmers Mutual Telephone Company	\$	451.01
74746	5/12/2026	Great Plains Natural Gas	\$	1,661.45
74747	5/12/2026	PERA	\$	421.91
74748	5/12/2026	Pitney Bowes Global Financial Services	\$	540.12
74749	5/12/2026	SW/WC Service Coop	\$	285.00
74750	5/12/2026	ISD #378 Food Service	\$	296.80
74751	5/13/2026	Robert Jergenson	\$	250.00
74752	5/13/2026	Vance Gullickson	\$	250.00
WIRE	5/23/2026	Otter Tail Power	\$	12,111.14
WIRE	5/30/2026	Aviben	\$	6,162.78
WIRE	5/30/2026	TRA	\$	27,990.10
WIRE	5/30/2026	WEX	\$	2,695.98
WIRE	5/30/2026	PERA	\$	17,607.95
74753	5/13/2026	Alyssa Swedzinski	\$	750.98
74754	5/13/2026	VOID	\$	0.00
74755	5/13/2026	Ella Stock	\$	500.00
74756	5/13/2026	Elsie Wiebe	\$	1,000.00
74757	5/13/2026	Gracelyn Enevoldsen	\$	1,000.00
74758	5/13/2026	Hayley Anderson	\$	1,000.00
74759	5/13/2026	VOID	\$	0.00
74760	5/13/2026	Jordin Strand	\$	500.00
74761	5/13/2026	Landon Kemen	\$	500.00
74762	5/13/2026	Lillehaug, Cal	\$	150.00
74763	5/13/2026	Rademacher, Michael	\$	150.00
74764	5/13/2026	Anderson, Morgan	\$	500.00
74765	5/13/2026	Anderson, Morgan	\$	500.00
74766	5/13/2026	Pederson, Porter	\$	250.00
74767	5/13/2026	Maharaj, Trishana	\$	1,000.00
74768	5/30/2026	DBEA	\$	3,935.84
74769	5/30/2026	Everly Life Insurance	\$	119.78
74770	5/30/2026	Madison National Life	\$	1,015.42
74771	5/30/2026	NCPERS Group Life Ins.	\$	16.00
74772	5/30/2026	Rodenburg Law Firm	\$	814.33
74773	5/30/2026	Madison National Life-PFML	\$	4,259.79
74774	5/30/2026	VOID	\$	0.00
74775	5/30/2026	Madison National Life-Life Ins	\$	369.06
74776	5/22/2026	Amazon Capital Services	\$	674.91
74777	5/22/2026	Beekman, Scott	\$	335.00

74778	5/22/2026	Hurley, Brandon	\$	60.00
74779	5/22/2026	Louwagie, Craig	\$	335.00
74780	5/22/2026	Dawson Golf Association	\$	1,000.00
74781	5/22/2026	Hermanson, Donald	\$	270.00
74782	5/22/2026	Full Warrenty Bus Leasing, LLC-repairs	\$	350.00
74783	5/22/2026	New Ulm Bus Lines-repairs	\$	177.50
74784	5/22/2026	Sioux Falls School District	\$	246.18
74785	5/22/2026	Verkinderen, Steve	\$	335.00
74786	5/26/2026	ACT Inc.	\$	70.00
74787	5/26/2026	Amazon Capital Services	\$	107.00
74788	5/26/2026	Bill Mills, Executive Secretary	\$	2,995.00
74789	5/26/2026	Danielle Stotesbery	\$	120.00
74790	5/26/2026	Hollie Jisa	\$	30.00
74791	5/26/2026	Independent School District 378	\$	104.50
74792	5/26/2026	Integrated Systems Corporation	\$	1,750.00
74793	5/26/2026	Jim's Clothing	\$	359.97
74794	5/26/2026	Johnson Memorial Health Services	\$	163.00
74795	5/26/2026	Lee Motor Company	\$	35.06
74796	5/26/2026	Life Line Incorporated	\$	3,655.49
74797	5/28/2026	Amazon Capital Services	\$	851.48
74798	5/28/2026	City of Dawson	\$	5,576.22
74799	5/28/2026	Farm-Rite Equipment of Willmar	\$	257.56
74800	5/28/2026	Full Warranty Bus Leasing LLC	\$	825.00
74801	5/28/2026	Jim's Clothing	\$	135.00
74802	5/28/2026	Larson Brothers Concrete	\$	1,290.00
74803	5/28/2026	Larson, Cory (State Golf)	\$	495.00
74804	5/28/2026	Midwest Special Instruments	\$	87.00
74805	5/28/2026	Minnesota Department of Health	\$	180.00
74806	5/28/2026	Nobelus	\$	306.00
74807	5/28/2026	Runnings Farm & Fleet	\$	151.19
74808	5/28/2026	TinyMobileRobots US LLC	\$	207.37
74809	5/28/2026	Vestis	\$	194.90
			\$	<u>241,867.92</u>

MAY 2026 MANUAL CHECKS-STUDENT ACTIVITIES ACCOUNT GCCU

WIRE	5/31/2026	Greater Community Credit Union-bank fee	\$	10.00
7765	5/26/2026	Independent School District #378	\$	2,817.49
7766	5/28/2026	Amazon Capital Services	\$	30.99
7767	5/28/2026	Heather Floral & Nursery	\$	499.50
			\$	<u>3,357.98</u>

MAY 2026 FEDERAL & STATE TAX PAYMENT

FEDERAL	5/15/26	\$51,050.22	STATE	5/15/26	\$ 8,577.39
	5/30/26	\$58,131.84		5/30/26	\$ 10,080.20