HAND PAYABLES SUMMARY
(MARCH 2025)

Pmt No	Check No	Pay Type	Vendor	Date	Amount
13018		Wire	EMC INSURANCE COMPANIES	3/4/2025	$ 18,082.92
13019		Wire	LAKES COUNTRY SERVICE CO-OP INSURANCE POOL	3/4/2025	$ 391,508.88
13020		Wire	METLIFE	3/4/2025	$ 6,807.03
13103		Wire	BIX PRODUCE	3/6/2025	$ 6,071.56
13104		Wire	CITY OF DETROIT LAKES	3/6/2025	$ 1,155.99
13105		Wire	CONSTELLATION NEW ENERGY GAS D	3/6/2025	$ 10,074.15
13106		Wire	DETROIT LAKES DISPOSAL	3/6/2025	$ 4,971.67
13107		Wire	PERFORMANCE FOODSERVICE	3/6/2025	$ 12,461.78
13108		Wire	QUADIENT LEASING USA, INC.	3/6/2025	$ 80.85
13133		Wire	PERFORMANCE FOODSERVICE	3/11/2025	$ 3,080.67
13145		Wire	WEX HEALTH INC - HSA/FLEX	3/11/2025	$ 18,326.96
13146		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/11/2025	$ 40,366.92
13147		Wire	MN TEACHERS RETIREMENT ASSOC.	3/11/2025	$ 141,916.30
13148		Wire	MINNESOTA STATE RETIREMENT SYS	3/11/2025	$ 14,054.90
13149		Wire	AVIBEN	3/11/2025	$ 39,692.37
13150		Wire	INTERNAL REVENUE SERVICE	3/14/2025	$ 220,551.91
13151		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	3/14/2025	$ 35,703.91
13162		Wire	BIX PRODUCE	3/18/2025	$ 6,460.09
13163		Wire	CITY OF DETROIT LAKES	3/18/2025	$ 5,150.72
13164		Wire	CITY OF DETROIT LAKES	3/18/2025	$ 17,188.09
13165		Wire	CITY OF DETROIT LAKES	3/18/2025	$ 266.07
13166		Wire	CITY OF DETROIT LAKES	3/18/2025	$ 231.77
13167		Wire	MINNESOTA ENERGY RESOURCES	3/18/2025	$ 322.15
13168		Wire	MINNESOTA ENERGY RESOURCES	3/18/2025	$ 73.09
13169		Wire	MINNESOTA ENERGY RESOURCES	3/18/2025	$ 1,857.86
13170		Wire	MINNESOTA ENERGY RESOURCES	3/18/2025	$ 1,702.31
13171		Wire	MINNESOTA ENERGY RESOURCES	3/18/2025	$ 402.46
13172		Wire	PERFORMANCE FOODSERVICE	3/18/2025	$ 6,972.73
13173		Wire	SYSCO NORTH DAKOTA, INC	3/18/2025	$ 12,044.23
13275		Wire	AMAZON	3/21/2025	$ 11,565.80
13276		Wire	BIX PRODUCE	3/21/2025	$ 4,006.22
13277		Wire	PERFORMANCE FOODSERVICE	3/21/2025	$ 1,476.82
13287		Wire	WEX HEALTH INC - HSA/FLEX	3/21/2025	$ 18,326.96
13288		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/21/2025	$ 40,436.75
13289		Wire	MN TEACHERS RETIREMENT ASSOC.	3/21/2025	$ 134,377.58
13290		Wire	MINNESOTA STATE RETIREMENT SYS	3/21/2025	$ 14,094.90
13291		Wire	AVIBEN	3/21/2025	$ 39,922.37
13292		Wire	ARVIG COMMUNICATION SYSTEMS	3/25/2025	$ 123.95
13293		Wire	ARVIG COMMUNICATION SYSTEMS	3/25/2025	$ 569.49
13294		Wire	CITY OF DETROIT LAKES	3/25/2025	$ 16,585.29
13295		Wire	CITY OF DETROIT LAKES	3/25/2025	$ 1,070.16
13296		Wire	CITY OF DETROIT LAKES	3/25/2025	$ 260.71
13297		Wire	CITY OF DETROIT LAKES	3/25/2025	$ 359.89
13298		Wire	CITY OF DETROIT LAKES	3/25/2025	$ 1,160.75
13299		Wire	CITY OF DETROIT LAKES	3/25/2025	$ 302.40
13300		Wire	MINNESOTA ENERGY RESOURCES	3/25/2025	$ 3,879.23
13301		Wire	MINNESOTA ENERGY RESOURCES	3/25/2025	$ 10,688.82

13302		Wire	MINNESOTA ENERGY RESOURCES	3/25/2025	$	934.27
13303		Wire	MINNESOTA ENERGY RESOURCES	3/25/2025	$	414.43
13304		Wire	PERFORMANCE FOODSERVICE	3/25/2025	$	3,412.44
13305		Wire	VERIZON WIRELESS	3/25/2025	$	555.84
13306		Wire	VERIZON WIRELESS	3/25/2025	$	639.31
13307		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13308		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13309		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13310		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	2,200.39
13311		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13312		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13313		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13314		Wire	MIDCO COMMUNICATIONS	3/25/2025	$	200.00
13333		Wire	BREMER BANK CC	3/28/2025	$	11,101.44
13334		Wire	INTERNAL REVENUE SERVICE	3/28/2025	$	239,925.94
13335		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	3/28/2025	$	39,799.54
13336		Wire	MINNESOTA STATE RETIREMENT SYS	3/28/2025	$	14,074.90
13337		Wire	AVIBEN	3/28/2025	$	39,889.95
13350		Wire	PERFORMANCE FOODSERVICE	3/28/2025	$	2,864.89
13353		Wire	WEX HEALTH INC - HSA/FLEX	3/31/2025	$	18,326.96
13354		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	3/31/2025	$	41,387.67
13355		Wire	MN TEACHERS RETIREMENT ASSOC.	3/31/2025	$	133,471.02
13356		Wire	BIX PRODUCE	3/31/2025	$	5,945.93
13357		Wire	LAKES COMMUNITY COOPERATIVE	3/31/2025	$	4,737.93
13358		Wire	MINNESOTA ENERGY RESOURCES	3/31/2025	$	2,782.57
13359		Wire	QUADIENT FINANCE (POSTAGE)	3/31/2025	$	1,000.00
13360		Wire	MN DEPT OF REVENUE -SALES TAX	3/31/2025	$	1,172.00
13361		Wire	MIDWEST BANK	3/31/2025	$	10.00
13362		Wire	MIDWEST BANK	3/31/2025	$	100.00
13363		Wire	MIDWEST BANK	3/31/2025	$	21.00
13364		Wire	MIDWEST BANK	3/31/2025	$	10.00
13365		Wire	AUTHORIZE.NET GATEWAY BILLING	3/31/2025	$	10.00
13366		Wire	VANTIV BILLING / WORLDPAY	3/31/2025	$	150.19
13367		Wire	REVTRAK	3/31/2025	$	29.95
13368		Wire	TRANSFIRST AFFINETY	3/31/2025	$	870.40
13369		Wire	WEX HEALTH INC	3/31/2025	$	8,156.17
13370		Wire	WEX HEALTH INC	3/31/2025	$	453.75
13371		Wire	ARUX SOFTWARE, INC	3/31/2025	$	299.00
13372		Wire	METLIFE	3/31/2025	$	5,926.26
13021	709260	Check	ANDERSON COACH OF FRAZEE, INC.	3/4/2025	$	25,795.80
13022	709261	Check	BURNSIDE, JENNIFER	3/4/2025	$	44.27
13023	709262	Check	CARRIER, JOSEPH	3/4/2025	$	200.00
13023	709262	Check	CARRIER, JOSEPH	3/6/2025	$	(200.00)
13024	709263	Check	CARRIER, JOSEPH	3/4/2025	$	75.00
13025	709264	Check	LAKER LOCKER	3/4/2025	$	225.00
13026	709265	Check	NIELSEN, ROBERT	3/4/2025	$	100.00
13031	709266	Check	NORTHERN MN ROBOTICS CONFERENCE	3/4/2025	$	-
13032	709267	Check	NORTHLAND COMMUNITY SCHOOLS	3/4/2025	$	250.00
13027	709268	Check	PEPSI	3/4/2025	$	2,471.68
13028	709269	Check	RAMSEY, BRITTON	3/4/2025	$	107.21
13033	709270	Check	REV ROBOTICS LLC	3/4/2025	$	580.36
13029	709271	Check	SCHULTZ BUS COMPANY	3/4/2025	$	119,828.15
13030	709272	Check	SPEECH WIRE TOURNAMENT SERVICE	3/4/2025	$	375.00

13034	709273	Check	WEITZEL, BLAKE	3/4/2025	$	30.00
13120	709342	Check	BECKER COUNTY MUSEUM	3/6/2025	$	318.00
13132	709343	Check	BEYL, VINCE	3/6/2025	$	1,000.00
13127	709344	Check	BLOOM, ANTHONY	3/6/2025	$	500.00
13109	709345	Check	BUERMANN, EMILY	3/6/2025	$	300.00
13110	709346	Check	CARRIER, JOSEPH	3/6/2025	$	560.00
13111	709347	Check	CAULFIELD STUDIO	3/6/2025	$	50.00
13126	709348	Check	DEWEY, NICOLE	3/6/2025	$	800.00
13112	709349	Check	DOMINOS PIZZA	3/6/2025	$	137.49
13113	709350	Check	FODE, STEVEN	3/6/2025	$	150.00
13124	709351	Check	GABBARD, MICHAEL	3/6/2025	$	500.00
13130	709352	Check	HOLMQUIST, TODD	3/6/2025	$	150.00
13123	709353	Check	JONES, DAYTON	3/6/2025	$	800.00
13122	709354	Check	KIER, BRANDON	3/6/2025	$	500.00
13129	709355	Check	MARISKA, BRADLEY	3/6/2025	$	912.20
13131	709356	Check	MASON, THOMAS	3/6/2025	$	300.00
13125	709357	Check	MILLER JR, EDWARD T.	3/6/2025	$	800.00
13121	709358	Check	MINNESOTA BAND DIRECTORS ASSOCIATION	3/6/2025	$	150.00
13128	709359	Check	MONROE, LOGAN	3/6/2025	$	500.00
13114	709360	Check	NOAH, BENJAMIN	3/6/2025	$	266.00
13115	709361	Check	OLANDER BUS SERVICE INC.	3/6/2025	$	217,117.00
13116	709362	Check	REGION 8AA MSHSL	3/6/2025	$	17.00
13117	709363	Check	ROGERS, DENNIS	3/6/2025	$	200.00
13118	709364	Check	ULLYOTT, ROBERT	3/6/2025	$	150.00
13119	709365	Check	ZAMZO, STEVEN	3/6/2025	$	49.88
13140	709366	Check	BURNSIDE, BRADY	3/11/2025	$	150.00
13141	709367	Check	BURNSIDE, LILY	3/11/2025	$	125.00
13134	709368	Check	CARRIER, JOSEPH	3/11/2025	$	800.00
13134	709368	Check	CARRIER, JOSEPH	3/25/2025	$	(800.00)
13135	709369	Check	CROWN TROPHY	3/11/2025	$	43.00
13137	709370	Check	ISD #113	3/11/2025	$	125.00
13136	709371	Check	ISD #152	3/11/2025	$	200.00
13138	709372	Check	ISD #846	3/11/2025	$	204.00
13144	709373	Check	MN INDIAN EDUCATION ASSOCIATION	3/11/2025	$	400.00
13143	709374	Check	PAM SKARIE CATERING	3/11/2025	$	984.00
13142	709375	Check	PIEMONTE, BETH	3/11/2025	$	250.00
13139	709376	Check	REGION 8AA MSHSL	3/11/2025	$	7,662.00
13154	709377	Check	AFSCME COUNCIL 65	3/14/2025	$	281.08
13152	709378	Check	AMERICAN FAMILY LIFE ASSURANCE CO	3/14/2025	$	165.56
13156	709379	Check	D. L. ATHLETIC FOUNDATION	3/14/2025	$	115.00
13157	709380	Check	D.L. PUBLIC EDUC FOUNDATION	3/14/2025	$	30.00
13161	709381	Check	MESSERLI & KRAMER P.A.	3/14/2025	$	210.74
13153	709382	Check	MINNESOTA CHILD SUPPORT	3/14/2025	$	564.90
13159	709383	Check	MN SCHOOL EMPLOYEES ASSOC.	3/14/2025	$	143.15
13160	709384	Check	ND CHILD SUPPORT DIVISION	3/14/2025	$	429.50
13158	709385	Check	SUPPORT PAYMENT CLEARINGHOUSE	3/14/2025	$	335.91
13155	709386	Check	UNITED WAY OF BECKER COUNTY	3/14/2025	$	105.00
13184	709387	Check	ANDYMARK, INC.	3/18/2025	$	522.41
13187	709388	Check	BOYS & GIRLS CLUB THRIFT STORE	3/18/2025	$	134.24
13174	709389	Check	CENTRAL MARKET	3/18/2025	$	900.91
13182	709390	Check	DETROIT COUNTRY CLUB	3/18/2025	$	6,952.00
13182	709390	Check	DETROIT COUNTRY CLUB	3/21/2025	$	(6,952.00)
13175	709391	Check	ECKHOFF, KEITH	3/18/2025	$	518.92

13181	709392	Check	GULSETH, MARK	3/18/2025	$	1,627.75
13176	709393	Check	HEFTA, REED	3/18/2025	$	129.38
13186	709394	Check	JIMENEZ, JULIAN	3/18/2025	$	19.73
13177	709395	Check	JOHNSON, JACOB	3/18/2025	$	80.78
13178	709396	Check	LAKER LOCKER	3/18/2025	$	862.00
13183	709397	Check	MITCHELL, ALYSSA	3/18/2025	$	31.44
13185	709398	Check	MOHR, CHRISTIN	3/18/2025	$	167.68
13179	709399	Check	REGION 8AA MSHSL	3/18/2025	$	8,072.00
13188	709400	Check	SO MUCH MORE	3/18/2025	$	3,000.00
13180	709401	Check	TROPHY HOUSE	3/18/2025	$	816.08
13279	709488	Check	BURNSIDE, BRADY	3/21/2025	$	150.00
13278	709489	Check	CONCORDIA COLLEGE	3/21/2025	$	550.00
13286	709490	Check	DETROIT LAKES YOUTH WRESTLING	3/21/2025	$	700.00
13283	709491	Check	HAGEN, MADISON	3/21/2025	$	150.00
13280	709492	Check	ISD #544	3/21/2025	$	300.00
13284	709493	Check	ISD #549 PERHAM ACTIVITIES	3/21/2025	$	200.00
13281	709494	Check	ISD #740	3/21/2025	$	108.00
13282	709495	Check	PIEMONTE, BETH	3/21/2025	$	150.00
13285	709496	Check	SJOBLOM, BRAYDEN	3/21/2025	$	150.00
13327	709497	Check	ANDYMARK, INC.	3/25/2025	$	242.88
13315	709498	Check	BRIDGESTONE GOLF, INC	3/25/2025	$	729.63
13316	709499	Check	BRUSHMARKS SIGN	3/25/2025	$	471.98
13320	709500	Check	BURNSIDE, BRADY	3/25/2025	$	125.00
13317	709501	Check	CAULFIELD STUDIO	3/25/2025	$	500.00
13325	709502	Check	DETROIT COUNTRY CLUB	3/25/2025	$	6,850.00
13328	709503	Check	GAME ONE	3/25/2025	$	4,552.15
13329	709504	Check	HAGEN, HANNAH	3/25/2025	$	150.00
13332	709505	Check	HELGESON, SHEILA	3/25/2025	$	125.00
13323	709506	Check	ISD #549	3/25/2025	$	147.00
13331	709507	Check	MAHLUM, NATALIE	3/25/2025	$	125.00
13318	709508	Check	MIGUEL'S	3/25/2025	$	700.00
13326	709509	Check	MITCHELL, ALYSSA	3/25/2025	$	45.68
13321	709510	Check	MN ASSOCICATION OF STUDENT COUNCILS	3/25/2025	$	1,015.00
13319	709511	Check	OCHSNER, NATHAN	3/25/2025	$	629.07
13322	709512	Check	PIEMONTE, BETH	3/25/2025	$	125.00
13330	709513	Check	SWENSON, KRIS	3/25/2025	$	122.92
13324	709514	Check	VOYAGER LANES	3/25/2025	$	624.00
13340	709515	Check	AFSCME COUNCIL 65	3/28/2025	$	281.08
13338	709516	Check	AMERICAN FAMILY LIFE ASSURANCE CO	3/28/2025	$	165.56
13342	709517	Check	D. L. ATHLETIC FOUNDATION	3/28/2025	$	115.00
13346	709518	Check	D.L. EDUCATION MINNESOTA (PARA)	3/28/2025	$	1,291.71
13345	709519	Check	D.L. EDUCATION MINNESOTA (TEACHER)	3/28/2025	$	19,107.50
13343	709520	Check	D.L. PUBLIC EDUC FOUNDATION	3/28/2025	$	30.00
13349	709521	Check	MESSERLI & KRAMER P.A.	3/28/2025	$	136.00
13339	709522	Check	MINNESOTA CHILD SUPPORT	3/28/2025	$	534.90
13347	709523	Check	MN SCHOOL EMPLOYEES ASSOC.	3/28/2025	$	150.61
13348	709524	Check	ND CHILD SUPPORT DIVISION	3/28/2025	$	429.50
13344	709525	Check	SUPPORT PAYMENT CLEARINGHOUSE	3/28/2025	$	335.91
13341	709526	Check	UNITED WAY OF BECKER COUNTY	3/28/2025	$	105.00
13352	709527	Check	MADISON NATIONAL LIFE INSURANCE	3/28/2025	$	4,630.78
13351	709528	Check	MN DEPARTMENT OF HEALTH	3/28/2025	$	290.00
			TOTAL	**$**		**2,351,721.63**