HAND PAYABLES SUMMARY
(APRIL 2025)

Pmt No	Check No	Pay Type	Vendor	Date	Amount
13386		Wire	DETROIT LAKES DISPOSAL	4/3/2025	$ 4,971.67
13387		Wire	BIX PRODUCE	4/8/2025	$ 6,378.01
13388		Wire	CITY OF DETROIT LAKES	4/8/2025	$ 1,004.95
13389		Wire	CONSTELLATION NEW ENERGY GAS D	4/8/2025	$ 9,335.33
13390		Wire	PERFORMANCE FOODSERVICE	4/8/2025	$ 7,438.14
13391		Wire	LAKES COUNTRY SERVICE CO-OP INSURANCE POOL	4/8/2025	$ 386,023.30
13499		Wire	PERFORMANCE FOODSERVICE	4/10/2025	$ 2,595.06
13516		Wire	INTERNAL REVENUE SERVICE	4/15/2025	$ 233,586.49
13517		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	4/15/2025	$ 38,090.04
13528		Wire	BIX PRODUCE	4/15/2025	$ 3,423.52
13529		Wire	CITY OF DETROIT LAKES	4/15/2025	$ 270.74
13530		Wire	CITY OF DETROIT LAKES	4/15/2025	$ 5,072.87
13531		Wire	CITY OF DETROIT LAKES	4/15/2025	$ 16,534.52
13532		Wire	CITY OF DETROIT LAKES	4/15/2025	$ 223.85
13533		Wire	MINNESOTA ENERGY RESOURCES	4/15/2025	$ 213.88
13534		Wire	MINNESOTA ENERGY RESOURCES	4/15/2025	$ 70.29
13535		Wire	MINNESOTA ENERGY RESOURCES	4/15/2025	$ 1,041.49
13536		Wire	MINNESOTA ENERGY RESOURCES	4/15/2025	$ 1,269.75
13537		Wire	PERFORMANCE FOODSERVICE	4/15/2025	$ 2,761.71
13538		Wire	SYSCO NORTH DAKOTA, INC	4/15/2025	$ 16,045.25
13631		Wire	BIX PRODUCE	4/17/2025	$ 5,404.05
13632		Wire	PERFORMANCE FOODSERVICE	4/17/2025	$ 1,940.41
13634		Wire	BREMER BANK CC	4/22/2025	$ 26,896.71
13635		Wire	EMC INSURANCE COMPANIES	4/22/2025	$ 18,082.92
13636		Wire	MINNESOTA ENERGY RESOURCES	4/22/2025	$ 244.49
13637		Wire	MINNESOTA ENERGY RESOURCES	4/22/2025	$ 712.66
13638		Wire	PERFORMANCE FOODSERVICE	4/22/2025	$ 2,467.83
13639		Wire	VERIZON WIRELESS	4/22/2025	$ 639.67
13640		Wire	VERIZON WIRELESS	4/22/2025	$ 556.14
13641		Wire	USPS.COM	4/22/2025	$ 224.21
13663		Wire	WEX HEALTH INC - HSA/FLEX	4/15/2025	$ 18,382.52
13664		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	4/15/2025	$ 48,377.40
13665		Wire	MN TEACHERS RETIREMENT ASSOC.	4/15/2025	$ 133,983.92
13666		Wire	MINNESOTA STATE RETIREMENT SYS	4/15/2025	$ 14,074.90
13667		Wire	AVIBEN	4/15/2025	$ 40,117.34
13668		Wire	AMAZON	4/25/2025	$ 19,607.74
13669		Wire	ARVIG COMMUNICATION SYSTEMS	4/29/2025	$ 123.95
13670		Wire	ARVIG COMMUNICATION SYSTEMS	4/29/2025	$ 569.31
13671		Wire	BIX PRODUCE	4/29/2025	$ 3,000.78
13672		Wire	CITY OF DETROIT LAKES	4/29/2025	$ 1,219.55
13673		Wire	CITY OF DETROIT LAKES	4/29/2025	$ 369.96
13674		Wire	CITY OF DETROIT LAKES	4/29/2025	$ 254.47
13675		Wire	CITY OF DETROIT LAKES	4/29/2025	$ 988.27
13676		Wire	CITY OF DETROIT LAKES	4/29/2025	$ 179.05
13677		Wire	CITY OF DETROIT LAKES	4/29/2025	$ 18,581.73
13678		Wire	LAKES COMMUNITY COOPERATIVE	4/29/2025	$ 2,853.26
13679		Wire	CONSTELLATION NEW ENERGY GAS D	4/29/2025	$ 5,674.30
13680		Wire	MINNESOTA ENERGY RESOURCES	4/29/2025	$ 430.15
13681		Wire	MINNESOTA ENERGY RESOURCES	4/29/2025	$ 2,844.55
13682		Wire	MINNESOTA ENERGY RESOURCES	4/29/2025	$ 1,933.33
13683		Wire	MINNESOTA ENERGY RESOURCES	4/29/2025	$ 7,171.29
13684		Wire	PERFORMANCE FOODSERVICE	4/29/2025	$ 2,135.59
13718		Wire	WEX HEALTH INC - HSA/FLEX	4/30/2025	$ 18,267.82
13719		Wire	INTERNAL REVENUE SERVICE	4/30/2025	$ 262,479.13
13720		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	4/30/2025	$ 43,323.55
13721		Wire	MINNESOTA STATE RETIREMENT SYS	4/30/2025	$ 14,029.90

13722		Wire	AVIBEN	4/30/2025	$	40,017.02
13723		Wire	PERFORMANCE FOODSERVICE	4/30/2025	$	1,954.27
13724		Wire	QUADIENT LEASING USA, INC.	4/30/2025	$	333.39
13725		Wire	MN DEPT OF REVENUE -SALES TAX	4/30/2025	$	1,369.00
13726		Wire	MIDWEST BANK	4/30/2025	$	8.00
13727		Wire	MIDWEST BANK	4/30/2025	$	10.00
13728		Wire	MIDWEST BANK	4/30/2025	$	0.20
13729		Wire	MIDWEST BANK	4/30/2025	$	100.00
13730		Wire	MIDWEST BANK	4/30/2025	$	10.00
13731		Wire	AUTHORIZE.NET GATEWAY BILLING	4/30/2025	$	10.00
13732		Wire	VANTIV BILLING / WORLDPAY	4/30/2025	$	145.59
13733		Wire	REVTRAK	4/30/2025	$	29.95
13734		Wire	TRANSFIRST AFFINETY	4/30/2025	$	1,558.65
13735		Wire	WEX HEALTH INC	4/30/2025	$	10,628.88
13736		Wire	WEX HEALTH INC	4/30/2025	$	453.75
13737		Wire	ARUX SOFTWARE, INC	4/30/2025	$	299.00
13373	709529	Check	ANDERSON COACH OF FRAZEE, INC.	4/3/2025	$	11,994.60
13374	709530	Check	BRIDGESTONE GOLF, INC	4/3/2025	$	422.15
13375	709531	Check	CARRIER, JOSEPH	4/3/2025	$	50.00
13376	709532	Check	CAULFIELD STUDIO	4/3/2025	$	600.00
13377	709533	Check	CENTRAL MARKET	4/3/2025	$	115.47
13383	709534	Check	DETROIT COUNTRY CLUB	4/3/2025	$	996.75
13385	709535	Check	GAME ONE	4/3/2025	$	2,167.31
13378	709536	Check	HOLMQUIST, MELANIE	4/3/2025	$	200.00
13379	709537	Check	JB'S CUSTOM APPAREL	4/3/2025	$	1,330.00
13380	709538	Check	OLANDER BUS SERVICE INC.	4/3/2025	$	217,904.50
13381	709539	Check	PRECISION PRINTING	4/3/2025	$	25.00
13382	709540	Check	SCHULTZ BUS COMPANY	4/3/2025	$	122,802.01
13384	709541	Check	STATTELMAN, KARI	4/3/2025	$	719.96
13392	709542	Check	BARBERG, JENNIFER	4/8/2025	$	87.83
13393	709543	Check	LAKES COMMUNITY COOPERATIVE	4/8/2025	$	1,141.69
13506	709649	Check	AMERICINN BY WYNDHAM	4/10/2025	$	1,980.00
13510	709650	Check	ANDYMARK, INC.	4/10/2025	$	290.35
13503	709651	Check	BENHAM, RICK	4/10/2025	$	272.26
13500	709652	Check	BREAKDOWN SPORTS USA, INC	4/10/2025	$	1,170.00
13515	709653	Check	CROSBY-IRONTON SCHOOL DISTRICT	4/10/2025	$	125.00
13514	709654	Check	ISD # 2155	4/10/2025	$	125.00
13505	709655	Check	ISD #726	4/10/2025	$	200.00
13508	709656	Check	MITCHELL, ALYSSA	4/10/2025	$	107.54
13511	709657	Check	REGION 1 FFA	4/10/2025	$	90.00
13513	709658	Check	REV ROBOTICS LLC	4/10/2025	$	228.37
13501	709659	Check	SCHNATHORST, VERNON	4/10/2025	$	247.69
13509	709660	Check	TALBERT, DAYTON	4/10/2025	$	23.32
13502	709661	Check	TROPHY HOUSE	4/10/2025	$	296.16
13512	709662	Check	WELLER, WAYNE	4/10/2025	$	220.00
13507	709663	Check	WHITE BEAR LAKE AREA SCHOOL DISTRICT	4/10/2025	$	560.00
13504	709664	Check	ZURN, CARLY	4/10/2025	$	16.42
13520	709665	Check	AFSCME COUNCIL 65	4/15/2025	$	281.08
13518	709666	Check	AMERICAN FAMILY LIFE ASSURANCE CO	4/15/2025	$	165.56
13522	709667	Check	D. L. ATHLETIC FOUNDATION	4/15/2025	$	115.00
13523	709668	Check	D.L. PUBLIC EDUC FOUNDATION	4/15/2025	$	30.00
13527	709669	Check	MESSERLI & KRAMER P.A.	4/15/2025	$	220.90
13519	709670	Check	MINNESOTA CHILD SUPPORT	4/15/2025	$	534.90
13525	709671	Check	MN SCHOOL EMPLOYEES ASSOC.	4/15/2025	$	177.83
13526	709672	Check	ND CHILD SUPPORT DIVISION	4/15/2025	$	429.50
13524	709673	Check	SUPPORT PAYMENT CLEARINGHOUSE	4/15/2025	$	335.91
13521	709674	Check	UNITED WAY OF BECKER COUNTY	4/15/2025	$	105.00
13539	709675	Check	CROSSWOODS GOLF COURSE	4/15/2025	$	330.00
13542	709676	Check	GREWE, GARY	4/15/2025	$	124.00
13543	709677	Check	JEGERS, MATTHEW	4/15/2025	$	125.00
13544	709678	Check	SAID, ABDULAZIZ	4/15/2025	$	125.00
13540	709679	Check	SAILER, RAY	4/15/2025	$	124.00

13545	709680	Check	WELLER, MIKE	4/15/2025	$	220.00
13541	709681	Check	WELLER, WAYNE	4/15/2025	$	266.20
13633	709767	Check	HATCH, JODI	4/17/2025	$	350.00
13642	709768	Check	BREAKDOWN SPORTS USA, INC	4/22/2025	$	1,560.00
13643	709769	Check	CENTRAL MARKET	4/22/2025	$	301.14
13650	709770	Check	COBBER MEN'S BASKETBALL	4/22/2025	$	600.00
13648	709771	Check	COLEMAN, CHRIS	4/22/2025	$	242.11
13653	709772	Check	EDINA DANCE TEAM BOOSTER CLUB	4/22/2025	$	700.00
13644	709773	Check	GERRELL'S SPORT CENTER	4/22/2025	$	2,207.00
13645	709774	Check	GREAT NORTH PIZZA, INC	4/22/2025	$	6,415.50
13646	709775	Check	HAUS, MARY	4/22/2025	$	89.51
13649	709776	Check	SEAVERT, DALE	4/22/2025	$	242.11
13652	709777	Check	STAGGS, MACKINZIE	4/22/2025	$	24.68
13651	709778	Check	TRUEDSON, AIMEE	4/22/2025	$	164.27
13647	709779	Check	TUCKER, STEVE	4/22/2025	$	80.00
13655	709780	Check	BACHMANN, DARWIN	4/24/2025	$	110.00
13656	709781	Check	BOIS DE SIOUX GOLF COURSE	4/24/2025	$	90.00
13654	709782	Check	CARRIER, JOSEPH	4/24/2025	$	75.00
13657	709783	Check	HAMLINE UNIVERSITY	4/24/2025	$	20.00
13659	709784	Check	MAPLE RIVER GOLF CLUB	4/24/2025	$	100.00
13660	709785	Check	RAISING CANES	4/24/2025	$	541.62
13662	709786	Check	SCHULTZ, BRIAN	4/24/2025	$	110.00
13661	709787	Check	SEATON, SCOTT	4/24/2025	$	227.60
13658	709788	Check	WELLER, TERRY	4/24/2025	$	156.20
13692	709789	Check	BACHMANN, DARWIN	4/29/2025	$	132.11
13700	709790	Check	BEMIDJI TOWN & COUNTRY CLUB	4/29/2025	$	2,600.00
13694	709791	Check	BENHAM, RICK	4/29/2025	$	246.13
13685	709792	Check	BURNSIDE, JENNIFER	4/29/2025	$	254.27
13686	709793	Check	CAULFIELD STUDIO	4/29/2025	$	390.00
13695	709794	Check	COLEMAN, CHRIS	4/29/2025	$	132.11
13696	709795	Check	DETROIT COUNTRY CLUB	4/29/2025	$	1,250.00
13703	709796	Check	DISCOVERY MIDDLE SCHOOL	4/29/2025	$	100.00
13701	709797	Check	HEADWATERS COUNTRY CLUB	4/29/2025	$	2,340.00
13687	709798	Check	HUB 41	4/29/2025	$	1,000.00
13688	709799	Check	ISD #361	4/29/2025	$	250.00
13705	709800	Check	MADISON NATIONAL LIFE INSURANCE	4/29/2025	$	4,665.18
13689	709801	Check	PRECISION PRINTING	4/29/2025	$	60.50
13699	709802	Check	RISLUND, JAMES	4/29/2025	$	165.00
13698	709803	Check	RISLUND, RITA	4/29/2025	$	290.00
13690	709804	Check	SCHNATHORST, VERNON	4/29/2025	$	33.30
13693	709805	Check	SCOLLEY, MIKE	4/29/2025	$	160.00
13704	709806	Check	STG INC.	4/29/2025	$	450.00
13702	709807	Check	TRUEDSON, AIMEE	4/29/2025	$	240.51
13691	709808	Check	TUCKER, STEVE	4/29/2025	$	160.00
13697	709809	Check	WELLER, TERRY	4/29/2025	$	246.13
13708	709810	Check	AFSCME COUNCIL 65	4/30/2025	$	281.08
13706	709811	Check	AMERICAN FAMILY LIFE ASSURANCE CO	4/30/2025	$	165.56
13710	709812	Check	D. L. ATHLETIC FOUNDATION	4/30/2025	$	115.00
13714	709813	Check	D.L. EDUCATION MINNESOTA (PARA)	4/30/2025	$	1,291.71
13713	709814	Check	D.L. EDUCATION MINNESOTA (TEACHER)	4/30/2025	$	19,107.50
13711	709815	Check	D.L. PUBLIC EDUC FOUNDATION	4/30/2025	$	30.00
13717	709816	Check	MESSERLI & KRAMER P.A.	4/30/2025	$	278.05
13707	709817	Check	MINNESOTA CHILD SUPPORT	4/30/2025	$	225.40
13715	709818	Check	MN SCHOOL EMPLOYEES ASSOC.	4/30/2025	$	145.03
13716	709819	Check	ND CHILD SUPPORT DIVISION	4/30/2025	$	429.50
13712	709820	Check	SUPPORT PAYMENT CLEARINGHOUSE	4/30/2025	$	335.91
13709	709821	Check	UNITED WAY OF BECKER COUNTY	4/30/2025	$	105.00
			TOTAL HAND PAYALBES			**$1,933,722.39**