

ISD #22 - HAND PAYABLE SUMMARY SEPTEMBER 2025

Pmt No	Check No	Pay Type	Vendor	Date	Amount
14955		Wire	CONSTELLATION NEW ENERGY GAS D	9/4/2025	\$ 1,191.43
14956		Wire	EMC INSURANCE COMPANIES	9/4/2025	\$ 20,553.24
14957		Wire	FIRST DAKOTA INDEMNITY COMPANY	9/4/2025	\$ 8,480.00
14958		Wire	PERFORMANCE FOODSERVICE	9/4/2025	\$ 2,312.44
14959		Wire	MIDWEST BANK	9/4/2025	\$ 47.00
14960		Wire	METLIFE	9/4/2025	\$ 6,337.24
14961		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/8/2025	\$ 16,820.25
14962		Wire	MN TEACHERS RETIREMENT ASSOC.	9/8/2025	\$ 26,092.43
14963		Wire	AMAZON	9/8/2025	\$ 21,989.96
15080		Wire	WEX HEALTH INC - HSA/FLEX	9/15/2025	\$ 17,066.50
15081		Wire	INTERNAL REVENUE SERVICE	9/15/2025	\$ 176,072.85
15082		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	9/15/2025	\$ 28,823.65
15083		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/15/2025	\$ 20,991.97
15084		Wire	MN TEACHERS RETIREMENT ASSOC.	9/15/2025	\$ 134,643.80
15085		Wire	MINNESOTA STATE RETIREMENT SYS	9/15/2025	\$ 14,225.28
15086		Wire	AVIBEN	9/15/2025	\$ 39,534.77
15099		Wire	BIX PRODUCE	9/16/2025	\$ 774.84
15100		Wire	CITY OF DETROIT LAKES	9/16/2025	\$ 21,532.68
15101		Wire	CITY OF DETROIT LAKES	9/16/2025	\$ 337.01
15102		Wire	CITY OF DETROIT LAKES	9/16/2025	\$ 9,408.58
15103		Wire	CITY OF DETROIT LAKES	9/16/2025	\$ 759.95
15104		Wire	CITY OF DETROIT LAKES	9/16/2025	\$ 387.05
15105		Wire	CITY OF DETROIT LAKES	9/16/2025	\$ 259.62
15106		Wire	DETROIT LAKES DISPOSAL	9/16/2025	\$ 2,738.18
15107		Wire	MINNESOTA ENERGY RESOURCES	9/16/2025	\$ 180.38
15108		Wire	MINNESOTA ENERGY RESOURCES	9/16/2025	\$ 49.39
15109		Wire	PERFORMANCE FOODSERVICE	9/16/2025	\$ 3,521.40
15110		Wire	UPPER LAKES FOODS, INC.	9/16/2025	\$ 7,493.22
15111		Wire	SYSCO NORTH DAKOTA, INC	9/16/2025	\$ 5,945.31
15112		Wire	USPS.COM	9/16/2025	\$ 1,080.63
15113		Wire	MARCO	9/16/2025	\$ 6,728.31
15114		Wire	HEALTH PARTNERS, INC	9/16/2025	\$ 303,859.52
15124		Wire	BIX PRODUCE	9/24/2025	\$ 5,786.78
15125		Wire	MINNESOTA ENERGY RESOURCES	9/24/2025	\$ 53.20
15126		Wire	MINNESOTA ENERGY RESOURCES	9/24/2025	\$ 49.62
15127		Wire	MINNESOTA ENERGY RESOURCES	9/24/2025	\$ 41.87
15128		Wire	MINNESOTA ENERGY RESOURCES	9/24/2025	\$ 52.90
15129		Wire	PERFORMANCE FOODSERVICE	9/24/2025	\$ 4,894.50
15130		Wire	UPPER LAKES FOODS, INC.	9/24/2025	\$ 33,215.54
15131		Wire	VERIZON WIRELESS	9/24/2025	\$ 555.74
15132		Wire	VERIZON WIRELESS	9/24/2025	\$ 639.97
15133		Wire	USPS.COM	9/24/2025	\$ 100.42
15134		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00
15135		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00
15136		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00

15137		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00
15138		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00
15139		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00
15140		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 660.12
15141		Wire	MIDCO COMMUNICATIONS	9/24/2025	\$ 60.00
15142		Wire	MN TEACHERS RETIREMENT ASSOC.	9/24/2025	\$ 7.70
15143		Wire	AMAZON	9/25/2025	\$ 14,326.33
15152		Wire	INTERNAL REVENUE SERVICE	9/30/2025	\$ 251,429.85
15153		Wire	MN DEPT OF REVENUE -PAYROLL TAXES	9/30/2025	\$ 41,519.94
15154		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/30/2025	\$ 47,879.48
15155		Wire	MN TEACHERS RETIREMENT ASSOC.	9/30/2025	\$ 141,615.27
15156		Wire	MINNESOTA STATE RETIREMENT SYS	9/30/2025	\$ 14,230.28
15157		Wire	AVIBEN	9/30/2025	\$ 39,973.09
15158		Wire	ARVIG COMMUNICATION SYSTEMS	9/29/2025	\$ 215.38
15159		Wire	ARVIG COMMUNICATION SYSTEMS	9/29/2025	\$ 123.95
15160		Wire	BIX PRODUCE	9/29/2025	\$ 2,148.24
15161		Wire	CITY OF DETROIT LAKES	9/29/2025	\$ 917.15
15162		Wire	CITY OF DETROIT LAKES	9/29/2025	\$ 235.70
15163		Wire	CITY OF DETROIT LAKES	9/29/2025	\$ 1,354.90
15164		Wire	CITY OF DETROIT LAKES	9/29/2025	\$ 26,544.06
15165		Wire	CITY OF DETROIT LAKES	9/29/2025	\$ 626.57
15166		Wire	CITY OF DETROIT LAKES	9/29/2025	\$ 145.27
15167		Wire	CONSTELLATION NEW ENERGY GAS D	9/29/2025	\$ 1,029.26
15168		Wire	MINNESOTA ENERGY RESOURCES	9/29/2025	\$ 252.41
15169		Wire	MINNESOTA ENERGY RESOURCES	9/29/2025	\$ 775.82
15170		Wire	MINNESOTA ENERGY RESOURCES	9/29/2025	\$ 2,117.71
15171		Wire	MINNESOTA ENERGY RESOURCES	9/29/2025	\$ 625.18
15172		Wire	PERFORMANCE FOODSERVICE	9/29/2025	\$ 4,568.41
15173		Wire	UPPER LAKES FOODS, INC.	9/29/2025	\$ 10,131.95
15174		Wire	AMERICAN FAMILY LIFE ASSURANCE CO	9/30/2025	\$ 331.12
15175		Wire	WEX HEALTH INC - HSA/FLEX	9/30/2025	\$ 17,451.50
15176		Wire	INTERNAL REVENUE SERVICE	9/30/2025	\$ 10.60
15177		Wire	PUBLIC EMPLOYEES RETIREMENT ASSOC	9/30/2025	\$ 6.91
15178		Wire	PERFORMANCE FOODSERVICE	9/30/2025	\$ 3,595.84
15179		Wire	QUADIENT FINANCE (POSTAGE)	9/30/2025	\$ 1,000.00
15180		Wire	MIDWEST BANK	9/30/2025	\$ 8.00
15181		Wire	MIDWEST BANK	9/30/2025	\$ 42.60
15182		Wire	MIDWEST BANK	9/30/2025	\$ 1.00
15183		Wire	MIDWEST BANK	9/30/2025	\$ 4.00
15184		Wire	MIDWEST BANK	9/30/2025	\$ 4.00
15185		Wire	MIDWEST BANK	9/30/2025	\$ 10.00
15186		Wire	MIDWEST BANK	9/30/2025	\$ 42.60
15187		Wire	MIDWEST BANK	9/30/2025	\$ 42.60
15188		Wire	MIDWEST BANK	9/30/2025	\$ 0.25
15189		Wire	MIDWEST BANK	9/30/2025	\$ 4.00
15190		Wire	MIDWEST BANK	9/30/2025	\$ 5.00
15191		Wire	MIDWEST BANK	9/30/2025	\$ 100.00
15192		Wire	AUTHORIZE.NET GATEWAY BILLING	9/30/2025	\$ 10.00
15193		Wire	REVTRAK	9/30/2025	\$ 29.95
15194		Wire	TRANSFIRST AFFINETY	9/30/2025	\$ 2,790.54
15195		Wire	TRANSFIRST AFFINETY	9/30/2025	\$ 600.00

15196		Wire	WEX HEALTH INC	9/30/2025	\$ 9,939.71
15197		Wire	WEX HEALTH INC	9/30/2025	\$ 485.50
15198		Wire	ARUX SOFTWARE, INC	9/30/2025	\$ 299.00
15199		Wire	HEALTH PARTNERS, INC	9/30/2025	\$ 318,560.12
15200		Wire	LAKES COMMUNITY COOPERATIVE	9/30/2025	\$ 2,014.95
15201		Wire	BREMER BANK CC	9/19/2025	\$ 9,554.58
14954	710723	Check	MORRIS, SHELBI	9/4/2025	\$ 968.36
14953	710724	Check	SCHULTZ BUS COMPANY	9/4/2025	\$ 1,326.53
15088	710841	Check	AFSCME COUNCIL 65	9/15/2025	\$ 257.01
15090	710842	Check	D. L. ATHLETIC FOUNDATION	9/15/2025	\$ 110.00
15091	710843	Check	D.L. PUBLIC EDUC FOUNDATION	9/15/2025	\$ 30.00
15087	710844	Check	MINNESOTA CHILD SUPPORT	9/15/2025	\$ 876.40
15093	710845	Check	MN SCHOOL EMPLOYEES ASSOC.	9/15/2025	\$ 135.33
15092	710846	Check	SUPPORT PAYMENT CLEARINGHOUSE	9/15/2025	\$ 335.91
15089	710847	Check	UNITED WAY OF BECKER COUNTY	9/15/2025	\$ 62.00
15094	710848	Check	ISD #152	9/16/2025	\$ 125.00
15095	710849	Check	ISD #482	9/16/2025	\$ 200.00
15098	710850	Check	RANDY SHAVER CANCER RESEARCH AND COMM FUND	9/16/2025	\$ 285.35
15096	710851	Check	ROCORI PUBLIC SCHOOLS	9/16/2025	\$ 250.00
15097	710852	Check	WEAREONE LLC	9/16/2025	\$ 750.00
15122	710853	Check	AMES, DANIELLE	9/24/2025	\$ 85.00
15116	710854	Check	CALVIN AND ANNE SCHOW	9/24/2025	\$ 6,021.00
15118	710855	Check	COBBER MEN'S BASKETBALL	9/24/2025	\$ 175.00
15115	710856	Check	LAKEVIEW GREENHOUSES	9/24/2025	\$ 913.80
15121	710857	Check	LITTLE ELBOW FARM, LLC	9/24/2025	\$ 528.00
15123	710858	Check	MADISON NATIONAL LIFE INSURANCE	9/24/2025	\$ 4,625.86
15117	710859	Check	PETERSON, STUART	9/24/2025	\$ 288.00
15119	710860	Check	ROY, MORGAN	9/24/2025	\$ 170.00
15120	710861	Check	ROY, MORGAN	9/24/2025	\$ 85.00
15145	710862	Check	AFSCME COUNCIL 65	9/30/2025	\$ 286.25
15147	710863	Check	D. L. ATHLETIC FOUNDATION	9/30/2025	\$ 110.00
15150	710864	Check	D.L. EDUCATION MINNESOTA (TEACHER)	9/30/2025	\$ 18,811.86
15148	710865	Check	D.L. PUBLIC EDUC FOUNDATION	9/30/2025	\$ 30.00
15144	710866	Check	MINNESOTA CHILD SUPPORT	9/30/2025	\$ 795.40
15151	710867	Check	MN SCHOOL EMPLOYEES ASSOC.	9/30/2025	\$ 188.60
15149	710868	Check	SUPPORT PAYMENT CLEARINGHOUSE	9/30/2025	\$ 335.91
15146	710869	Check	UNITED WAY OF BECKER COUNTY	9/30/2025	\$ 72.00

\$ 1,955,681.38