

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
71471		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	06/11/2025	517,810.29
71474		Wire	7148	CREDIT CARD PAYMENTS	No	No	06/13/2025	8,422.79
71530		Wire	7486	BLUE CROSS BLUE SHIELD MINNESOTA	No	No	06/16/2025	115,060.70
71576		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	06/26/2025	469,648.31
70306	99755	Check	6217	MINNESOTA INTERSCHOLASTIC ACTIVITY	Yes	Yes	06/03/2025	(415.00)
71454	100858	Check	8070	ASSORSON, JAYDN OR BUSBY, ANN	Yes	No	06/03/2025	23.05
71453	100859	Check	6830	BOARD OF SCHOOL ADMINISTRATORS	Yes	No	06/03/2025	400.00
71455	100860	Check	8071	CORTEZ, JEREMIA OR SWIFT, HEATHER	Yes	No	06/03/2025	37.70
71456	100861	Check	8072	DEMARS, JAMES OR DAWN	Yes	No	06/03/2025	40.00
71457	100862	Check	8073	HOPPE, RUSSELL OR ROXANNE	Yes	No	06/03/2025	17.00
71458	100863	Check	8074	INIGUEZ, JAMES OR DESIREE	Yes	No	06/03/2025	18.65
71459	100864	Check	8075	LEIVISKA, JAMES OR STACY	Yes	No	06/03/2025	46.90
71460	100865	Check	8076	MOEN, JONATHAN OR JENNIFER	Yes	No	06/03/2025	13.40
71461	100866	Check	8077	NAUS, ANDREW OR JENNA	Yes	No	06/03/2025	10.60
71462	100867	Check	8078	PELARSKI, HARLON OR DIANE	Yes	No	06/03/2025	21.15
71452	100868	Check	1492	PINE CITY HIGH SCHOOL	Yes	No	06/03/2025	200.00
71463	100869	Check	8079	SEYBOLD, SAMUEL	Yes	No	06/03/2025	25.80
71464	100870	Check	6217	MINNESOTA INTERSCHOLASTIC ACTIVITY	Yes	No	06/03/2025	415.00
71466	100871	Check	4251	AT&T MOBILITY	Yes	No	06/10/2025	89.76
71465	100872	Check	01563	GOODHEART-WILLCOX PUBLISHER	Yes	No	06/10/2025	5,686.50
71468	100873	Check	6776	BEMIDJI BUS LINE	Yes	No	06/11/2025	2,800.00
71467	100874	Check	3199	BSN SPORTS LLC	Yes	No	06/11/2025	1,059.05
71469	100875	Check	7514	TIMBER LAKES PORTABLE SERVICES	Yes	No	06/11/2025	1,175.00
71470	100876	Check	5723	MOSS, JORDAN	Yes	No	06/11/2025	6,106.37
71473	100877	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	06/13/2025	2,643.07
71482	100878	Check	01381	AITKIN GLASS SERVICE INC	Yes	No	06/16/2025	1,247.10
71475	100879	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	06/16/2025	200.00
71485	100880	Check	01800	AITKIN RENTAL CENTER	Yes	No	06/16/2025	125.00
71522	100881	Check	7956	APPLE INC	Yes	No	06/16/2025	142,530.31
71483	100882	Check	01436	AUTO VALUE	Yes	No	06/16/2025	864.54
71521	100883	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	06/16/2025	190.10
71507	100884	Check	6252	BEST OIL COMPANY	Yes	No	06/16/2025	552.30
71501	100885	Check	4209	BREEZY POINT RESORT	Yes	No	06/16/2025	1,777.06
71486	100886	Check	02604	BRIDGE OF HARMONY	Yes	No	06/16/2025	124.47
71499	100887	Check	3942	CLEARWATER FOREST CAMP & RETREAT	Yes	No	06/16/2025	400.00
71488	100888	Check	2290	CLIMATE MAKERS	Yes	No	06/16/2025	2,402.22
71523	100889	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	06/16/2025	3,500.00
71517	100890	Check	7636	CTC	Yes	No	06/16/2025	4,403.72

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71503	100891	Check	4819	DOTZLER POWER EQUIPMENT	Yes	No	06/16/2025	53.98
71525	100892	Check	8045	EMERY, JEFFERY	Yes	No	06/16/2025	517.50
71514	100893	Check	7447	FYLES SATELLITES INC	Yes	No	06/16/2025	2,990.00
71477	100894	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	06/16/2025	3,562.94
71506	100895	Check	5991	GLS PROMOTIONS LLC	Yes	No	06/16/2025	3,391.00
71500	100896	Check	4115	GOPHER STATE ONE CALL	Yes	No	06/16/2025	1.35
71508	100897	Check	6827	GOPHERMODS LLC	Yes	No	06/16/2025	698.00
71479	100898	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	06/16/2025	28,980.44
71484	100899	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	06/16/2025	12.26
71478	100900	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	06/16/2025	52.99
71505	100901	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	06/16/2025	21.54
71476	100902	Check	01071	JOSTENS	Yes	No	06/16/2025	551.00
71516	100903	Check	7620	KEMPS LLC	Yes	No	06/16/2025	275.00
71494	100904	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	06/16/2025	125.00
71527	100905	Check	8082	KIDS ARK INTERNATIONAL HONDURA	Yes	No	06/16/2025	685.58
71520	100906	Check	7858	LCS COACHES INC	Yes	No	06/16/2025	1,415.98
71526	100907	Check	8046	LONGITUDE 91 PUBLICATIONS	Yes	No	06/16/2025	217.49
71493	100908	Check	3158	MIDWEST BUS PARTS INC	Yes	No	06/16/2025	120.96
71511	100909	Check	7248	MILESTONES & MEMORIES LLC	Yes	No	06/16/2025	210.00
71495	100910	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/16/2025	268.07
71496	100911	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/16/2025	685.49
71497	100912	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/16/2025	682.01
71491	100913	Check	2934	MINNESOTA MUSIC EDUCATORS ASSC	Yes	No	06/16/2025	650.00
71518	100914	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	06/16/2025	73.32
71519	100915	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	Yes	06/16/2025	144,099.00
71519	100915	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	Yes	06/18/2025	(144,099.00)
71504	100916	Check	5587	NORTHERN PINES MENTAL HEALTH C	Yes	No	06/16/2025	2,777.78
71489	100917	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	06/16/2025	521.25
71487	100918	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	06/16/2025	178.20
71492	100919	Check	3033	PAPER STORM	Yes	No	06/16/2025	151.20
71498	100920	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	06/16/2025	271.96
71512	100921	Check	7264	PEMBERTON LAW P L L P	Yes	No	06/16/2025	693.00
71515	100922	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	06/16/2025	3,863.71
71510	100923	Check	7233	PIONEER ATHLETICS	Yes	No	06/16/2025	599.86
71480	100924	Check	01292	PITNEY BOWES GLOBAL FINANCIAL S	Yes	No	06/16/2025	475.38
71524	100925	Check	8043	PYRAMID MODEL CONSORTIUM	Yes	No	06/16/2025	138.00
71490	100926	Check	2635	REICHERT ENTERPRISES INC	Yes	No	06/16/2025	1,674.75
71481	100927	Check	01310	RILEY AUTO SUPPLY	Yes	No	06/16/2025	7.99

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71509	100928	Check	6847	SOURCEWELL	Yes	No	06/16/2025	700.00
71513	100929	Check	7378	TEACHERS PAY TEACHERS	Yes	No	06/16/2025	40.66
71502	100930	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	06/16/2025	4,923.49
71528	100931	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	06/16/2025	58.40
71529	100932	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	06/16/2025	782.50
71531	100933	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	06/18/2025	142,601.20
71533	100934	Check	01436	AUTO VALUE	Yes	No	06/18/2025	38.97
71534	100935	Check	3199	BSN SPORTS LLC	Yes	No	06/18/2025	3,124.38
71536	100936	Check	7620	KEMPS LLC	Yes	No	06/18/2025	68.70
71535	100937	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	06/18/2025	3,991.30
71532	100938	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	06/18/2025	118.74
71537	100939	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	06/18/2025	3,238.57
71554	100940	Check	7904	AITKIN BACKWOODS FARM SUPPLY LI	Yes	No	06/25/2025	160.00
71541	100941	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	06/25/2025	2,200.00
71542	100942	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	06/25/2025	3,694.21
71553	100943	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	06/25/2025	11.16
71550	100944	Check	6800	CINTAS CORPORATION	Yes	No	06/25/2025	68.71
71545	100945	Check	5263	FRONTLINE TECHNOLOGIES GROUP L	Yes	No	06/25/2025	8,955.14
71549	100946	Check	6235	INSTRUCTURE INC	Yes	No	06/25/2025	14,805.00
71552	100947	Check	7620	KEMPS LLC	Yes	No	06/25/2025	120.35
71539	100948	Check	02123	MATCO TOOLS	Yes	No	06/25/2025	39.20
71540	100949	Check	3158	MIDWEST BUS PARTS INC	Yes	No	06/25/2025	138.38
71547	100950	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	06/25/2025	45.48
71544	100951	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	06/25/2025	203.73
71551	100952	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	06/25/2025	1,372.59
71543	100953	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	06/25/2025	502.25
71548	100954	Check	6017	PLAISTED COMPANIES INCORPORATE	Yes	No	06/25/2025	2,112.62
71538	100955	Check	01310	RILEY AUTO SUPPLY	Yes	No	06/25/2025	60.00
71546	100956	Check	5524	TIMMER IMPLEMENT OF AITKIN	Yes	No	06/25/2025	40.60
71555	100957	Check	7936	WEIZENEGGER ENGEL INSURANCE	Yes	No	06/25/2025	12,756.35
71556	100958	Check	6920	ZASMETA, MATT	Yes	No	06/25/2025	945.33
71561	100959	Check	7319	AMERICAN DOOR WORKS	Yes	No	06/25/2025	523.63
71559	100960	Check	4213	D R LUNDQUIST EXCAVATING INC	Yes	No	06/25/2025	300.00
71563	100961	Check	7965	KIMBALL MIDWEST	Yes	No	06/25/2025	31.85
71558	100962	Check	3486	LARSON PLUMBING & HEATING OF AIT	Yes	No	06/25/2025	554.90
71557	100963	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	06/25/2025	484.60
71562	100964	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	06/25/2025	4,909.22
71560	100965	Check	5916	UNITED TRUCK BODY	Yes	No	06/25/2025	378.40

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71566	100966	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	06/26/2025	1,080.00
71567	100967	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	06/26/2025	1,057.50
71571	100968	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	06/26/2025	1,781.34
71564	100969	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	06/26/2025	520.00
71575	100970	Check	8084	BARE, CAMILLE	Yes	No	06/26/2025	460.61
71570	100971	Check	7098	BTR OF MINNESOTA LLC	Yes	No	06/26/2025	173.13
71569	100972	Check	4386	HOGLUND BODY & EQUIPMENT INC	Yes	No	06/26/2025	28,912.34
71574	100973	Check	8081	LAKES PARTY & BOUNCE	Yes	No	06/26/2025	1,068.00
71565	100974	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	06/26/2025	18,692.33
71573	100975	Check	8080	SHUTTERFLY LIFETOUGH LLC	Yes	No	06/26/2025	3,355.63
71572	100976	Check	8063	TEACHING STRATEGIES LLC	Yes	No	06/26/2025	5,175.94
71568	100977	Check	3950	TECH CHECK LLC	Yes	No	06/26/2025	48.75
71584	100978	Check	7603	B & J CLEANING OF MN LLC	Yes	No	06/26/2025	1,275.00
71585	100979	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	06/26/2025	37.53
71578	100980	Check	2290	CLIMATE MAKERS	Yes	No	06/26/2025	301.77
71587	100981	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	06/26/2025	3,500.00
71577	100982	Check	00254	DUTCHS ELECTRIC INC	Yes	No	06/26/2025	1,119.56
71586	100983	Check	7965	KIMBALL MIDWEST	Yes	No	06/26/2025	130.50
71583	100984	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	06/26/2025	790.85
71579	100985	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2025	313.15
71580	100986	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2025	60.69
71581	100987	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2025	18.54
71582	100988	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2025	88.64
71593	100989	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	06/26/2025	154.61
71594	100990	Check	8085	FULL DRAW CONSTRUCTION LLC	Yes	No	06/26/2025	2,100.00
71590	100991	Check	4115	GOPHER STATE ONE CALL	Yes	No	06/26/2025	4.05
71591	100992	Check	6827	GOPHERMODS LLC	Yes	No	06/26/2025	535.00
71588	100993	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	06/26/2025	225.00
71589	100994	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	06/26/2025	40.15
71592	100995	Check	7264	PEMBERTON LAW P L L P	Yes	Yes	06/26/2025	0.00
71596	100996	Check	1718	EAST CENTRAL HIGH SCHOOL	Yes	No	06/26/2025	480.00
71595	100997	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	06/26/2025	1,906.93
71597	100998	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	06/26/2025	480.75
71599	100999	Check	8086	LEWIS BRISBOIS BISGAARD & SMITH I	Yes	No	06/26/2025	5,000.00
71598	101000	Check	6847	SOURCEWELL	Yes	No	06/26/2025	2,763.02

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71600	101001	Check	7647	ON DECK SPORTS	Yes	No	06/26/2025	19,581.55
Bank Total:								\$1,665,601.36
Report Total:								\$1,665,601.36