ISD #0001 Aitkin Public Schools
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Pmt No	Check No	Pay Type	Code	Vendor	Void	Pay/Void Date	Amount
69765		Wire	7148	CREDIT CARD PAYMENTS	No	07/03/2024	7,207.13
69783		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	07/09/2024	58,638.68
69784		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	07/10/2024	271,696.10
69785		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	07/10/2024	39,375.41
69786		Wire	7938	IRS FEDERAL TAX DEPOSIT PENALTY	No	07/10/2024	8,737.36
69836		Wire	3943	MINNESOTA DEPARTMENT OF REVENI	No	07/17/2024	901.00
69839		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	07/26/2024	271,508.63
69840		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	07/26/2024	99,587.51
69841		Wire	6801	EHLERS AND ASSOCIATES	No	07/26/2024	29,850.00
69891		Wire	01960	MINNESOTA UNEMPLOYMENT INSURA	No	07/31/2024	16,260.66
69892		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	07/23/2024	112,435.85
69893		Wire	7492	HEALTH PARTNERS	No	07/12/2024	5,301.74
69894		Wire	6604	IRS FORM 720 - PCOR FEE - EFT	No	07/31/2024	508.76
69781	99243	Check	7935	AMTRUST FINANCIAL SERVICES INC	No	07/05/2024	31,951.00
69767	99244	Check	01265	ARROWHEAD REGIONAL COMPUTING	No	07/05/2024	27,323.84
69778	99245	Check	6468	BREAKOUT INC	No	07/05/2024	99.00
69770	99246	Check	03003	CENTRAL MINNESOTA ERDC	No	07/05/2024	4,563.75
69780	99247	Check	7781	CHARACTERSTRONG LLC	No	07/05/2024	2,998.00
69775	99248	Check	5263	FRONTLINE TECHNOLOGIES GROUP L	No	07/05/2024	8,694.31
69774	99249	Check	4515	INFINITE CAMPUS	No	07/05/2024	13,627.90
69773	99250	Check	4352	INFINITY ONLINE	No	07/05/2024	1,500.00
69769	99251	Check	01949	MINNESOTA ASSOCIATION OF SCHOO	No	07/05/2024	1,345.00
69771	99252	Check	03177	MINNESOTA ASSOCIATION OF SECON	No	07/05/2024	989.00
69768	99253	Check	01896	MINNESOTA ELEMENTARY SCHOOL PI	No	07/05/2024	972.00
69777	99254	Check	5580	MINNESOTA MATHEMATICS LEAGUE	No	07/05/2024	164.85
69776	99255	Check	5348	MINNESOTA RURAL EDUCATION ASSC	No	07/05/2024	2,151.00
69766	99256	Check	01240	MINNESOTA SCHOOL BOARDS ASSOC	No	07/05/2024	8,172.00
69779	99257	Check	7416	MINNESOTA STATE HIGH SCHOOL LEA	No	07/05/2024	72.00
69772	99258	Check	4308	REGION 1	No	07/05/2024	3,405.69
69782	99259	Check	7936	WEIZENEGGER ENGEL INSURANCE	No	07/05/2024	9,881.65
69806	99260	Check	3774	AITKIN LANES	No	07/15/2024	108.00
69802	99261	Check	3562	AITKIN QUARTERBACKS CLUB	No	07/15/2024	1,330.00
69818	99262	Check	7529	AMAZON CAPITAL SERVICES	No	07/15/2024	524.60
69809	99263	Check	4251	AT&T MOBILITY	No	07/15/2024	89.42
69791	99264	Check	01436	AUTO VALUE	No	07/15/2024	52.18
69822	99265	Check	7894	BEARTOOTH HARDWARE INC	No	07/15/2024	28.12
69811	99266	Check	6252	BEST OIL COMPANY	No	07/15/2024	682.50
69801	99267	Check	3199	BSN SPORTS LLC	No	07/15/2024	10,561.44
69797	99268	Check	2290	CLIMATE MAKERS	No	07/15/2024	1,907.48

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69815	99269	Check	7245	COX, ANITA	No	07/15/2024	524.10
69824	99270	Check	7902	CRAFTING TABLE LLC	No	07/15/2024	271.73
69821	99271	Check	7636	CTC	No	07/15/2024	4,897.13
69816	99272	Check	7377	DOLLAR GENERAL REGIONS 410526	No	07/15/2024	58.40
69787	99273	Check	01106	GARRISON DISPOSAL COMPANY	No	07/15/2024	1,916.21
69808	99274	Check	4115	GOPHER STATE ONE CALL	No	07/15/2024	1.35
69789	99275	Check	01217	HILLYARD INC / MINNEAPOLIS	No	07/15/2024	828.91
69796	99276	Check	1877	HORIZON ROOFING INC	No	07/15/2024	2,772.77
69788	99277	Check	01184	HYYTINENS HARDWARE HANK	No	07/15/2024	9.17
69823	99278	Check	7901	ICS CONSULTING LLC - 138006	No	07/15/2024	2,700.00
69820	99279	Check	7620	KEMPS LLC	No	07/15/2024	169.70
69804	99280	Check	3741	LITERACY MINNESOTA	No	07/15/2024	1,000.00
69793	99281	Check	02123	MATCO TOOLS	No	07/15/2024	116.09
69800	99282	Check	3158	MIDWEST BUS PARTS INC	No	07/15/2024	90.04
69790	99283	Check	01226	MILLE LACS ENERGY COOPERATIVE	No	07/15/2024	114.95
69792	99284	Check	01949	MINNESOTA ASSOCIATION OF SCHOO	No	07/15/2024	209.00
69803	99285	Check	3655	MINNESOTA ENERGY RESOURCES	No	07/15/2024	72.66
69798	99286	Check	2599	OXYGEN SERVICE COMPANY	No	07/15/2024	385.35
69794	99287	Check	1510	PAN-O-GOLD BAKING CO	No	07/15/2024	18.00
69799	99288	Check	3033	PAPER STORM	No	07/15/2024	205.20
69826	99289	Check	7937	PAPER101	No	07/15/2024	2,768.00
69807	99290	Check	3816	PAULBECKS COUNTY MARKET	No	07/15/2024	91.38
69819	99291	Check	7539	PERFORMANCE FOODSERVICE	No	07/15/2024	451.52
69810	99292	Check	6017	PLAISTED COMPANIES INCORPORATE	No	07/15/2024	2,114.91
69805	99293	Check	3766	RECYCLE TECHNOLOGIES INC	No	07/15/2024	322.25
69795	99294	Check	1614	RENAISSANCE LEARNING INC	No	07/15/2024	6,975.00
69813	99295	Check	6847	SOURCEWELL	No	07/15/2024	175.00
69814	99296	Check	7007	STATE INDUSTRIAL PRODUCTS	No	07/15/2024	865.80
69817	99297	Check	7514	TIMBER LAKES PORTABLE SERVICES	No	07/15/2024	1,385.00
69812	99298	Check	6392	UHL COMPANY INC	No	07/15/2024	4,130.00
69825	99299	Check	7909	VITAMINK12 LLC	No	07/15/2024	1,200.00
69827	99300	Check	1115	NASSP	No	07/15/2024	385.00
69828	99301	Check	01436	AUTO VALUE	No	07/15/2024	142.96
69832	99302	Check	4006	GOPHER	No	07/15/2024	558.19
69829	99303	Check	02809	HAWTHORNE EDUCATIONAL SERVICE	No	07/15/2024	371.00
69834	99304	Check	7310	METEOR EDUCATION LLC	No	07/15/2024	4,882.16
69830	99305	Check	3351	MINNESOTA DEPARTMENT OF EDUCA	No	07/15/2024	30,150.03
69831	99306	Check	3816	PAULBECKS COUNTY MARKET	No	07/15/2024	100.48
69835	99307	Check	7939	WRIGHT SPECIALTY PREMIUM TRUST	No	07/15/2024	117,360.11

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69833	99308	Check	6920	ZASMETA, MATT	No	07/15/2024	1,006.08
69837	99309	Check	4641	MADISON NATIONAL LIFE INSURANCE	No	07/17/2024	3,628.34
69838	99310	Check	01397	AITKIN POSTMASTER	No	07/23/2024	1,194.69
69842	99311	Check	7529	AMAZON CAPITAL SERVICES	No	07/31/2024	1,450.12
69873	99312	Check	7042	AITKIN AREA YOUTH BASEBALL ASSO	No	07/31/2024	9,436.59
69843	99313	Check	01011	AITKIN INDEPENDENT AGE	No	07/31/2024	102.49
69860	99314	Check	3774	AITKIN LANES	No	07/31/2024	600.00
69856	99315	Check	3562	AITKIN QUARTERBACKS CLUB	No	07/31/2024	3,420.00
69845	99316	Check	01213	ANDERSON BROTHERS CONSTRUCTI	No	07/31/2024	32,368.69
69865	99317	Check	4660	APPLE INC	No	07/31/2024	592.00
69849	99318	Check	01436	AUTO VALUE	No	07/31/2024	64.09
69882	99319	Check	7894	BEARTOOTH HARDWARE INC	No	07/31/2024	130.75
69881	99320	Check	7776	BERGHERRS BLOOMS LLC	No	07/31/2024	99.19
69862	99321	Check	3946	BG INNOVATIONS	No	07/31/2024	4,305.00
69872	99322	Check	6800	CINTAS CORPORATION	No	07/31/2024	82.91
69855	99323	Check	2290	CLIMATE MAKERS	No	07/31/2024	15,531.00
69875	99324	Check	7377	DOLLAR GENERAL REGIONS 410526	No	07/31/2024	162.20
69853	99325	Check	1480	FRESHWATER EDUCATION DISTRICT	No	07/31/2024	7,656.70
69876	99326	Check	7447	FYLES SATELLITES INC	No	07/31/2024	2,840.00
69871	99327	Check	6423	HANDYMANS INC	No	07/31/2024	327.63
69846	99328	Check	01217	HILLYARD INC / MINNEAPOLIS	No	07/31/2024	6,211.58
69850	99329	Check	01715	HOMETOWN BUILDING SUPPLY	No	07/31/2024	452.85
69868	99330	Check	5802	HUDL	No	07/31/2024	8,700.00
69880	99331	Check	7659	IMAGINE LEARNING LLC	No	07/31/2024	9,900.00
69844	99332	Check	01057	ISD #0181	No	07/31/2024	33,331.77
69879	99333	Check	7620	KEMPS LLC	No	07/31/2024	152.75
69874	99334	Check	7310	METEOR EDUCATION LLC	No	07/31/2024	2,849.25
69866	99335	Check	4822	MILLE LACS ENERGY COOPERATIVE	No	07/31/2024	676.90
69878	99336	Check	7568	MINNESOTA ALLIANCE WITH YOUTH	No	07/31/2024	500.00
69851	99337	Check	01949	MINNESOTA ASSOCIATION OF SCHOO	Yes	07/31/2024	0.00
69857	99338	Check	3655	MINNESOTA ENERGY RESOURCES	No	07/31/2024	199.53
69858	99339	Check	3655	MINNESOTA ENERGY RESOURCES	No	07/31/2024	18.41
69859	99340	Check	3655	MINNESOTA ENERGY RESOURCES	No	07/31/2024	21.80
69847	99341	Check	01261	NORCOSTCO INC	No	07/31/2024	2,671.35
69852	99342	Check	02550	NORTHEAST SERVICE COOPERATIVE	No	07/31/2024	200.00
69854	99343	Check	1510	PAN-O-GOLD BAKING CO	No	07/31/2024	18.00
69883	99344	Check	7937	PAPER101	No	07/31/2024	5,536.00
69861	99345	Check	3816	PAULBECKS COUNTY MARKET	No	07/31/2024	142.16
69877	99346	Check	7539	PERFORMANCE FOODSERVICE	No	07/31/2024	887.34

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Pmt No	Check No	Pay Type	Code	Vendor	Void	Pay/Void Date	Amount
69848	99347	Check	01303	PUBLIC UTILITIES COMMISSION	No	07/31/2024	14,776.51
69864	99348	Check	4314	RSCHOOLTODAY	No	07/31/2024	1,095.00
69867	99349	Check	5651	STAPLES MOTLEY HIGH SCHOOL	No	07/31/2024	100.00
69869	99350	Check	5964	STAR AUTISM SUPPORT	No	07/31/2024	231.00
69863	99351	Check	3950	TECH CHECK LLC	No	07/31/2024	11,019.00
69870	99352	Check	6392	UHL COMPANY INC	No	07/31/2024	808.00
69884	99353	Check	7942	ZIONS BANK	No	07/31/2024	2,000.00
69885	99354	Check	7805	VANPORTFLIET, KOBIE	No	07/31/2024	1,000.00

Bank Total: $1,434,490.78

Report Total: $1,434,490.78