ISD #0001 Aitkin Public Schools

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Pmt No	Check No	Pay Type	Code	Vendor	Print	Void	Pay/Void Date	Amount
73844		Wire	7492	HEALTH PARTNERS	No	No	10/02/2026	6,704.63
73945		Wire	7148	CREDIT CARD PAYMENTS	No	No	10/12/2026	2,344.12
73947		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	10/13/2026	542,906.87
74031		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	Yes	Yes	10/20/2026	1,120,613.61
74031		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	Yes	Yes	10/31/2026	(1,120,613.61)
74035		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	10/30/2026	556,783.16
74113		Wire	01960	MINNESOTA UNEMPLOYMENT INSURA	No	No	10/21/2026	97,263.18
74114		Wire	8235	MINNESOTA PAID LEAVE EFT	No	No	10/26/2026	18,476.61
74115		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	10/20/2026	120,613.61
73345	102677	Check	8215	FORSTER, RANDY OR BILLIE JO	Yes	Yes	10/02/2026	(57.40)
73566	102916	Check	02598	TRAINING ROOM INC	Yes	Yes	10/02/2026	(610.21)
73842	103149	Check	7509	CONCORDIA COLLEGE CORPORATION	Yes	No	10/02/2026	225.00
73857	103150	Check	02378	AITKIN COUNTY DEVELOPMENTAL ACI	Yes	No	10/05/2026	540.94
73910	103151	Check	7012	AITKIN FARMERS MARKET HUB	Yes	No	10/05/2026	3,888.14
73874	103152	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/05/2026	125.00
73875	103153	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/05/2026	125.00
73876	103154	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/05/2026	125.00
73855	103155	Check	01800	AITKIN RENTAL CENTER	Yes	No	10/05/2026	45.00
73846	103156	Check	01131	AITKIN TIRE SHOP INC	Yes	No	10/05/2026	25.00
73888	103157	Check	4251	AT&T MOBILITY	Yes	No	10/05/2026	93.26
73852	103158	Check	01436	AUTO VALUE	Yes	No	10/05/2026	32.97
73925	103159	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	10/05/2026	1,178.34
73915	103160	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	10/05/2026	818.22
73902	103161	Check	6252	BEST OIL COMPANY	Yes	No	10/05/2026	19,741.60
73892	103162	Check	4949	BLICK ART MATERIALS	Yes	No	10/05/2026	21.24
73926	103163	Check	7908	CAMPBELL, ANNE	Yes	No	10/05/2026	229.04
73934	103164	Check	8113	CHARMTECH LABS LLC	Yes	No	10/05/2026	412.50
73911	103165	Check	7113	CICHOS, JEF	Yes	No	10/05/2026	557.84
73905	103166	Check	6800	CINTAS CORPORATION	Yes	No	10/05/2026	35.00
73865	103167	Check	2290	CLIMATE MAKERS	Yes	No	10/05/2026	6,152.68
73853	103168	Check	01557	CONTINENTAL CLAY COMPANY	Yes	No	10/05/2026	861.08
73931	103169	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	10/05/2026	2,500.00
73886	103170	Check	4088	CREATIVE PRODUCT SOURCING INC	Yes	No	10/05/2026	220.00
73901	103171	Check	6030	CROATT, SAMANTHA	Yes	No	10/05/2026	125.00
73872	103172	Check	3406	DIETL, RON	Yes	No	10/05/2026	305.04
73932	103173	Check	8045	EMERY, JEFFERY	Yes	No	10/05/2026	547.00
73873	103174	Check	3472	FIDELDY, BRYAN	Yes	No	10/05/2026	233.60
73937	103175	Check	8237	FOOD EQUIPMENT SUPERSTORE INC	Yes	No	10/05/2026	17,615.00

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73903	103176	Check	6349	FORDYCE, JOSHUA	Yes	No	10/05/2026	325.00
73936	103177	Check	8215	FORSTER, RANDY OR BILLIE JO	Yes	No	10/05/2026	57.40
73917	103178	Check	7447	FYLES SATELLITES INC	Yes	Yes	10/05/2026	0.00
73845	103179	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	10/05/2026	3,558.70
73887	103180	Check	4115	GOPHER STATE ONE CALL	Yes	No	10/05/2026	12.15
73906	103181	Check	6827	GOPHERMODS LLC	Yes	No	10/05/2026	1,575.00
73849	103182	Check	01217	HILLYARD INC	Yes	No	10/05/2026	644.84
73927	103183	Check	7962	HINTZ, BRANDON	Yes	No	10/05/2026	135.00
73854	103184	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	10/05/2026	242.71
73913	103185	Check	7135	HYDE, CHRIS	Yes	No	10/05/2026	299.16
73930	103186	Check	7982	HYDE, COLE	Yes	No	10/05/2026	135.00
73848	103187	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	10/05/2026	8.96
73869	103188	Check	2708	J W PEPPER & SON INC	Yes	No	10/05/2026	59.70
73907	103189	Check	6871	KARLSBURGER FOODS INC	Yes	No	10/05/2026	698.09
73921	103190	Check	7620	KEMPS LLC	Yes	No	10/05/2026	2,825.10
73871	103191	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	10/05/2026	108.00
73928	103192	Check	7965	KIMBALL MIDWEST	Yes	No	10/05/2026	218.39
73929	103193	Check	7967	LATHROP, JESSIE	Yes	No	10/05/2026	300.00
73896	103194	Check	5575	LIEDL, DAVID	Yes	No	10/05/2026	135.00
73890	103195	Check	4370	LOFSTROM, JOEL	Yes	No	10/05/2026	345.52
73891	103196	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	10/05/2026	3,915.32
73924	103197	Check	7824	MCDOWELL AGENCY INC	Yes	No	10/05/2026	202.40
73914	103198	Check	7310	METEOR EDUCATION LLC	Yes	No	10/05/2026	3,697.11
73866	103199	Check	2582	MID-AMERICAN RESEARCH CHEMICAI	Yes	No	10/05/2026	40.61
73870	103200	Check	3158	MIDWEST BUS PARTS INC	Yes	No	10/05/2026	186.73
73898	103201	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	10/05/2026	862.51
73850	103202	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	10/05/2026	82.42
73868	103203	Check	2702	MINNESOTA DEPARTMENT OF LABOR	Yes	No	10/05/2026	145.00
73856	103204	Check	01896	MINNESOTA ELEMENTARY SCHOOL PI	Yes	No	10/05/2026	600.00
73878	103205	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/05/2026	18.54
73879	103206	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/05/2026	285.71
73880	103207	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/05/2026	65.08
73881	103208	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/05/2026	50.57
73893	103209	Check	5348	MINNESOTA RURAL EDUCATION ASSC	Yes	No	10/05/2026	395.00
73919	103210	Check	7496	MITTELSTAEDT, MIKE	Yes	No	10/05/2026	135.00
73860	103211	Check	1115	NASSP	Yes	No	10/05/2026	143.49
73940	103212	Check	8274	NATIONAL GEOGRAPHY BEE INC	Yes	No	10/05/2026	95.00
73922	103213	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	10/05/2026	6,769.61

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73858	103214	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	10/05/2026	2,122.50
73897	103215	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	10/05/2026	2,264.00
73894	103216	Check	5447	OTIS ELEVATOR COMPANY	Yes	No	10/05/2026	4,000.08
73867	103217	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	10/05/2026	210.79
73861	103218	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	10/05/2026	702.71
73882	103219	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	10/05/2026	552.42
73862	103220	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	10/05/2026	1,650.77
73920	103221	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	10/05/2026	27,758.31
73877	103222	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	10/05/2026	502.25
73851	103223	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	10/05/2026	22,080.72
73864	103224	Check	2186	REDEMSKE, MARK	Yes	No	10/05/2026	135.00
73912	103225	Check	7115	REGION 7A	Yes	No	10/05/2026	240.00
73904	103226	Check	6583	RIDDELL ALL AMERICAN SPORTS	Yes	No	10/05/2026	87.72
73909	103227	Check	7006	SAFE SITTER INC	Yes	No	10/05/2026	283.00
73847	103228	Check	01147	SCHOOL SPECIALTY LLC	Yes	No	10/05/2026	1,410.09
73885	103229	Check	3995	SCRIPPS NATIONAL SPELLING BEE	Yes	No	10/05/2026	206.50
73916	103230	Check	7423	SEARLE, LINSEY	Yes	No	10/05/2026	12.00
73889	103231	Check	4319	SHEET MUSIC PLUS	Yes	No	10/05/2026	54.50
73933	103232	Check	8080	SHUTTERFLY LIFETOUCH LLC	Yes	No	10/05/2026	3,514.61
73884	103233	Check	3980	SONOVA USA INC	Yes	No	10/05/2026	2,125.82
73863	103234	Check	2065	SOUTHGATE, GARY	Yes	No	10/05/2026	150.00
73900	103235	Check	5909	TAUS, DAVID	Yes	No	10/05/2026	315.68
73938	103236	Check	8248	TEAM FITZ GRAPHICS LLC	Yes	No	10/05/2026	4,796.00
73883	103237	Check	3950	TECH CHECK LLC	Yes	No	10/05/2026	196.78
73895	103238	Check	5524	TIMMER IMPLEMENT OF AITKIN	Yes	No	10/05/2026	1,066.25
73939	103239	Check	8262	TRAFFIC LOGIX CORPORATION	Yes	No	10/05/2026	8,600.00
73859	103240	Check	02598	TRAINING ROOM INC	Yes	No	10/05/2026	610.21
73923	103241	Check	7817	TURNITIN LLC	Yes	No	10/05/2026	2,989.07
73899	103242	Check	5692	ULINE	Yes	No	10/05/2026	1,390.80
73908	103243	Check	6880	UPPER LAKES FOODS INC	Yes	No	10/05/2026	1,552.08
73941	103244	Check	8275	VOGEL, ISRAEL	Yes	No	10/05/2026	333.92
73918	103245	Check	7493	WEBER, BRAD	Yes	No	10/05/2026	306.56
73935	103246	Check	8140	YANTES, DAVID	Yes	No	10/05/2026	135.00
73942	103247	Check	7447	FYLES SATELLITES INC	Yes	No	10/05/2026	2,716.50
73943	103248	Check	8276	BUKOWSKI, MICHAEL	Yes	No	10/05/2026	289.84
73944	103249	Check	8250	FAIRCHILD CONSTRUCTION LLC	Yes	No	10/08/2026	415.00
73946	103250	Check	7416	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	10/13/2026	230.50
73948	103251	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	10/15/2026	4,643.17

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73949	103252	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	10/20/2026	176.25
73982	103253	Check	3774	AITKIN LANES	Yes	No	10/20/2026	8,208.00
73975	103254	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/20/2026	50.00
73976	103255	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/20/2026	125.00
73977	103256	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/20/2026	1,710.00
73978	103257	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	10/20/2026	1,543.50
73999	103258	Check	6782	ALL STAR TROPHY & AWARDS INC	Yes	No	10/20/2026	153.50
73954	103259	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	10/20/2026	470.00
74026	103260	Check	8084	BARE, CAMILLE	Yes	No	10/20/2026	337.50
74022	103261	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	10/20/2026	2,112.47
74009	103262	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	10/20/2026	923.42
73970	103263	Check	2499	BEMIDJI HIGH SCHOOL	Yes	No	10/20/2026	100.00
73996	103264	Check	6252	BEST OIL COMPANY	Yes	No	10/20/2026	9,813.12
74001	103265	Check	6830	BOARD OF SCHOOL ADMINISTRATORS	Yes	No	10/20/2026	100.00
74025	103266	Check	7979	BONESTELL, TINA	Yes	No	10/20/2026	150.00
73960	103267	Check	02604	BRIDGE OF HARMONY	Yes	No	10/20/2026	272.91
74012	103268	Check	7513	BRRR EQUIPMENT SERVICE	Yes	No	10/20/2026	415.00
74006	103269	Check	7039	CARDIAC LIFE PRODUCTS INC	Yes	No	10/20/2026	2,831.42
74002	103270	Check	6865	CASS STREET PUBLISHERS	Yes	No	10/20/2026	230.00
73971	103271	Check	2526	CENTRAL LAKES COLLEGE	Yes	No	10/20/2026	66,285.82
74030	103272	Check	8279	CENTRAL LAKES COLLEGE	Yes	No	10/20/2026	21,000.00
74010	103273	Check	7336	CHORAL TRACKS LLC	Yes	No	10/20/2026	799.99
74000	103274	Check	6800	CINTAS CORPORATION	Yes	No	10/20/2026	35.00
74007	103275	Check	7056	CLIFTONLARSONALLEN LLC	Yes	No	10/20/2026	15,750.00
73969	103276	Check	2290	CLIMATE MAKERS	Yes	No	10/20/2026	6,152.54
73968	103277	Check	2120	CROSBY-IRONTON HIGH SCHOOL	Yes	No	10/20/2026	200.00
74015	103278	Check	7636	CTC	Yes	No	10/20/2026	4,435.01
73990	103279	Check	5477	CUYUNA REGIONAL MEDICAL CENTEF	Yes	No	10/20/2026	130.00
73966	103280	Check	1942	DEMCO INC	Yes	No	10/20/2026	78.48
73991	103281	Check	5562	DEPARTMENT OF HUMAN SERVICES	Yes	No	10/20/2026	157.00
73961	103282	Check	1156	DISCOUNT SCHOOL SUPPLY	Yes	No	10/20/2026	454.43
74011	103283	Check	7377	DOLLAR GENERAL REGIONS 410526	Yes	No	10/20/2026	15.00
74019	103284	Check	7821	GRIMCO	Yes	No	10/20/2026	348.74
73952	103285	Check	01217	HILLYARD INC	Yes	No	10/20/2026	417.02
73956	103286	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	10/20/2026	33.90
73951	103287	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	10/20/2026	58.37
74023	103288	Check	7901	ICS CONSULTING LLC - 138006	Yes	No	10/20/2026	260,664.00
73994	103289	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	10/20/2026	21.54

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73985	103290	Check	4352	INFINITY ONLINE	Yes	No	10/20/2026	17,775.00
73950	103291	Check	01057	ISD #0181	Yes	No	10/20/2026	62,000.00
74003	103292	Check	6871	KARLSBURGER FOODS INC	Yes	No	10/20/2026	752.67
74014	103293	Check	7620	KEMPS LLC	Yes	No	10/20/2026	4,089.75
74021	103294	Check	7858	LCS COACHES INC	Yes	No	10/20/2026	4,407.61
73962	103295	Check	1259	MATH MASTERS	Yes	No	10/20/2026	875.00
73974	103296	Check	3158	MIDWEST BUS PARTS INC	Yes	No	10/20/2026	889.40
73998	103297	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	10/20/2026	8,536.00
73992	103298	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	10/20/2026	64.95
73953	103299	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	10/20/2026	80.57
73957	103300	Check	01920	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	10/20/2026	160.00
73972	103301	Check	2702	MINNESOTA DEPARTMENT OF LABOR	Yes	No	10/20/2026	145.00
73979	103302	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/20/2026	247.80
73980	103303	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/20/2026	418.60
73981	103304	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/20/2026	407.84
74018	103305	Check	7767	MINNESOTA NORTH COLLEGE	Yes	No	10/20/2026	3,459.00
73965	103306	Check	1880	MORA PUBLIC SCHOOLS	Yes	No	10/20/2026	325.00
73993	103307	Check	5723	MOSS, JORDAN	Yes	No	10/20/2026	1,290.50
74017	103308	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	10/20/2026	219.76
73959	103309	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	10/20/2026	2,625.00
73958	103310	Check	02236	OFFICE SHOP INC	Yes	No	10/20/2026	33.98
73986	103311	Check	4427	ONAMIA PUBLIC SCHOOL	Yes	No	10/20/2026	200.00
73963	103312	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	10/20/2026	793.85
73973	103313	Check	3033	PAPER STORM	Yes	No	10/20/2026	156.80
73983	103314	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	10/20/2026	543.83
73964	103315	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	10/20/2026	793.44
74013	103316	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	10/20/2026	20,848.79
73988	103317	Check	4778	REGENTS OF THE UNIVERSITY OF MI	Yes	No	10/20/2026	513.00
74008	103318	Check	7115	REGION 7A	Yes	No	10/20/2026	100.00
73997	103319	Check	6366	RICHARD I BONG VETERANS HISTORI	Yes	No	10/20/2026	366.00
73989	103320	Check	5072	SCHMITT MUSIC	Yes	No	10/20/2026	22.49
74016	103321	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	10/20/2026	1,965.31
73984	103322	Check	4319	SHEET MUSIC PLUS	Yes	No	10/20/2026	26.99
73967	103323	Check	2065	SOUTHGATE, GARY	Yes	No	10/20/2026	280.72
74027	103324	Check	8098	SPEECH PARTNERS LLC	Yes	No	10/20/2026	9,483.08
74005	103325	Check	7007	STATE INDUSTRIAL PRODUCTS	Yes	No	10/20/2026	951.27
73955	103326	Check	01356	SUPREME SCHOOL SUPPLY	Yes	No	10/20/2026	53.51
73987	103327	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	10/20/2026	580.30

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74020	103328	Check	7836	UNIVERSITY OF MINNESOTA - TWIN CI	Yes	No	10/20/2026	2,610.00
74004	103329	Check	6880	UPPER LAKES FOODS INC	Yes	No	10/20/2026	2,269.54
74029	103330	Check	8132	UPSALA AREA SCHOOLS	Yes	No	10/20/2026	200.00
73995	103331	Check	6035	VOYAGER SOPRIS LEARNING	Yes	No	10/20/2026	473.00
74028	103332	Check	8112	WEYER, OWEN	Yes	No	10/20/2026	679.50
74024	103333	Check	7939	WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	10/20/2026	1,418.00
74032	103334	Check	01397	AITKIN POSTMASTER	Yes	No	10/27/2026	1,630.40
74033	103335	Check	7889	ROSALLINIS	Yes	No	10/30/2026	136.27
74034	103336	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	10/30/2026	3,304.58

Bank Total: $2,097,191.06

Report Total: $2,097,191.06