ISD #0001 Aitkin Public Schools
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Pmt No	Check No	Pay Type	Code	Vendor	Print	Void	Pay/Void Date	Amount
72042		Wire	7148	CREDIT CARD PAYMENTS	No	No	10/03/2025	1,011.15
72050		Wire	7492	HEALTH PARTNERS	No	No	10/07/2025	5,680.28
72051		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	10/10/2025	889.88
72052		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	10/14/2025	520,880.60
72140		Wire	7486	BLUE CROSS BLUE SHIELD MINNESOT	No	No	10/23/2025	123,443.44
72143		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	10/30/2025	544,164.21
72224		Wire	01960	MINNESOTA UNEMPLOYMENT INSURA	No	No	10/31/2025	71,865.63
72048	101426	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	10/08/2025	130.57
72045	101427	Check	4251	AT&T MOBILITY	Yes	No	10/08/2025	89.78
72044	101428	Check	1401	HINCKLEY-FINLAYSON HIGH SCHOOL	Yes	No	10/08/2025	20.00
72046	101429	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	10/08/2025	5,684.23
72043	101430	Check	01920	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	10/08/2025	245.00
72047	101431	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	10/08/2025	1,676.91
72053	101432	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	10/15/2025	9,053.26
72054	101433	Check	8138	SPRAGUE, CODY	Yes	No	10/17/2025	70.87
72075	101434	Check	1625	AHS ACTIVITY FUND-A BOOK	Yes	No	10/17/2025	130.00
72061	101435	Check	01381	AITKIN GLASS SERVICE INC	Yes	No	10/17/2025	893.17
72088	101436	Check	3774	AITKIN LANES	Yes	No	10/17/2025	8,064.00
72101	101437	Check	6782	ALL STAR TROPHY & AWARDS INC	Yes	No	10/17/2025	147.00
72060	101438	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	10/17/2025	270.00
72063	101439	Check	01436	AUTO VALUE	Yes	No	10/17/2025	272.01
72124	101440	Check	8084	BARE, CAMILLE	Yes	No	10/17/2025	315.00
72119	101441	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	10/17/2025	154.73
72107	101442	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	10/17/2025	965.63
72098	101443	Check	6252	BEST OIL COMPANY	Yes	No	10/17/2025	6,234.08
72112	101444	Check	7644	BLUUM OF MINNESOTA LLC	Yes	No	10/17/2025	9,199.26
72122	101445	Check	7979	BONESTELL, TINA	Yes	No	10/17/2025	150.00
72083	101446	Check	3199	BSN SPORTS LLC	Yes	No	10/17/2025	8,187.29
72120	101447	Check	7908	CAMPBELL, ANNE	Yes	No	10/17/2025	370.00
72102	101448	Check	6800	CINTAS CORPORATION	Yes	No	10/17/2025	50.00
72134	101449	Check	8141	COLSTROM, JONATHAN	Yes	No	10/17/2025	1,356.60
72064	101450	Check	01557	CONTINENTAL CLAY COMPANY	Yes	No	10/17/2025	1,199.64
72111	101451	Check	7636	CTC	Yes	No	10/17/2025	4,389.88
72105	101452	Check	7053	EVERYDAY SPEECH LLC	Yes	No	10/17/2025	599.99
72085	101453	Check	3472	FIDELDY, BRYAN	Yes	No	10/17/2025	234.00
72072	101454	Check	1480	FRESHWATER EDUCATION DISTRICT	Yes	No	10/17/2025	120,485.48
72131	101455	Check	8137	FUHRMAN, ROBERT	Yes	No	10/17/2025	172.48
72055	101456	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	10/17/2025	3,178.94

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72090	101457	Check	4115	GOPHER STATE ONE CALL	Yes	No	10/17/2025	4.05
72100	101458	Check	6565	HEARTLAND TIRE INC	Yes	No	10/17/2025	3,464.36
72058	101459	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	10/17/2025	10,314.24
72065	101460	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	10/17/2025	33.12
72057	101461	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	10/17/2025	4.38
72096	101462	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	10/17/2025	21.54
72092	101463	Check	4352	INFINITY ONLINE	Yes	No	10/17/2025	26,500.00
72135	101464	Check	8142	ISD #0625 - ST PAUL	Yes	No	10/17/2025	2,733.12
72080	101465	Check	2708	J W PEPPER & SON INC	Yes	No	10/17/2025	66.40
72103	101466	Check	6871	KARLSBURGER FOODS INC	Yes	No	10/17/2025	671.45
72110	101467	Check	7620	KEMPS LLC	Yes	No	10/17/2025	3,319.20
72084	101468	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	10/17/2025	715.50
72121	101469	Check	7965	KIMBALL MIDWEST	Yes	No	10/17/2025	8.10
72130	101470	Check	8136	LARSON, PETER	Yes	No	10/17/2025	172.48
72117	101471	Check	7858	LCS COACHES INC	Yes	No	10/17/2025	4,514.18
72113	101472	Check	7719	MARCO TECHNOLOGIES LLC	Yes	No	10/17/2025	43.75
72071	101473	Check	1259	MATH MASTERS	Yes	No	10/17/2025	1,250.00
72118	101474	Check	7871	MICHELS, DARA	Yes	No	10/17/2025	15.00
72082	101475	Check	3158	MIDWEST BUS PARTS INC	Yes	No	10/17/2025	178.80
72059	101476	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	10/17/2025	83.35
72079	101477	Check	2702	MINNESOTA DEPARTMENT OF LABOR	Yes	No	10/17/2025	145.00
72066	101478	Check	01896	MINNESOTA ELEMENTARY SCHOOL PI	Yes	No	10/17/2025	1,167.00
72086	101479	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/17/2025	304.85
72087	101480	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/17/2025	505.29
72114	101481	Check	7767	MINNESOTA NORTH COLLEGE	Yes	No	10/17/2025	3,469.00
72108	101482	Check	7496	MITTELSTAEDT, MIKE	Yes	No	10/17/2025	135.00
72129	101483	Check	8135	MORAN, BOB	Yes	No	10/17/2025	172.48
72070	101484	Check	1115	NASSP	Yes	No	10/17/2025	215.49
72068	101485	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	10/17/2025	2,625.00
72094	101486	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	10/17/2025	2,264.00
72067	101487	Check	02236	OFFICE SHOP INC	Yes	No	10/17/2025	258.45
72073	101488	Check	1491	OGILVIE HIGH SCHOOL	Yes	No	10/17/2025	24.00
72078	101489	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	10/17/2025	530.55
72074	101490	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	10/17/2025	499.34
72081	101491	Check	3033	PAPER STORM	Yes	No	10/17/2025	151.20
72132	101492	Check	8139	PARDINO, AIDEN	Yes	No	10/17/2025	135.00
72089	101493	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	10/17/2025	250.62
72069	101494	Check	02689	PEARSON EDUCATION INC	Yes	No	10/17/2025	259.60

Pmt No	Check No	Pay Type	Code	Vendor	Print	Void	Pay/Void Date	Amount
72076	101495	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	10/17/2025	1,180.34
72109	101496	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	10/17/2025	19,885.63
72106	101497	Check	7233	PIONEER ATHLETICS	Yes	No	10/17/2025	1,765.63
72077	101498	Check	2572	REIF CENTER	Yes	No	10/17/2025	304.00
72123	101499	Check	8030	ROGERS TWO WAY RADIO INC	Yes	No	10/17/2025	135.00
72056	101500	Check	01147	SCHOOL SPECIALTY LLC	Yes	No	10/17/2025	224.98
72128	101501	Check	8134	SCHULTZ, DARIN	Yes	No	10/17/2025	172.48
72093	101502	Check	4863	SEATON, SCOTT	Yes	No	10/17/2025	172.48
72091	101503	Check	4319	SHEET MUSIC PLUS	Yes	No	10/17/2025	112.10
72136	101504	Check	8143	SIMS, MEGAN	Yes	No	10/17/2025	290.96
72125	101505	Check	8098	SPEECH PARTNERS LLC	Yes	No	10/17/2025	8,171.50
72099	101506	Check	6486	TRUST IN US LLC	Yes	No	10/17/2025	944.60
72115	101507	Check	7817	TURNITIN LLC	Yes	No	10/17/2025	2,767.66
72116	101508	Check	7836	UNIVERSITY OF MINNESOTA - TWIN CI	Yes	No	10/17/2025	2,610.00
72104	101509	Check	6880	UPPER LAKES FOODS INC	Yes	No	10/17/2025	513.94
72127	101510	Check	8132	UPSALA AREA SCHOOLS	Yes	No	10/17/2025	200.00
72097	101511	Check	6067	VETSCH, DEREK	Yes	No	10/17/2025	135.00
72095	101512	Check	5690	WISNIESKI, DAVID	Yes	No	10/17/2025	275.00
72126	101513	Check	8126	XTRAMATH	Yes	No	10/17/2025	500.00
72133	101514	Check	8140	YANTES, DAVID	Yes	No	10/17/2025	135.00
72062	101515	Check	01394	ZANER-BLOSER INC	Yes	No	10/17/2025	983.40
72137	101516	Check	01397	AITKIN POSTMASTER	Yes	No	10/21/2025	209.02
72138	101517	Check	8144	IMAGE PRINTING & GRAPHICS INC	Yes	No	10/21/2025	1,152.60
72139	101518	Check	01397	AITKIN POSTMASTER	Yes	No	10/21/2025	1,070.39
72141	101519	Check	7115	REGION 7A	Yes	No	10/24/2025	2,990.00
72142	101520	Check	7115	REGION 7A	Yes	No	10/27/2025	5,956.00
72144	101521	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	10/31/2025	4,644.96
72176	101522	Check	3671	AITKIN AREA CHAMBER OF COMMERC	Yes	No	10/31/2025	105.00
72156	101523	Check	02378	AITKIN COUNTY DEVELOPMENTAL ACI	Yes	No	10/31/2025	370.00
72146	101524	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	10/31/2025	290.00
72153	101525	Check	01436	AUTO VALUE	Yes	No	10/31/2025	29.99
72212	101526	Check	8084	BARE, CAMILLE	Yes	No	10/31/2025	337.50
72209	101527	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	10/31/2025	711.72
72198	101528	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	10/31/2025	921.57
72190	101529	Check	6270	BENCHMARK EDUCATION COMPANY	Yes	No	10/31/2025	3,174.50
72189	101530	Check	6252	BEST OIL COMPANY	Yes	No	10/31/2025	6,405.88
72191	101531	Check	6419	BRAINERD WARRIOR DANCE TEAM	Yes	No	10/31/2025	200.00
72158	101532	Check	02604	BRIDGE OF HARMONY	Yes	No	10/31/2025	250.00

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72169	101533	Check	3199	BSN SPORTS LLC	Yes	No	10/31/2025	588.50
72182	101534	Check	4670	CARLEY, MARC	Yes	No	10/31/2025	540.00
72197	101535	Check	7056	CLIFTONLARSONALLEN LLC	Yes	No	10/31/2025	22,950.00
72202	101536	Check	7509	CONCORDIA COLLEGE CORPORATIO	Yes	No	10/31/2025	300.00
72179	101537	Check	4088	CREATIVE PRODUCT SOURCING INC	Yes	No	10/31/2025	910.44
72180	101538	Check	4213	D R LUNDQUIST EXCAVATING INC	Yes	No	10/31/2025	300.00
72186	101539	Check	5818	DECKER INC	Yes	No	10/31/2025	101.47
72201	101540	Check	7481	EMERY INC	Yes	No	10/31/2025	1,554.15
72211	101541	Check	8045	EMERY, JEFFERY	Yes	No	10/31/2025	517.50
72166	101542	Check	2843	ESTR PUBLICATIONS	Yes	No	10/31/2025	91.40
72192	101543	Check	6589	FRESHWORKS INC	Yes	No	10/31/2025	1,565.90
72188	101544	Check	6247	FUN EXPRESS LLC	Yes	No	10/31/2025	39.11
72200	101545	Check	7447	FYLES SATELLITES INC	Yes	No	10/31/2025	2,990.00
72207	101546	Check	7821	GRIMCO	Yes	No	10/31/2025	669.98
72149	101547	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	10/31/2025	5,264.78
72160	101548	Check	03079	HOGLUND BUS COMPANY	Yes	No	10/31/2025	144,099.00
72161	101549	Check	1482	HOLDEN ELECTRIC CO INC	Yes	No	10/31/2025	331.25
72148	101550	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	10/31/2025	43.95
72165	101551	Check	2708	J W PEPPER & SON INC	Yes	No	10/31/2025	99.69
72195	101552	Check	6871	KARLSBURGER FOODS INC	Yes	No	10/31/2025	145.31
72204	101553	Check	7620	KEMPS LLC	Yes	No	10/31/2025	2,033.10
72170	101554	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	10/31/2025	556.50
72196	101555	Check	6935	LAMMERS APPLIANCE REPAIR LLC	Yes	No	10/31/2025	740.50
72208	101556	Check	7868	LEISURE TIME TOURS	Yes	No	10/31/2025	7,650.00
72214	101557	Check	8149	LFDT BOOSTER CLUB	Yes	No	10/31/2025	150.00
72206	101558	Check	7719	MARCO TECHNOLOGIES LLC	Yes	No	10/31/2025	32.00
72155	101559	Check	02123	MATCO TOOLS	Yes	No	10/31/2025	69.95
72150	101560	Check	01225	MCGRAW-HILL LLC	Yes	No	10/31/2025	189.33
72193	101561	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	10/31/2025	1,880.00
72154	101562	Check	01920	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	10/31/2025	80.00
72172	101563	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/31/2025	68.29
72173	101564	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/31/2025	298.96
72174	101565	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/31/2025	99.72
72175	101566	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	10/31/2025	18.54
72167	101567	Check	2934	MINNESOTA MUSIC EDUCATORS ASS	Yes	No	10/31/2025	480.00
72184	101568	Check	5348	MINNESOTA RURAL EDUCATION ASS	Yes	No	10/31/2025	975.00
72199	101569	Check	7416	MINNESOTA STATE HIGH SCHOOL LE	Yes	No	10/31/2025	111.00
72164	101570	Check	1801	NCS PEARSON INC	Yes	No	10/31/2025	232.47

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72205	101571	Check	7679	NORTH CENTRAL INTERNATIONAL LL(	Yes	No	10/31/2025	1,554.06
72157	101572	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	10/31/2025	950.00
72185	101573	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	10/31/2025	2,264.00
72178	101574	Check	4059	O REILLY AUTO PARTS	Yes	No	10/31/2025	11.45
72213	101575	Check	8092	PAES PRODUCTIONS, LLC	Yes	No	10/31/2025	11,770.00
72162	101576	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	10/31/2025	756.87
72177	101577	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	10/31/2025	222.16
72163	101578	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	10/31/2025	804.88
72203	101579	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	10/31/2025	13,094.67
72210	101580	Check	7987	PERRINE, JESSICA	Yes	No	10/31/2025	486.00
72183	101581	Check	5022	PINE GROVE ZOO	Yes	No	10/31/2025	531.00
72194	101582	Check	6858	PIONEER VALLEY EDCATIONAL PRES!	Yes	No	10/31/2025	245.63
72171	101583	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	10/31/2025	502.25
72168	101584	Check	2955	PORTA PHONE	Yes	No	10/31/2025	2,437.50
72151	101585	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	10/31/2025	22,959.05
72152	101586	Check	01310	RILEY AUTO SUPPLY	Yes	No	10/31/2025	87.45
72145	101587	Check	01006	RIVERWOOD HEALTHCARE CENTER	Yes	No	10/31/2025	840.00
72147	101588	Check	01147	SCHOOL SPECIALTY LLC	Yes	No	10/31/2025	3,382.19
72181	101589	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	10/31/2025	425.69
72187	101590	Check	5916	UNITED TRUCK BODY	Yes	No	10/31/2025	3,680.06
72159	101591	Check	02625	UPS	Yes	No	10/31/2025	28.96

Bank Total: $1,855,250.37

Report Total: $1,855,250.37