

ISD #0001 Aitkin Public Schools

Payment Register - August 2026

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
73597		Wire	4851	MINNESOTA TEACHERS RETIREMENT	No	No	08/04/2026	25.63
73598		Wire	8235	MINNESOTA PAID LEAVE EFT	No	No	08/09/2026	23,523.60
73603		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	08/13/2026	388,263.09
73605		Wire	7492	HEALTH PARTNERS	No	No	08/16/2026	6,169.23
73606		Wire	7492	HEALTH PARTNERS	No	No	08/16/2026	6,169.23
73665		Check	5391	CASH	Yes	Yes	08/25/2026	0.00
73678		Wire	1581	PUBLIC EMPLOYEES RETIREMENT AS	No	No	08/26/2026	3,821.91
73681		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	08/28/2026	403,064.37
73599	102919	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	08/09/2026	2,625.00
73602	102920	Check	01397	AITKIN POSTMASTER	Yes	No	08/12/2026	1.56
73604	102921	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	08/16/2026	2,438.67
73607	102922	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	08/16/2026	346.25
73624	102923	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/16/2026	300.19
73625	102924	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/16/2026	4,482.00
73626	102925	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/16/2026	1,900.00
73627	102926	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/16/2026	2,120.00
73628	102927	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/16/2026	337.50
73641	102928	Check	4660	APPLE INC	Yes	No	08/16/2026	323.90
73638	102929	Check	4251	AT&T MOBILITY	Yes	No	08/16/2026	91.00
73612	102930	Check	01436	AUTO VALUE	Yes	No	08/16/2026	882.95
73659	102931	Check	8227	BACKSTROM CONCRETE AND MASON	Yes	No	08/16/2026	3,400.00
73656	102932	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	08/16/2026	358.11
73648	102933	Check	6530	BRETH-ZENZEN FIRE PROTECTION LL	Yes	No	08/16/2026	1,200.00
73622	102934	Check	3199	BSN SPORTS LLC	Yes	No	08/16/2026	3,813.73
73618	102935	Check	2290	CLIMATE MAKERS	Yes	No	08/16/2026	1,828.08
73652	102936	Check	7636	CTC	Yes	No	08/16/2026	4,443.37
73642	102937	Check	4819	DOTZLER POWER EQUIPMENT	Yes	No	08/16/2026	32.99
73608	102938	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	08/16/2026	1,753.42
73637	102939	Check	4115	GOPHER STATE ONE CALL	Yes	No	08/16/2026	16.20
73661	102940	Check	8244	GRUHLKE, KAELYNN	Yes	No	08/16/2026	333.14
73647	102941	Check	6423	HANDYMANS INC	Yes	No	08/16/2026	1,814.99
73649	102942	Check	6565	HEARTLAND TIRE INC	Yes	No	08/16/2026	1,171.84
73633	102943	Check	3761	HEINEMANN	Yes	No	08/16/2026	982.80
73613	102944	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	08/16/2026	125.88
73609	102945	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	08/16/2026	5.49
73645	102946	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	08/16/2026	21.54
73639	102947	Check	4515	INFINITE CAMPUS	Yes	No	08/16/2026	3,419.50
73623	102948	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	08/16/2026	1,671.50

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73662	102949	Check	8245	KOHLGRAF, RILEY	Yes	No	08/16/2026	333.13
73657	102950	Check	8057	LARSON ELEVATOR COMPANY	Yes	No	08/16/2026	2,047.24
73643	102951	Check	5295	LIGHTSPEED TECHNOLOGIES INC	Yes	No	08/16/2026	16.00
73632	102952	Check	3741	LITERACY MINNESOTA	Yes	No	08/16/2026	1,500.00
73640	102953	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	08/16/2026	1,858.62
73651	102954	Check	7310	METEOR EDUCATION LLC	Yes	No	08/16/2026	9,053.85
73621	102955	Check	3158	MIDWEST BUS PARTS INC	Yes	No	08/16/2026	239.75
73650	102956	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	08/16/2026	610.00
73610	102957	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	08/16/2026	83.17
73644	102958	Check	5601	MINNESOTA ASSOCIATION OF AGRICL	Yes	No	08/16/2026	255.00
73616	102959	Check	03177	MINNESOTA ASSOCIATION OF SECON	Yes	No	08/16/2026	195.00
73629	102960	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/16/2026	46.35
73630	102961	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/16/2026	187.21
73631	102962	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/16/2026	347.53
73646	102963	Check	6217	MINNESOTA INTERSCHOLASTIC ACTIV	Yes	No	08/16/2026	380.00
73655	102964	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	08/16/2026	103.59
73617	102965	Check	2096	NORTHLAND FIRE PROTECTION INC	Yes	No	08/16/2026	5,097.80
73636	102966	Check	4059	O REILLY AUTO PARTS	Yes	No	08/16/2026	26.47
73614	102967	Check	02236	OFFICE SHOP INC	Yes	No	08/16/2026	93.18
73619	102968	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	08/16/2026	217.82
73620	102969	Check	3033	PAPER STORM	Yes	No	08/16/2026	100.80
73634	102970	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	08/16/2026	61.37
73663	102971	Check	8246	PERRINE, PEYTON	Yes	No	08/16/2026	333.33
73660	102972	Check	8240	RASSIER, RICK	Yes	No	08/16/2026	1,132.00
73611	102973	Check	01310	RILEY AUTO SUPPLY	Yes	No	08/16/2026	6.99
73664	102974	Check	8247	SAM DEMMA ENTERPRISES INC	Yes	No	08/16/2026	1,500.00
73654	102975	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	08/16/2026	2,015.21
73658	102976	Check	8098	SPEECH PARTNERS LLC	Yes	No	08/16/2026	822.13
73653	102977	Check	7638	SQUIRRELS LLC	Yes	No	08/16/2026	875.00
73635	102978	Check	3950	TECH CHECK LLC	Yes	No	08/16/2026	196.78
73615	102979	Check	02598	TRAINING ROOM INC	Yes	No	08/16/2026	142.95
73666	102980	Check	5391	CASH	Yes	No	08/25/2026	300.00
73667	102981	Check	5391	CASH	Yes	No	08/25/2026	300.00
73668	102982	Check	5391	CASH	Yes	No	08/25/2026	300.00
73669	102983	Check	5391	CASH	Yes	No	08/25/2026	300.00
73670	102984	Check	5391	CASH	Yes	No	08/25/2026	200.00
73671	102985	Check	5391	CASH	Yes	No	08/25/2026	200.00
73672	102986	Check	5391	CASH	Yes	No	08/25/2026	78.00

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73673	102987	Check	5391	CASH	Yes	No	08/25/2026	200.00
73674	102988	Check	5391	CASH	Yes	No	08/25/2026	200.00
73675	102989	Check	5391	CASH	Yes	No	08/25/2026	350.00
73676	102990	Check	5391	CASH	Yes	No	08/25/2026	350.00
73677	102991	Check	5391	CASH	Yes	No	08/25/2026	500.00
73679	102992	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	08/31/2026	2,102.11
73680	102993	Check	7942	ZIONS BANK	Yes	No	08/31/2026	16,700.00
73741	102994	Check	8242	AFFORDABLE INC	Yes	No	08/31/2026	386.55
73751	102995	Check	8260	AITKIN FEED STORE	Yes	No	08/31/2026	205.80
73683	102996	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	08/31/2026	202.50
73701	102997	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/31/2026	4,230.00
73690	102998	Check	01800	AITKIN RENTAL CENTER	Yes	No	08/31/2026	170.00
73749	102999	Check	8258	ANEZ, VINCE	Yes	No	08/31/2026	165.00
73685	103000	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	08/31/2026	550.00
73688	103001	Check	01436	AUTO VALUE	Yes	No	08/31/2026	9.99
73735	103002	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	08/31/2026	1,254.87
73731	103003	Check	7776	BERGHERRS BLOOMS LLC	Yes	No	08/31/2026	358.90
73721	103004	Check	6252	BEST OIL COMPANY	Yes	No	08/31/2026	12,004.43
73729	103005	Check	7644	BLUUM OF MINNESOTA LLC	Yes	No	08/31/2026	1,129.95
73699	103006	Check	3199	BSN SPORTS LLC	Yes	No	08/31/2026	907.64
73747	103007	Check	8256	CARLSON, KATHRYN	Yes	No	08/31/2026	60.00
73725	103008	Check	6800	CINTAS CORPORATION	Yes	No	08/31/2026	35.00
73696	103009	Check	2290	CLIMATE MAKERS	Yes	No	08/31/2026	2,319.52
73737	103010	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	08/31/2026	2,500.00
73715	103011	Check	5477	CUYUNA REGIONAL MEDICAL CENTEF	Yes	No	08/31/2026	130.00
73682	103012	Check	00254	DUTCHS ELECTRIC INC	Yes	No	08/31/2026	1,770.08
73738	103013	Check	8173	ERICKSON, JAMIE	Yes	No	08/31/2026	283.50
73727	103014	Check	7053	EVERYDAY SPEECH LLC	Yes	No	08/31/2026	599.99
73742	103015	Check	8250	FAIRCHILD CONSTRUCTION LLC	Yes	No	08/31/2026	3,997.00
73714	103016	Check	5263	FRONTLINE TECHNOLOGIES GROUP I	Yes	No	08/31/2026	600.00
73733	103017	Check	7880	GAME ONE	Yes	No	08/31/2026	279.11
73739	103018	Check	8233	GARRISON SPORTS BAIT & TACKLE	Yes	No	08/31/2026	1,200.00
73728	103019	Check	7324	GENESIS TECHNOLOGIES INC	Yes	No	08/31/2026	3,000.00
73723	103020	Check	6474	GENZ, AMANDA	Yes	No	08/31/2026	40.00
73748	103021	Check	8257	GOLEN, MARY	Yes	No	08/31/2026	60.00
73710	103022	Check	4006	GOPHER	Yes	No	08/31/2026	1,153.10
73707	103023	Check	3761	HEINEMANN	Yes	No	08/31/2026	4,443.27
73743	103024	Check	8251	HENNESSEY, ANNE	Yes	No	08/31/2026	40.00

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73695	103025	Check	1482	HOLDEN ELECTRIC CO INC	Yes	No	08/31/2026	590.00
73689	103026	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	08/31/2026	51.48
73684	103027	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	08/31/2026	21.98
73697	103028	Check	2293	INTERMEDIATE DISTRICT 287	Yes	No	08/31/2026	655.50
73752	103029	Check	8261	ISD #0186 - PEQUOT LAKES	Yes	No	08/31/2026	10,498.84
73693	103030	Check	02673	ISD #0709 - DULUTH	Yes	No	08/31/2026	32,989.97
73718	103031	Check	5919	JAMF SOFTWARE LLC	Yes	No	08/31/2026	29,316.00
73700	103032	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	08/31/2026	162.00
73736	103033	Check	7965	KIMBALL MIDWEST	Yes	No	08/31/2026	23.12
73744	103034	Check	8252	KULLHEM, JOLYNN	Yes	No	08/31/2026	40.00
73732	103035	Check	7858	LCS COACHES INC	Yes	No	08/31/2026	3,039.21
73713	103036	Check	5018	LINE UP	Yes	No	08/31/2026	1,262.00
73698	103037	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	08/31/2026	518.84
73724	103038	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	08/31/2026	500.00
73716	103039	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	08/31/2026	229.34
73703	103040	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/31/2026	55.49
73704	103041	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/31/2026	59.18
73705	103042	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/31/2026	251.89
73706	103043	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/31/2026	18.54
73720	103044	Check	6113	MINNESOTA HISTORICAL SOCIETY	Yes	No	08/31/2026	228.00
73708	103045	Check	3818	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	08/31/2026	3,121.00
73717	103046	Check	5723	MOSS, JORDAN	Yes	No	08/31/2026	917.94
73750	103047	Check	8259	NELSON INK	Yes	No	08/31/2026	115.00
73746	103048	Check	8255	NEWTON, KAREN	Yes	No	08/31/2026	60.00
73730	103049	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	08/31/2026	2,133.66
73692	103050	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	08/31/2026	9,809.50
73691	103051	Check	02236	OFFICE SHOP INC	Yes	No	08/31/2026	126.48
73726	103052	Check	6858	PIONEER VALLEY EDCATIONAL PRES	Yes	No	08/31/2026	280.72
73702	103053	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	08/31/2026	502.25
73709	103054	Check	3890	PLAYPOWER LT FARMINGTON INC	Yes	No	08/31/2026	1,469.00
73686	103055	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	08/31/2026	21,743.18
73712	103056	Check	4778	REGENTS OF THE UNIVERSITY OF MINN	Yes	No	08/31/2026	4,636.00
73734	103057	Check	7889	ROSALLINIS	Yes	No	08/31/2026	586.23
73694	103058	Check	1138	THELEN HEATING & ROOFING INC	Yes	No	08/31/2026	43,000.00
73745	103059	Check	8253	THYRRE, STEPHANIE	Yes	No	08/31/2026	40.00
73711	103060	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	08/31/2026	7,340.28
73722	103061	Check	6273	TRANSFINDER CORPORATION	Yes	No	08/31/2026	7,482.00
73740	103062	Check	8236	UNITED VOLLEYBALL SUPPLY LLC	Yes	No	08/31/2026	354.10

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73719	103063	Check	6035	VOYAGER SOPRIS LEARNING	Yes	No	08/31/2026	345.40
73687	103064	Check	01394	ZANER-BLOSER INC	Yes	No	08/31/2026	2,212.65
73755	103065	Check	6269	FLINN SCIENTIFIC INC	Yes	No	08/31/2026	1,519.23
73756	103066	Check	7317	HILLER COMMERCIAL FLOORS	Yes	No	08/31/2026	6,459.70
73754	103067	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	08/31/2026	1,997.70
73753	103068	Check	01292	PITNEY BOWES GLOBAL FINANCIAL S	Yes	No	08/31/2026	475.38
						Bank Total:		\$1,166,562.02
						Report Total:		\$1,166,562.02