

ISD #0001 Aitkin Public Schools

Payment Register - September 2026

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
73757		Wire	7492	HEALTH PARTNERS	No	No	09/01/2026	6,451.74
73758		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	09/14/2026	448,739.42
73833		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	09/01/2026	127,160.71
73837		Wire	7148	CREDIT CARD PAYMENTS	No	No	09/18/2026	1,735.27
73839		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	09/29/2026	515,237.98
73843		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	09/22/2026	133,883.61
73766	103069	Check	01800	AITKIN RENTAL CENTER	Yes	No	09/15/2026	520.00
73802	103070	Check	6782	ALL STAR TROPHY & AWARDS INC	Yes	No	09/15/2026	139.00
73810	103071	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	09/15/2026	5,576.11
73771	103072	Check	1600	ANDERSONS	Yes	No	09/15/2026	111.59
73825	103073	Check	8087	ARBITERSPORTS LLC	Yes	No	09/15/2026	2,235.00
73793	103074	Check	5287	ASAP TOWING	Yes	No	09/15/2026	90.00
73787	103075	Check	4251	AT&T MOBILITY	Yes	No	09/15/2026	93.26
73764	103076	Check	01436	AUTO VALUE	Yes	No	09/15/2026	69.90
73818	103077	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	09/15/2026	441.88
73783	103078	Check	3946	BG INNOVATIONS	Yes	No	09/15/2026	4,427.00
73792	103079	Check	4949	BLICK ART MATERIALS	Yes	No	09/15/2026	581.66
73778	103080	Check	3199	BSN SPORTS LLC	Yes	No	09/15/2026	3,752.71
73815	103081	Check	7784	BUISMAN, JOSEPH	Yes	No	09/15/2026	521.50
73774	103082	Check	2587	CDW GOVERNMENT INC	Yes	No	09/15/2026	3,237.00
73773	103083	Check	2290	CLIMATE MAKERS	Yes	No	09/15/2026	22,126.82
73805	103084	Check	7051	COLLINS BROTHERS TOWING OF ST C	Yes	No	09/15/2026	1,100.00
73826	103085	Check	8100	CROWTHER, WYATT	Yes	No	09/15/2026	1,019.50
73813	103086	Check	7636	CTC	Yes	No	09/15/2026	4,409.63
73791	103087	Check	4819	DOTZLER POWER EQUIPMENT	Yes	No	09/15/2026	69.98
73759	103088	Check	00254	DUTCHS ELECTRIC INC	Yes	No	09/15/2026	1,922.32
73809	103089	Check	7481	EMERY INC	Yes	No	09/15/2026	600.00
73798	103090	Check	6269	FLINN SCIENTIFIC INC	Yes	No	09/15/2026	69.98
73808	103091	Check	7447	FYLES SATELLITES INC	Yes	No	09/15/2026	2,821.50
73816	103092	Check	7880	GAME ONE	Yes	No	09/15/2026	115.54
73760	103093	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	09/15/2026	3,795.53
73831	103094	Check	8257	GOLEN, MARY	Yes	No	09/15/2026	60.00
73786	103095	Check	4115	GOPHER STATE ONE CALL	Yes	No	09/15/2026	2.70
73803	103096	Check	6827	GOPHERMODS LLC	Yes	No	09/15/2026	2,768.00
73829	103097	Check	8244	GRUHLKE, KAELYNN	Yes	No	09/15/2026	0.20
73800	103098	Check	6423	HANDYMANS INC	Yes	No	09/15/2026	470.95
73821	103099	Check	7964	HENRYS FOODS INC	Yes	No	09/15/2026	2,475.81
73769	103100	Check	1482	HOLDEN ELECTRIC CO INC	Yes	No	09/15/2026	1,950.00

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73765	103101	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	09/15/2026	547.63
73796	103102	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	09/15/2026	21.54
73827	103103	Check	8167	KAMPF, HEATHER	Yes	No	09/15/2026	4.20
73804	103104	Check	6871	KARLSBURGER FOODS INC	Yes	No	09/15/2026	454.17
73812	103105	Check	7620	KEMPS LLC	Yes	No	09/15/2026	2,844.45
73822	103106	Check	7965	KIMBALL MIDWEST	Yes	No	09/15/2026	20.27
73830	103107	Check	8245	KOHLGRAF, RILEY	Yes	No	09/15/2026	0.20
73824	103108	Check	7967	LATHROP, JESSIE	Yes	No	09/15/2026	150.00
73790	103109	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	09/15/2026	1,880.26
73767	103110	Check	02123	MATCO TOOLS	Yes	No	09/15/2026	38.90
73819	103111	Check	7953	MATEYKA, ALEX	Yes	No	09/15/2026	3,411.00
73807	103112	Check	7424	MATH TEACHERS PRESS INC	Yes	No	09/15/2026	98.70
73777	103113	Check	3158	MIDWEST BUS PARTS INC	Yes	No	09/15/2026	143.64
73801	103114	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	09/15/2026	21,706.26
73779	103115	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/15/2026	175.05
73780	103116	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/15/2026	46.35
73781	103117	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	09/15/2026	422.83
73820	103118	Check	7954	MORRIS, SOPHIE	Yes	No	09/15/2026	758.00
73795	103119	Check	5723	MOSS, JORDAN	Yes	No	09/15/2026	1,686.53
73814	103120	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	09/15/2026	11,948.66
73785	103121	Check	4059	O REILLY AUTO PARTS	Yes	No	09/15/2026	58.98
73768	103122	Check	02236	OFFICE SHOP INC	Yes	No	09/15/2026	3,837.03
73775	103123	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	09/15/2026	371.82
73770	103124	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	09/15/2026	252.16
73776	103125	Check	3033	PAPER STORM	Yes	No	09/15/2026	67.20
73782	103126	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	09/15/2026	178.85
73772	103127	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	09/15/2026	822.96
73811	103128	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	09/15/2026	5,863.33
73806	103129	Check	7233	PIONEER ATHLETICS	Yes	No	09/15/2026	1,485.58
73762	103130	Check	01310	RILEY AUTO SUPPLY	Yes	No	09/15/2026	59.94
73817	103131	Check	7889	ROSALLINIS	Yes	No	09/15/2026	185.90
73799	103132	Check	6410	RUDIS	Yes	No	09/15/2026	11,877.00
73823	103133	Check	7966	SCAIA, TODD	Yes	No	09/15/2026	294.40
73828	103134	Check	8239	SCHOOLLOCKERS.COM	Yes	No	09/15/2026	7,245.10
73797	103135	Check	5929	SHIRTS PLUS OF AITKIN	Yes	No	09/15/2026	1,114.70
73763	103136	Check	01356	SUPREME SCHOOL SUPPLY	Yes	No	09/15/2026	81.74
73784	103137	Check	3950	TECH CHECK LLC	Yes	No	09/15/2026	196.78
73789	103138	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	09/15/2026	1,198.00

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73794	103139	Check	5692	ULINE	Yes	No	09/15/2026	4,021.67
73761	103140	Check	01302	USI INC	Yes	No	09/15/2026	822.83
73832	103141	Check	8271	WENDLANDT, REESE	Yes	No	09/15/2026	866.43
73788	103142	Check	4291	WEST MUSIC	Yes	No	09/15/2026	4,569.94
73835	103143	Check	8254	JONES, DIANNE	Yes	No	09/16/2026	60.00
73834	103144	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	09/16/2026	1,923.66
73836	103145	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	09/16/2026	40.00
73838	103146	Check	8156	LUNDEEN BROTHERS INC	Yes	No	09/23/2026	72,894.00
73840	103147	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	09/30/2026	6,729.19
73841	103148	Check	01057	ISD #0181	Yes	No	09/30/2026	146,546.00

Bank Total: \$1,620,807.63Report Total: \$1,620,807.63