

ISD #0001 Aitkin Public Schools

Payment Register - December 2025

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
72335		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	12/12/2025	478,876.00
72337		Wire	7148	CREDIT CARD PAYMENTS	No	No	12/16/2025	1,461.75
72446		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	12/29/2025	617,286.91
72495		Wire	7492	HEALTH PARTNERS	No	No	12/05/2025	5,429.85
72496		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	12/23/2025	120,118.38
72320	101691	Check	02428	MUSIC THEATRE INTERNATIONAL	Yes	No	12/01/2025	400.00
72322	101692	Check	8159	BREZINSKY, JUSTICE	Yes	No	12/08/2025	853.09
72321	101693	Check	8156	LUNDEEN BROTHERS INC	Yes	No	12/08/2025	74,530.50
72324	101694	Check	2066	BEMIDJI WRESTLING CLUB	Yes	No	12/10/2025	250.00
72327	101695	Check	6226	BUSINESS PROFESSIONALS OF AMEF	Yes	No	12/10/2025	324.00
72332	101696	Check	8145	ECHO PARK PAPER COMPANY	Yes	No	12/10/2025	55.36
72331	101697	Check	8003	ISD #0022 - DETROIT LAKES	Yes	No	12/10/2025	250.00
72326	101698	Check	3694	ISD #0317 - DEER RIVER	Yes	No	12/10/2025	350.00
72323	101699	Check	01157	ISD #0318	Yes	No	12/10/2025	275.00
72329	101700	Check	6922	JACKSON COUNTY CENTRAL HIGH SC	Yes	No	12/10/2025	300.00
72330	101701	Check	8001	MCT INC	Yes	No	12/10/2025	500.00
72325	101702	Check	2822	REGION II MAAE	Yes	No	12/10/2025	225.00
72328	101703	Check	6676	ROCORI HIGH SCHOOL	Yes	No	12/10/2025	240.00
72333	101704	Check	2170	PEQUOT LAKES HIGH SCHOOL	Yes	No	12/10/2025	350.00
72336	101705	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	12/12/2025	1,239.38
72338	101706	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	12/16/2025	12,080.70
72339	101707	Check	5391	CASH	Yes	No	12/17/2025	1,100.00
72439	101708	Check	8061	40 CLUB INN & BANQUET CENTER	Yes	No	12/17/2025	162.00
72362	101709	Check	2558	AITKIN COUNTY AUDITOR	Yes	No	12/17/2025	28,043.80
72341	101710	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	12/17/2025	298.75
72371	101711	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	12/17/2025	125.00
72404	101712	Check	6782	ALL STAR TROPHY & AWARDS INC	Yes	No	12/17/2025	493.50
72416	101713	Check	7504	AMERICAN HEART ASSOCIATION INC	Yes	No	12/17/2025	178.00
72357	101714	Check	1600	ANDERSONS	Yes	No	12/17/2025	111.12
72389	101715	Check	5287	ASAP TOWING	Yes	No	12/17/2025	148.00
72384	101716	Check	4251	AT&T MOBILITY	Yes	No	12/17/2025	89.84
72351	101717	Check	01436	AUTO VALUE	Yes	No	12/17/2025	81.88
72426	101718	Check	7700	AUTOSMITH SERVICE GROUP LLC	Yes	No	12/17/2025	569.63
72437	101719	Check	8020	BALOW, JORDON	Yes	No	12/17/2025	180.00
72431	101720	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	12/17/2025	253.87
72414	101721	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	12/17/2025	2,233.16
72403	101722	Check	6776	BEMIDJI BUS LINE	Yes	No	12/17/2025	4,020.00
72400	101723	Check	6252	BEST OIL COMPANY	Yes	No	12/17/2025	9,949.62

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Payment Register - December 2025

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72407	101724	Check	6830	BOARD OF SCHOOL ADMINISTRATORS	Yes	No	12/17/2025	200.00
72368	101725	Check	3199	BSN SPORTS LLC	Yes	No	12/17/2025	6,630.00
72405	101726	Check	6800	CINTAS CORPORATION	Yes	No	12/17/2025	22.34
72411	101727	Check	7056	CLIFTONLARSONALLEN LLC	Yes	No	12/17/2025	4,593.75
72361	101728	Check	2290	CLIMATE MAKERS	Yes	No	12/17/2025	2,672.90
72438	101729	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	12/17/2025	3,500.00
72422	101730	Check	7636	CTC	Yes	No	12/17/2025	4,371.46
72441	101731	Check	8124	DGS SPORTS INC	Yes	No	12/17/2025	5,911.53
72340	101732	Check	00254	DUTCHS ELECTRIC INC	Yes	No	12/17/2025	22,555.12
72445	101733	Check	6801	EHLERS AND ASSOCIATES	Yes	No	12/17/2025	475.00
72428	101734	Check	7853	FRANK, JEREMY	Yes	No	12/17/2025	486.00
72343	101735	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	12/17/2025	3,178.94
72383	101736	Check	4115	GOPHER STATE ONE CALL	Yes	No	12/17/2025	2.70
72406	101737	Check	6827	GOPHERMODS LLC	Yes	No	12/17/2025	1,126.00
72359	101738	Check	1798	GRAD BLAST	Yes	No	12/17/2025	125.00
72443	101739	Check	8150	GRUVY EDUCATION LLC	Yes	No	12/17/2025	4,581.00
72401	101740	Check	6423	HANDYMANS INC	Yes	No	12/17/2025	447.68
72346	101741	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	12/17/2025	4,017.90
72352	101742	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	12/17/2025	498.67
72344	101743	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	12/17/2025	1,731.97
72432	101744	Check	7901	ICS CONSULTING LLC - 138006	Yes	No	12/17/2025	10,000.00
72395	101745	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	12/17/2025	21.54
72345	101746	Check	01188	INDUSTRIAL ARTS SUPPLY CO	Yes	No	12/17/2025	238.40
72385	101747	Check	4352	INFINITY ONLINE	Yes	No	12/17/2025	212.50
72365	101748	Check	2708	J W PEPPER & SON INC	Yes	No	12/17/2025	613.19
72418	101749	Check	7524	JACKSON, JEFFREY	Yes	No	12/17/2025	536.00
72342	101750	Check	01071	JOSTENS	Yes	No	12/17/2025	35.45
72369	101751	Check	3263	K & M SIGNS INC	Yes	No	12/17/2025	160.00
72408	101752	Check	6871	KARLSBURGER FOODS INC	Yes	No	12/17/2025	287.84
72421	101753	Check	7620	KEMPS LLC	Yes	No	12/17/2025	4,949.75
72370	101754	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	12/17/2025	1,325.00
72434	101755	Check	7965	KIMBALL MIDWEST	Yes	No	12/17/2025	362.08
72387	101756	Check	4436	KIMMAN, SCOTT	Yes	No	12/17/2025	175.00
72402	101757	Check	6719	LAKES GAS COMPANY	Yes	No	12/17/2025	149.71
72429	101758	Check	7858	LCS COACHES INC	Yes	No	12/17/2025	1,275.56
72430	101759	Check	7868	LEISURE TIME TOURS	Yes	No	12/17/2025	32,200.00
72391	101760	Check	5575	LIEDL, DAVID	Yes	No	12/17/2025	175.00
72388	101761	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	12/17/2025	2,206.44

ISD #0001 Aitkin Public Schools

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72397	101762	Check	6034	MAKERBOT INDUSTRIES LLC	Yes	No	12/17/2025	156.50
72398	101763	Check	6084	MARCO TECHNOLOGIES LLC	Yes	No	12/17/2025	30,719.12
72427	101764	Check	7719	MARCO TECHNOLOGIES LLC	Yes	No	12/17/2025	1,446.67
72367	101765	Check	3158	MIDWEST BUS PARTS INC	Yes	No	12/17/2025	273.76
72347	101766	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	12/17/2025	62.37
72373	101767	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	6,707.08
72374	101768	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	447.20
72375	101769	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	273.68
72376	101770	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	134.59
72377	101771	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	29.17
72378	101772	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	203.73
72379	101773	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/17/2025	1,696.16
72353	101774	Check	02428	MUSIC THEATRE INTERNATIONAL	Yes	No	12/17/2025	5,923.75
72412	101775	Check	7167	MYFRUITSALE.COM	Yes	No	12/17/2025	1,195.33
72386	101776	Check	4389	NELSON, LANCE	Yes	No	12/17/2025	175.00
72424	101777	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	12/17/2025	1,545.41
72354	101778	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	12/17/2025	950.00
72392	101779	Check	5587	NORTHERN PINES MENTAL HEALTH C	Yes	No	12/17/2025	2,264.00
72420	101780	Check	7596	OJA, JOSHUA	Yes	No	12/17/2025	180.00
72390	101781	Check	5425	OTT, ROBERT	Yes	No	12/17/2025	237.40
72363	101782	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	12/17/2025	167.11
72356	101783	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	12/17/2025	1,092.04
72366	101784	Check	3033	PAPER STORM	Yes	No	12/17/2025	151.20
72409	101785	Check	6877	PARKIN, LARA	Yes	No	12/17/2025	180.00
72380	101786	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	12/17/2025	1,039.50
72399	101787	Check	6137	PAULUS, MICHAEL	Yes	No	12/17/2025	175.00
72358	101788	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	12/17/2025	4,284.02
72419	101789	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	12/17/2025	29,797.27
72435	101790	Check	7987	PERRINE, JESSICA	Yes	No	12/17/2025	540.00
72372	101791	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	12/17/2025	502.25
72348	101792	Check	01292	PITNEY BOWES GLOBAL FINANCIAL S	Yes	No	12/17/2025	475.38
72381	101793	Check	3890	PLAYPOWER LT FARMINGTON INC	Yes	No	12/17/2025	321.56
72350	101794	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	12/17/2025	20,704.13
72417	101795	Check	7522	REGION 6 BPA	Yes	No	12/17/2025	170.00
72364	101796	Check	2635	REICHERT ENTERPRISES INC	Yes	No	12/17/2025	1,680.00
72425	101797	Check	7691	RIEWER, JOHN	Yes	No	12/17/2025	175.00
72436	101798	Check	8002	ROEN, ADAM	Yes	No	12/17/2025	332.60
72413	101799	Check	7171	SANDBERG, JOHN	Yes	No	12/17/2025	175.00

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72442	101800	Check	8125	SCHOLASTIC INC	Yes	No	12/17/2025	683.40
72415	101801	Check	7423	SEARLE, LINSEY	Yes	No	12/17/2025	10.00
72423	101802	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	12/17/2025	3,193.72
72349	101803	Check	01297	SECURITY STATE BANK	Yes	No	12/17/2025	166.53
72396	101804	Check	5929	SHIRTS PLUS OF AITKIN	Yes	No	12/17/2025	495.50
72440	101805	Check	8098	SPEECH PARTNERS LLC	Yes	No	12/17/2025	10,689.43
72394	101806	Check	5909	TAUS, DAVID	Yes	No	12/17/2025	180.00
72382	101807	Check	3950	TECH CHECK LLC	Yes	No	12/17/2025	5,603.00
72355	101808	Check	02666	TEMCO	Yes	No	12/17/2025	400.24
72444	101809	Check	8160	TOP SHELF GOLF LLC	Yes	No	12/17/2025	6,798.00
72393	101810	Check	5692	ULINE	Yes	No	12/17/2025	101.87
72410	101811	Check	6880	UPPER LAKES FOODS INC	Yes	No	12/17/2025	1,569.05
72360	101812	Check	1958	WHITE, KEVIN	Yes	No	12/17/2025	237.40
72433	101813	Check	7939	WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	12/17/2025	670.00
72447	101814	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	12/30/2025	1,064.59
72450	101815	Check	3239	AMUNDSON, BRAD	Yes	No	12/30/2025	350.00
72458	101816	Check	6749	AULIE, RICHARD	Yes	No	12/30/2025	175.00
72465	101817	Check	7860	BAUGHMAN, BRIAN	Yes	No	12/30/2025	350.00
72459	101818	Check	7019	BERG, PHILIP	Yes	No	12/30/2025	175.00
72463	101819	Check	7391	EISENBEIS, BRAD	Yes	No	12/30/2025	175.00
72468	101820	Check	8013	ENGSTROM, CONRAD	Yes	No	12/30/2025	350.00
72462	101821	Check	7225	FISCHER, NATHAN	Yes	No	12/30/2025	175.00
72455	101822	Check	4436	KIMMAN, SCOTT	Yes	No	12/30/2025	350.00
72452	101823	Check	4048	LARSON, OWEN	Yes	No	12/30/2025	175.00
72456	101824	Check	5575	LIEDL, DAVID	Yes	No	12/30/2025	175.00
72453	101825	Check	4370	LOFSTROM, JOEL	Yes	No	12/30/2025	175.00
72448	101826	Check	1880	MORA SCHOOL DISTRICT 332	Yes	No	12/30/2025	490.00
72454	101827	Check	4389	NELSON, LANCE	Yes	No	12/30/2025	175.00
72457	101828	Check	6137	PAULUS, MICHAEL	Yes	No	12/30/2025	175.00
72467	101829	Check	7864	PIERZ WRESTLING CLUB	Yes	No	12/30/2025	350.00
72464	101830	Check	7691	RIEWER, JOHN	Yes	No	12/30/2025	175.00
72466	101831	Check	7863	RINGLE, THEO	Yes	No	12/30/2025	175.00
72449	101832	Check	2624	RUEN, KEVIN	Yes	No	12/30/2025	175.00
72460	101833	Check	7171	SANDBERG, JOHN	Yes	No	12/30/2025	175.00
72451	101834	Check	3586	VEITH, TONY	Yes	No	12/30/2025	175.00
72461	101835	Check	7213	WAYTASHEK, MARY	Yes	No	12/30/2025	350.00
72471	101836	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	12/30/2025	375.00
72473	101837	Check	01436	AUTO VALUE	Yes	No	12/30/2025	65.97

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72487	101838	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	12/30/2025	11.64
72476	101839	Check	2290	CLIMATE MAKERS	Yes	No	12/30/2025	3,131.72
72490	101840	Check	8141	COLSTROM, JONATHAN	Yes	No	12/30/2025	1,197.00
72489	101841	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	12/30/2025	3,500.00
72492	101842	Check	8163	GUARDIAN PEST SOLUTIONS	Yes	No	12/30/2025	63.54
72485	101843	Check	6423	HANDYMANS INC	Yes	No	12/30/2025	129.98
72470	101844	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	12/30/2025	896.00
72469	101845	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	12/30/2025	4.99
72488	101846	Check	7965	KIMBALL MIDWEST	Yes	No	12/30/2025	78.37
72491	101847	Check	8162	METTLER-TOLEDO LLC	Yes	No	12/30/2025	240.00
72477	101848	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	12/30/2025	610.12
72480	101849	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/30/2025	554.86
72481	101850	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/30/2025	122.40
72482	101851	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/30/2025	493.38
72483	101852	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	12/30/2025	953.89
72486	101853	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	12/30/2025	2,811.83
72475	101854	Check	2096	NORTHLAND FIRE PROTECTION INC	Yes	No	12/30/2025	958.00
72493	101855	Check	8164	OLD NATIONAL BANK	Yes	No	12/30/2025	80.00
72478	101856	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	12/30/2025	167.70
72484	101857	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	12/30/2025	199.99
72479	101858	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	12/30/2025	554.16
72472	101859	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	12/30/2025	21,105.91
72474	101860	Check	02597	RANGE ASSOCIATION OF MUNICIPALIT	Yes	No	12/30/2025	1,544.00

Bank Total: \$1,678,821.67Report Total: \$1,678,821.67