ISD #0001 Aitkin Public Schools
Payment Register - July 2025

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Print	Void	Pay/Void Date	Amount
71609		Wire	01294		PAYROLL ACCOUNT - ISD #1	No	No	07/11/2025	379,266.28
71611		Wire	7148		CREDIT CARD PAYMENTS	No	No	07/15/2025	4,958.60
71662		Wire	3943		MINNESOTA DEPARTMENT OF REVENI	No	No	07/18/2025	1,472.00
71663		Wire	01960		MINNESOTA UNEMPLOYMENT INSURA	No	No	07/31/2025	13,436.20
71666		Wire	01294		PAYROLL ACCOUNT - ISD #1	No	No	07/29/2025	380,085.81
71712		Wire	7492		HEALTH PARTNERS	No	No	07/03/2025	5,891.24
71713		Wire	7492		HEALTH PARTNERS	No	No	07/07/2025	5,816.26
71714		Wire	7486		BLUE CROSS BLUE SHIELD MINNESOT	No	No	07/22/2025	117,841.98
71303	100767	Check	01547		REGION 7A	Yes	Yes	07/31/2025	(400.00)
71602	101002	Check	01265		ARROWHEAD REGIONAL COMPUTING	Yes	No	07/03/2025	27,191.37
71606	101003	Check	5708		FOLLETT SOFTWARE LLC	Yes	No	07/03/2025	271.68
71608	101004	Check	8032		HONORLOCK INC	Yes	No	07/03/2025	5,120.00
71607	101005	Check	7659		IMAGINE LEARNING LLC	Yes	No	07/03/2025	10,197.00
71605	101006	Check	4515		INFINITE CAMPUS	Yes	No	07/03/2025	12,932.10
71601	101007	Check	01240		MINNESOTA SCHOOL BOARDS ASSOC	Yes	No	07/03/2025	8,449.00
71603	101008	Check	1115		NASSP	Yes	No	07/03/2025	385.00
71604	101009	Check	4308		REGION 1	Yes	No	07/03/2025	3,508.89
71610	101010	Check	7529		AMAZON CAPITAL SERVICES	Yes	No	07/15/2025	2,298.86
71650	101011	Check	7904		AITKIN BACKWOODS FARM SUPPLY LI	Yes	No	07/15/2025	160.00
71612	101012	Check	01011		AITKIN INDEPENDENT AGE	Yes	No	07/15/2025	45.00
71646	101013	Check	7764		AMERICAN LEGION AUXILIARY	Yes	No	07/15/2025	582.81
71631	101014	Check	4251		AT&T MOBILITY	Yes	No	07/15/2025	89.76
71615	101015	Check	01436		AUTO VALUE	Yes	No	07/15/2025	234.94
71649	101016	Check	7894		BEARTOOTH HARDWARE INC	Yes	No	07/15/2025	25.36
71630	101017	Check	3946		BG INNOVATIONS	Yes	No	07/15/2025	8,476.00
71623	101018	Check	2587		CDW GOVERNMENT INC	Yes	No	07/15/2025	1,789.90
71647	101019	Check	7781		CHARACTERSTRONG LLC	Yes	No	07/15/2025	2,998.00
71622	101020	Check	2290		CLIMATE MAKERS	Yes	No	07/15/2025	1,190.44
71643	101021	Check	7636		CTC	Yes	No	07/15/2025	4,406.01
71619	101022	Check	1480		FRESHWATER EDUCATION DISTRICT	Yes	No	07/15/2025	7,989.36
71639	101023	Check	7447		FYLES SATELLITES INC	Yes	No	07/15/2025	2,970.00
71648	101024	Check	7880		GAME ONE	Yes	No	07/15/2025	3,202.98
71626	101025	Check	3256		GUTHRIE THEATER	Yes	No	07/15/2025	900.00
71635	101026	Check	6423		HANDYMANS INC	Yes	No	07/15/2025	2,116.28
71614	101027	Check	01184		HYYTINENS HARDWARE HANK	Yes	No	07/15/2025	55.84
71633	101028	Check	5921		INDEPENDENT EMERGENCY SERVICE	Yes	No	07/15/2025	21.54
71632	101029	Check	4352		INFINITY ONLINE	Yes	No	07/15/2025	1,500.00
71613	101030	Check	01057		ISD #0181	Yes	No	07/15/2025	37,056.00

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Print	Void	Pay/Void Date	Amount
71642	101031	Check	7620		KEMPS LLC	Yes	No	07/15/2025	420.30
71618	101032	Check	03322		LAKESHORE LEARNING MATERIALS	Yes	No	07/15/2025	267.84
71625	101033	Check	3158		MIDWEST BUS PARTS INC	Yes	No	07/15/2025	554.14
71627	101034	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/15/2025	1,262.41
71628	101035	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/15/2025	741.82
71629	101036	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/15/2025	482.25
71644	101037	Check	7679		NORTH CENTRAL INTERNATIONAL LL(	Yes	No	07/15/2025	103.14
71652	101038	Check	8036		NORTHLAND RECREATION LLC	Yes	No	07/15/2025	76.70
71616	101039	Check	02236		OFFICE SHOP INC	Yes	No	07/15/2025	20,412.33
71620	101040	Check	1510		PAN-O-GOLD BAKING CO	Yes	No	07/15/2025	67.05
71624	101041	Check	3033		PAPER STORM	Yes	No	07/15/2025	151.20
71638	101042	Check	7353		PARAGON VISUAL LLC	Yes	No	07/15/2025	1,008.48
71637	101043	Check	7264		PEMBERTON LAW P L L P	Yes	No	07/15/2025	330.00
71641	101044	Check	7539		PERFORMANCE FOODSERVICE	Yes	No	07/15/2025	1,620.56
71617	101045	Check	02485		PERMA-BOUND	Yes	No	07/15/2025	1,599.65
71621	101046	Check	1614		RENAISSANCE LEARNING INC	Yes	No	07/15/2025	7,326.00
71636	101047	Check	6591		ROCHESTER 100 INC	Yes	No	07/15/2025	336.00
71645	101048	Check	7752		SAVVAS LEARNING COMPANY LLC	Yes	No	07/15/2025	49,224.20
71653	101049	Check	8089		SFM	Yes	No	07/15/2025	15,663.00
71640	101050	Check	7514		TIMBER LAKES PORTABLE SERVICES	Yes	No	07/15/2025	1,355.00
71634	101051	Check	6342		WONDER WORKSHOP INC	Yes	No	07/15/2025	1,075.00
71651	101052	Check	7939		WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	07/15/2025	128,381.51
71654	101053	Check	6947		BOND TRUST SERVICES CORPORATI(	Yes	No	07/15/2025	26,925.00
71656	101054	Check	01913		AITKIN COUNTY HEALTH & HUMAN SE	Yes	No	07/18/2025	10,990.57
71661	101055	Check	7529		AMAZON CAPITAL SERVICES	Yes	No	07/18/2025	725.40
71659	101056	Check	6421		CENTENNIAL ISD 12	Yes	No	07/18/2025	124.48
71660	101057	Check	7324		GENESIS TECHNOLOGIES INC	Yes	No	07/18/2025	3,000.00
71658	101058	Check	5614		GRANITE RIDGE CONFERENCE	Yes	No	07/18/2025	600.00
71655	101059	Check	01226		MILLE LACS ENERGY COOPERATIVE	Yes	No	07/18/2025	87.81
71657	101060	Check	01949		MINNESOTA ASSOCIATION OF SCHOO	Yes	No	07/18/2025	289.00
71664	101061	Check	01397		AITKIN POSTMASTER	Yes	No	07/24/2025	1,064.22
71665	101062	Check	5348		MINNESOTA RURAL EDUCATION ASSC	Yes	No	07/24/2025	2,123.00
71667	101063	Check	7529		AMAZON CAPITAL SERVICES	Yes	No	07/31/2025	3,445.72
71669	101064	Check	01011		AITKIN INDEPENDENT AGE	Yes	No	07/31/2025	305.00
71686	101065	Check	3562		AITKIN QUARTERBACKS CLUB	Yes	No	07/31/2025	3,474.00
71687	101066	Check	3562		AITKIN QUARTERBACKS CLUB	Yes	No	07/31/2025	1,260.00
71707	101067	Check	8087		ARBITERSPORTS LLC	Yes	No	07/31/2025	1,943.50
71673	101068	Check	01436		AUTO VALUE	Yes	No	07/31/2025	144.14

ISD #0001 Aitkin Public Schools
Payment Register - July 2025

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Print	Void	Pay/Void Date	Amount
71705	101069	Check	7894		BEARTOOTH HARDWARE INC	Yes	No	07/31/2025	192.38
71684	101070	Check	3199		BSN SPORTS LLC	Yes	No	07/31/2025	2,156.13
71683	101071	Check	2587		CDW GOVERNMENT INC	Yes	No	07/31/2025	2,700.00
71698	101072	Check	6800		CINTAS CORPORATION	Yes	No	07/31/2025	68.71
71675	101073	Check	01636		CITY OF AITKIN	Yes	No	07/31/2025	15,000.00
71700	101074	Check	7056		CLIFTONLARSONALLEN LLC	Yes	No	07/31/2025	517.77
71682	101075	Check	2290		CLIMATE MAKERS	Yes	No	07/31/2025	4,985.40
71706	101076	Check	8022		COSTIN GROUP MINNESOTA	Yes	No	07/31/2025	3,500.00
71693	101077	Check	4819		DOTZLER POWER EQUIPMENT	Yes	No	07/31/2025	678.99
71668	101078	Check	00254		DUTCHS ELECTRIC INC	Yes	No	07/31/2025	544.50
71695	101079	Check	5468		EPIC SPORTS	Yes	No	07/31/2025	212.53
71692	101080	Check	4006		GOPHER	Yes	No	07/31/2025	831.81
71709	101081	Check	8093		GRAVEL PIT GOLF	Yes	No	07/31/2025	240.00
71681	101082	Check	1949		HERTZ FURNITURE SYSTEMS	Yes	No	07/31/2025	6,915.00
71671	101083	Check	01217		HILLYARD INC / HUTCHINSON	Yes	No	07/31/2025	921.20
71670	101084	Check	01184		HYYTINENS HARDWARE HANK	Yes	No	07/31/2025	104.20
71685	101085	Check	3297		KENNEDY & GRAVEN CHARTERED	Yes	No	07/31/2025	1,625.00
71679	101086	Check	03322		LAKESHORE LEARNING MATERIALS	Yes	No	07/31/2025	212.74
71702	101087	Check	7310		METEOR EDUCATION LLC	Yes	No	07/31/2025	2,667.04
71688	101088	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2025	218.73
71689	101089	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2025	57.87
71690	101090	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2025	18.54
71691	101091	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2025	60.01
71704	101092	Check	7679		NORTH CENTRAL INTERNATIONAL LL(	Yes	No	07/31/2025	72.88
71678	101093	Check	02550		NORTHEAST SERVICE COOPERATIVE	Yes	No	07/31/2025	425.00
71677	101094	Check	02236		OFFICE SHOP INC	Yes	No	07/31/2025	150.00
71708	101095	Check	8090		ON TIME PAINTERS	Yes	No	07/31/2025	1,000.00
71694	101096	Check	5447		OTIS ELEVATOR COMPANY	Yes	No	07/31/2025	2,594.00
71680	101097	Check	1510		PAN-O-GOLD BAKING CO	Yes	No	07/31/2025	11.20
71703	101098	Check	7539		PERFORMANCE FOODSERVICE	Yes	No	07/31/2025	476.33
71701	101099	Check	7233		PIONEER ATHLETICS	Yes	No	07/31/2025	3,197.43
71672	101100	Check	01303		PUBLIC UTILITIES COMMISSION	Yes	No	07/31/2025	17,668.92
71674	101101	Check	01547		REGION 7A	Yes	No	07/31/2025	400.00
71697	101102	Check	6583		RIDDELL ALL AMERICAN SPORTS	Yes	No	07/31/2025	1,150.96
71676	101103	Check	01729		SAFETY-KLEEN SYSTEMS INC	Yes	No	07/31/2025	387.23
71699	101104	Check	6847		SOURCEWELL	Yes	No	07/31/2025	6,727.98

ISD #0001 Aitkin Public Schools
Payment Register - July 2025

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Print	Void	Pay/Void Date	Amount
71696	101105	Check	5692		ULINE	Yes	No	07/31/2025	255.66
							Bank Total:		$1,422,439.05
						Report Total:		$1,422,439.05	