

ISD #0001 Aitkin Public Schools
 Payment Register - March 2026

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Tax Class	Print	Pay/Void		Amount
								Void	Date	
72826		Check	5391		CASH		Yes	Yes	03/02/2026	0.00
72830		Wire	01294		PAYROLL ACCOUNT - ISD #1		No	No	03/05/2026	1,790.33
72832		Wire	01294		PAYROLL ACCOUNT - ISD #1		No	No	03/11/2026	502,725.87
72835		Wire	7148		CREDIT CARD PAYMENTS		No	No	03/17/2026	8,008.57
72934		Wire	01294		PAYROLL ACCOUNT - ISD #1		No	No	03/27/2026	549,455.27
72985		Wire	7492		HEALTH PARTNERS		No	No	03/02/2026	6,274.54
72986		Wire	7492		HEALTH PARTNERS		No	No	03/02/2026	6,563.02
72987		Wire	7486		BLUE CROSS BLUE SHIELD MINNESO		No	No	03/23/2026	126,944.55
72827	102179	Check	5391		CASH		Yes	No	03/02/2026	50.00
72828	102180	Check	5391		CASH		Yes	No	03/02/2026	50.00
72829	102181	Check	6997		REGION 7AA		Yes	No	03/04/2026	2,250.00
72831	102182	Check	01397		AITKIN POSTMASTER		Yes	No	03/10/2026	1,730.34
72834	102183	Check	7529		AMAZON CAPITAL SERVICES		Yes	No	03/18/2026	7,208.23
72899	102184	Check	7012		AITKIN FARMERS MARKET		Yes	No	03/19/2026	4,698.93
72837	102185	Check	01011		AITKIN INDEPENDENT AGE		Yes	No	03/19/2026	270.15
72866	102186	Check	3562		AITKIN QUARTERBACKS CLUB		Yes	No	03/19/2026	4,696.36
72867	102187	Check	3562		AITKIN QUARTERBACKS CLUB		Yes	No	03/19/2026	1,971.00
72843	102188	Check	01265		ARROWHEAD REGIONAL COMPUTING		Yes	No	03/19/2026	300.00
72884	102189	Check	5287		ASAP TOWING		Yes	No	03/19/2026	211.00
72876	102190	Check	4251		AT&T MOBILITY		Yes	No	03/19/2026	90.96
72883	102191	Check	4724		AUDIOQUIP INC		Yes	No	03/19/2026	2,910.00
72845	102192	Check	01436		AUTO VALUE		Yes	No	03/19/2026	104.99
72923	102193	Check	8084		BARE, CAMILLE		Yes	No	03/19/2026	335.34
72919	102194	Check	7894		BEARTOOTH HARDWARE INC		Yes	No	03/19/2026	158.55
72903	102195	Check	7327		BEAUDRY OIL & PROPANE		Yes	No	03/19/2026	1,033.38
72904	102196	Check	7389		BERNS, JOSHUA		Yes	No	03/19/2026	175.00
72890	102197	Check	6252		BEST OIL COMPANY		Yes	No	03/19/2026	5,978.87
72850	102198	Check	02604		BRIDGE OF HARMONY		Yes	No	03/19/2026	124.00
72922	102199	Check	8038		BROADWAY MEDIA DISTRIBUTION INC		Yes	No	03/19/2026	1,495.00
72864	102200	Check	3199		BSN SPORTS LLC		Yes	No	03/19/2026	3,519.98
72882	102201	Check	4670		CARLEY, MARC		Yes	No	03/19/2026	450.00
72838	102202	Check	01069		CAROLINA BIOLOGICAL SUPPLY CO		Yes	No	03/19/2026	539.26
72898	102203	Check	6971		CHANHASSEN DINNER THEATRE		Yes	No	03/19/2026	3,781.36
72894	102204	Check	6800		CINTAS CORPORATION		Yes	No	03/19/2026	35.00
72857	102205	Check	2290		CLIMATE MAKERS		Yes	No	03/19/2026	10,145.29
72926	102206	Check	8141		COLSTROM, JONATHAN		Yes	No	03/19/2026	1,322.40
72902	102207	Check	7146		CPR SAVERS & FIRST AID SUPPLY LLC		Yes	No	03/19/2026	1,142.00
72885	102208	Check	5416		CRAGUNS RESORT & CONFERENCE C		Yes	No	03/19/2026	2,547.43

ISD #0001 Aitkin Public Schools
 Payment Register - March 2026

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Tax Class	Print	Pay/Void		Amount
								Void	Date	
72911	102209	Check	7636		CTC		Yes	No	03/19/2026	4,405.79
72854	102210	Check	1942		DEMCO INC		Yes	No	03/19/2026	253.74
72929	102211	Check	8173		ERICKSON, JAMIE		Yes	No	03/19/2026	684.00
72840	102212	Check	01106		GARRISON DISPOSAL COMPANY		Yes	No	03/19/2026	3,178.94
72875	102213	Check	4115		GOPHER STATE ONE CALL		Yes	No	03/19/2026	1.35
72895	102214	Check	6827		GOPHERMODS LLC		Yes	No	03/19/2026	1,372.00
72892	102215	Check	6565		HEARTLAND TIRE INC		Yes	No	03/19/2026	1,102.20
72841	102216	Check	01217		HILLYARD INC		Yes	No	03/19/2026	20,170.65
72846	102217	Check	01715		HOMETOWN BUILDING SUPPLY		Yes	No	03/19/2026	823.29
72888	102218	Check	5921		INDEPENDENT EMERGENCY SERVICE		Yes	No	03/19/2026	21.54
72880	102219	Check	4515		INFINITE CAMPUS		Yes	No	03/19/2026	132.00
72878	102220	Check	4352		INFINITY ONLINE		Yes	No	03/19/2026	32,675.00
72862	102221	Check	2708		J W PEPPER & SON INC		Yes	No	03/19/2026	273.50
72927	102222	Check	8151		JACKSON, MARK		Yes	No	03/19/2026	216.00
72839	102223	Check	01071		JOSTENS		Yes	No	03/19/2026	1,419.53
72896	102224	Check	6871		KARLSBURGER FOODS INC		Yes	No	03/19/2026	688.55
72910	102225	Check	7620		KEMPS LLC		Yes	No	03/19/2026	4,081.00
72865	102226	Check	3297		KENNEDY & GRAVEN CHARTERED		Yes	No	03/19/2026	1,537.00
72921	102227	Check	7965		KIMBALL MIDWEST		Yes	No	03/19/2026	30.08
72930	102228	Check	8184		KOEHLER, NALLELY		Yes	No	03/19/2026	363.44
72925	102229	Check	8107		LARSON, DANE		Yes	No	03/19/2026	500.00
72916	102230	Check	7858		LCS COACHES INC		Yes	No	03/19/2026	1,837.82
72917	102231	Check	7868		LEISURE TIME TOURS		Yes	No	03/19/2026	32,200.00
72909	102232	Check	7566		LIFELIKE PHOTO STUDIO		Yes	No	03/19/2026	650.00
72861	102233	Check	2647		LONG LAKE CONSERVATION CENTER		Yes	No	03/19/2026	14.40
72881	102234	Check	4641		MADISON NATIONAL LIFE INSURANCE		Yes	No	03/19/2026	5,973.80
72848	102235	Check	02123		MATCO TOOLS		Yes	No	03/19/2026	297.95
72893	102236	Check	6653		MIDWEST LOCK & DOOR INC		Yes	No	03/19/2026	1,268.98
72887	102237	Check	5638		MIDWEST MACHINERY COMPANY		Yes	No	03/19/2026	1,136.14
72900	102238	Check	7016		MINNESOTA COUNCIL OF TEACHERS		Yes	No	03/19/2026	1,500.00
72847	102239	Check	01896		MINNESOTA ELEMENTARY SCHOOL PI		Yes	No	03/19/2026	500.00
72870	102240	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/19/2026	7,817.33
72871	102241	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/19/2026	157.74
72872	102242	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/19/2026	3,312.29
72928	102243	Check	8152		MOMENTUM TRUCK GROUP		Yes	No	03/19/2026	25,595.58
72842	102244	Check	01251		NASCO EDUCATION LLC / SCHOOL SP		Yes	No	03/19/2026	230.38
72931	102245	Check	8185		NORDBERG, ASHLEY		Yes	No	03/19/2026	1,698.92
72913	102246	Check	7679		NORTH CENTRAL INTERNATIONAL LLC		Yes	No	03/19/2026	5,429.91

ISD #0001 Aitkin Public Schools
 Payment Register - March 2026

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Tax Class	Print	Pay/Void		Amount
								Void	Date	
72849	102247	Check	02550		NORTHEAST SERVICE COOPERATIVE		Yes	No	03/19/2026	950.00
72886	102248	Check	5587		NORTHERN PINES MENTAL HEALTH C		Yes	No	03/19/2026	2,264.00
72851	102249	Check	1491		OGILVIE HIGH SCHOOL		Yes	No	03/19/2026	48.00
72860	102250	Check	2599		OXYGEN SERVICE COMPANY		Yes	No	03/19/2026	174.88
72852	102251	Check	1510		PAN-O-GOLD BAKING CO		Yes	No	03/19/2026	1,195.62
72863	102252	Check	3033		PAPER STORM		Yes	No	03/19/2026	151.20
72873	102253	Check	3816		PAULBECKS COUNTY MARKET		Yes	No	03/19/2026	1,432.61
72853	102254	Check	1747		PEPSICO BEVERAGE SALES LLC		Yes	No	03/19/2026	664.01
72907	102255	Check	7539		PERFORMANCE FOODSERVICE		Yes	No	03/19/2026	19,242.51
72868	102256	Check	3576		PERSONS, DANIEL		Yes	No	03/19/2026	180.00
72856	102257	Check	2100		PETRICH, MIKE		Yes	No	03/19/2026	219.15
72915	102258	Check	7825		RAMBOW INC		Yes	No	03/19/2026	4,950.73
72901	102259	Check	7115		REGION 7A		Yes	No	03/19/2026	240.00
72859	102260	Check	2572		REIF CENTER		Yes	No	03/19/2026	216.00
72914	102261	Check	7691		RIEWER, JOHN		Yes	No	03/19/2026	175.00
72844	102262	Check	01310		RILEY AUTO SUPPLY		Yes	No	03/19/2026	291.95
72858	102263	Check	2542		RITTER SEWER & EXCAVATING INC		Yes	No	03/19/2026	1,950.00
72836	102264	Check	01006		RIVERWOOD HEALTHCARE CENTER		Yes	No	03/19/2026	600.00
72918	102265	Check	7889		ROSALLINIS		Yes	No	03/19/2026	85.45
72908	102266	Check	7563		SCHOLASTIC INC		Yes	No	03/19/2026	217.96
72905	102267	Check	7423		SEARLE, LINSEY		Yes	No	03/19/2026	12.00
72912	102268	Check	7677		SECURIAN LIFE INSURANCE COMPAN		Yes	No	03/19/2026	3,960.07
72877	102269	Check	4319		SHEET MUSIC PLUS		Yes	No	03/19/2026	85.20
72889	102270	Check	5929		SHIRTS PLUS OF AITKIN		Yes	No	03/19/2026	650.00
72924	102271	Check	8098		SPEECH PARTNERS LLC		Yes	No	03/19/2026	11,452.97
72897	102272	Check	6878		STUEVEN, CARRIE		Yes	No	03/19/2026	250.00
72874	102273	Check	3950		TECH CHECK LLC		Yes	No	03/19/2026	253.00
72879	102274	Check	4447		TIDHOLM PRODUCTIONS		Yes	No	03/19/2026	72.25
72906	102275	Check	7514		TIMBER LAKES PORTABLE SERVICES		Yes	No	03/19/2026	170.00
72891	102276	Check	6392		UHL COMPANY INC		Yes	No	03/19/2026	9,291.57
72869	102277	Check	3586		VEITH, TONY		Yes	No	03/19/2026	175.00
72855	102278	Check	1958		WHITE, KEVIN		Yes	No	03/19/2026	230.75
72920	102279	Check	7939		WRIGHT SPECIALTY PREMIUM TRUST		Yes	No	03/19/2026	419.00
72932	102280	Check	5391		CASH		Yes	No	03/25/2026	1,600.00
72933	102281	Check	01292		PITNEY BOWES GLOBAL FINANCIAL S		Yes	No	03/25/2026	475.38
72935	102282	Check	03079		HOGLUND BUS COMPANY		Yes	No	03/30/2026	168,155.88
72936	102283	Check	01397		AITKIN POSTMASTER		Yes	No	03/31/2026	746.01
72937	102284	Check	7529		AMAZON CAPITAL SERVICES		Yes	No	03/31/2026	2,780.53

ISD #0001 Aitkin Public Schools
 Payment Register - March 2026

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Tax Class	Print	Pay/Void		Amount
								Void	Date	
72939	102285	Check	01011		AITKIN INDEPENDENT AGE		Yes	No	03/31/2026	367.50
72974	102286	Check	7894		BEARTOOTH HARDWARE INC		Yes	No	03/31/2026	422.09
72969	102287	Check	7327		BEAUDRY OIL & PROPANE		Yes	No	03/31/2026	1,154.52
72965	102288	Check	6252		BEST OIL COMPANY		Yes	No	03/31/2026	7,238.22
72955	102289	Check	3199		BSN SPORTS LLC		Yes	No	03/31/2026	4,440.00
72950	102290	Check	2290		CLIMATE MAKERS		Yes	No	03/31/2026	975.00
72972	102291	Check	7622		CONNECTING TO LEARN LLC		Yes	No	03/31/2026	300.00
72976	102292	Check	8022		COSTIN GROUP MINNESOTA		Yes	No	03/31/2026	2,500.00
72938	102293	Check	00254		DUTCHS ELECTRIC INC		Yes	No	03/31/2026	2,527.39
72963	102294	Check	5708		FOLLETT SOFTWARE LLC		Yes	No	03/31/2026	126.51
72979	102295	Check	8186		HENNEPIN ARTS		Yes	No	03/31/2026	5,432.00
72940	102296	Check	01184		HYYTINENS HARDWARE HANK		Yes	No	03/31/2026	9.96
72953	102297	Check	2708		J W PEPPER & SON INC		Yes	No	03/31/2026	105.00
72966	102298	Check	6871		KARLSBURGER FOODS INC		Yes	No	03/31/2026	268.21
72971	102299	Check	7620		KEMPS LLC		Yes	No	03/31/2026	2,188.90
72956	102300	Check	3297		KENNEDY & GRAVEN CHARTERED		Yes	No	03/31/2026	6,398.00
72975	102301	Check	7965		KIMBALL MIDWEST		Yes	No	03/31/2026	27.38
72948	102302	Check	1531		MAY, JASON		Yes	No	03/31/2026	336.00
72954	102303	Check	3158		MIDWEST BUS PARTS INC		Yes	No	03/31/2026	396.07
72957	102304	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/31/2026	744.84
72958	102305	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/31/2026	82.34
72959	102306	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/31/2026	388.06
72960	102307	Check	3655		MINNESOTA ENERGY RESOURCES		Yes	No	03/31/2026	432.83
72973	102308	Check	7679		NORTH CENTRAL INTERNATIONAL LLC		Yes	No	03/31/2026	248.35
72944	102309	Check	02550		NORTHEAST SERVICE COOPERATIVE		Yes	No	03/31/2026	950.00
72943	102310	Check	02236		OFFICE SHOP INC		Yes	No	03/31/2026	11.00
72952	102311	Check	2599		OXYGEN SERVICE COMPANY		Yes	No	03/31/2026	654.00
72947	102312	Check	1510		PAN-O-GOLD BAKING CO		Yes	No	03/31/2026	562.67
72961	102313	Check	3816		PAULBECKS COUNTY MARKET		Yes	No	03/31/2026	585.42
72949	102314	Check	1747		PEPSICO BEVERAGE SALES LLC		Yes	No	03/31/2026	673.18
72970	102315	Check	7539		PERFORMANCE FOODSERVICE		Yes	No	03/31/2026	11,809.21
72941	102316	Check	01303		PUBLIC UTILITIES COMMISSION		Yes	No	03/31/2026	19,903.12
72951	102317	Check	2572		REIF CENTER		Yes	No	03/31/2026	288.00
72942	102318	Check	01310		RILEY AUTO SUPPLY		Yes	No	03/31/2026	52.18
72968	102319	Check	7006		SAFE SITTER INC		Yes	No	03/31/2026	426.00
72977	102320	Check	8125		SCHOLASTIC INC		Yes	No	03/31/2026	826.82
72978	102321	Check	8157		SOUTHWEST MINNESOTA STATE UNIV		Yes	No	03/31/2026	3,300.00
72962	102322	Check	3950		TECH CHECK LLC		Yes	No	03/31/2026	146.25

ISD #0001 Aitkin Public Schools
Payment Register - March 2026

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Tax Class	Print	Pay/Void		Amount
								Void	Date	
72945	102323	Check	02666		TEMCO		Yes	No	03/31/2026	175.48
72946	102324	Check	1138		THELEN HEATING & ROOFING INC		Yes	No	03/31/2026	753.00
72964	102325	Check	6021		TWINS BALLPARK LLC		Yes	No	03/31/2026	835.00
72967	102326	Check	6880		UPPER LAKES FOODS INC		Yes	No	03/31/2026	672.80
72980	102327	Check	1376		VOLLER, JOSH		Yes	No	03/31/2026	120.00
Bank Total:										\$1,740,519.79
Report Total:										\$1,740,519.79