

ISD #0001 Aitkin Public Schools
 Payment Register - April 2025

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
71117		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	04/11/2025	511,292.11
71119		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	04/14/2025	1,103.86
71120		Wire	7492	HEALTH PARTNERS	No	No	04/14/2025	5,689.81
71122		Wire	7148	CREDIT CARD PAYMENTS	No	No	04/15/2025	13,113.70
71200		Wire	01960	MINNESOTA UNEMPLOYMENT INSURA	No	No	04/23/2025	2,778.68
71202		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	04/29/2025	558,247.51
71206		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	04/22/2025	115,969.09
70283	99689	Check	7481	EMERY INC	Yes	Yes	04/15/2025	(517.50)
71084	100483	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	Yes	04/30/2025	(729.00)
71114	100532	Check	5391	CASH	Yes	No	04/01/2025	1,200.00
71115	100533	Check	8039	CHRISTENSON, GRACE	Yes	Yes	04/03/2025	0.00
71116	100534	Check	8039	CHRISTENSON, GRACE	Yes	No	04/03/2025	996.75
71121	100535	Check	01397	AITKIN POSTMASTER	Yes	No	04/15/2025	36.50
71123	100536	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	04/15/2025	7,238.89
71126	100537	Check	01131	AITKIN TIRE SHOP INC	Yes	No	04/16/2025	470.00
71158	100538	Check	5287	ASAP TOWING	Yes	No	04/16/2025	118.00
71131	100539	Check	01436	AUTO VALUE	Yes	No	04/16/2025	803.90
71164	100540	Check	5962	BAUER, DEREK	Yes	No	04/16/2025	100.00
71190	100541	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	04/16/2025	763.58
71178	100542	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	04/16/2025	2,419.31
71167	100543	Check	6252	BEST OIL COMPANY	Yes	No	04/16/2025	5,064.95
71192	100544	Check	8029	CAMBRIDGE-ISANTI SCHOOLS	Yes	No	04/16/2025	245.00
71176	100545	Check	7039	CARDIAC LIFE PRODUCTS INC	Yes	No	04/16/2025	5,259.00
71140	100546	Check	2526	CENTRAL LAKES COLLEGE	Yes	No	04/16/2025	71,253.00
71170	100547	Check	6800	CINTAS CORPORATION	Yes	No	04/16/2025	68.71
71139	100548	Check	2290	CLIMATE MAKERS	Yes	No	04/16/2025	2,098.83
71191	100549	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	04/16/2025	3,500.00
71183	100550	Check	7636	CTC	Yes	No	04/16/2025	4,411.15
71179	100551	Check	7377	DOLLAR GENERAL REGIONS 410526	Yes	No	04/16/2025	8.75
71195	100552	Check	8045	EMERY, JEFFERY	Yes	No	04/16/2025	517.50
71147	100553	Check	3472	FIDELDY, BRYAN	Yes	No	04/16/2025	177.00
71125	100554	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	04/16/2025	3,178.94
71152	100555	Check	3835	GEBHART, SAM	Yes	No	04/16/2025	110.00
71159	100556	Check	5453	GEISLINGER, KEVIN	Yes	No	04/16/2025	184.20
71155	100557	Check	4115	GOPHER STATE ONE CALL	Yes	No	04/16/2025	1.35
71171	100558	Check	6827	GOPHERMODS LLC	Yes	No	04/16/2025	1,084.00
71186	100559	Check	7821	GRIMCO	Yes	No	04/16/2025	526.33
71168	100560	Check	6423	HANDYMANS INC	Yes	No	04/16/2025	1,891.36

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71162	100561	Check	5830	HAWLEY HIGH SCHOOL	Yes	No	04/16/2025	150.00
71133	100562	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	04/16/2025	422.57
71127	100563	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	04/16/2025	238.57
71163	100564	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	04/16/2025	21.54
71135	100565	Check	02927	ISD #0182	Yes	No	04/16/2025	200.00
71143	100566	Check	2708	J W PEPPER & SON INC	Yes	No	04/16/2025	102.20
71124	100567	Check	00368	JANZEN, JOY	Yes	No	04/16/2025	120.00
71172	100568	Check	6871	KARLSBURGER FOODS INC	Yes	No	04/16/2025	457.50
71182	100569	Check	7620	KEMPS LLC	Yes	No	04/16/2025	4,533.50
71174	100570	Check	6935	LAMMERS APPLIANCE REPAIR LLC	Yes	No	04/16/2025	817.00
71188	100571	Check	7858	LCS COACHES INC	Yes	No	04/16/2025	2,947.47
71193	100572	Check	8040	LUBE-TECH & PARTNERS LLC	Yes	No	04/16/2025	750.00
71138	100573	Check	2275	MID AMERICA BOOKS	Yes	No	04/16/2025	36.95
71145	100574	Check	3158	MIDWEST BUS PARTS INC	Yes	No	04/16/2025	66.24
71177	100575	Check	7248	MILESTONES & MEMORIES LLC	Yes	No	04/16/2025	238.80
71128	100576	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	04/16/2025	333.30
71165	100577	Check	6160	MINNEAPOLIS PUBLIC SCHOOLS	Yes	No	04/16/2025	79.20
71146	100578	Check	3312	MINNESOTA DEPARTMENT OF HEALTH	Yes	No	04/16/2025	245.00
71148	100579	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/16/2025	2,601.40
71149	100580	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/16/2025	193.96
71150	100581	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/16/2025	1,855.30
71129	100582	Check	01261	NORCOSTCO INC	Yes	No	04/16/2025	502.61
71185	100583	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	04/16/2025	1,887.57
71161	100584	Check	5587	NORTHERN PINES MENTAL HEALTH C	Yes	No	04/16/2025	2,777.78
71134	100585	Check	02236	OFFICE SHOP INC	Yes	No	04/16/2025	1,062.00
71142	100586	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	04/16/2025	491.29
71136	100587	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	04/16/2025	884.40
71144	100588	Check	3033	PAPER STORM	Yes	No	04/16/2025	151.20
71151	100589	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	04/16/2025	319.21
71180	100590	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	04/16/2025	23,907.32
71196	100591	Check	8047	PERFORMANCE OFFICE PAPERS	Yes	No	04/16/2025	2,512.00
71153	100592	Check	3890	PLAYPOWER LT FARMINGTON INC	Yes	No	04/16/2025	120.68
71187	100593	Check	7850	RAISCH, CHARETTE OR DENISE	Yes	No	04/16/2025	159.60
71130	100594	Check	01310	RILEY AUTO SUPPLY	Yes	No	04/16/2025	66.97
71141	100595	Check	2542	RITTER SEWER & EXCAVATING INC	Yes	No	04/16/2025	550.00
71175	100596	Check	6961	RIVERSIDE INSIGHTS	Yes	No	04/16/2025	519.38
71189	100597	Check	7889	ROSALLINIS	Yes	No	04/16/2025	116.18
71166	100598	Check	6197	SAMMYS PIZZA	Yes	No	04/16/2025	307.70

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71157	100599	Check	4883	SCHOLASTIC BOOK CLUB	Yes	No	04/16/2025	599.40
71181	100600	Check	7563	SCHOLASTIC INC	Yes	No	04/16/2025	287.98
71132	100601	Check	01637	SHERWIN-WILLIAMS COMPANY	Yes	No	04/16/2025	440.22
71194	100602	Check	8042	SKY ZONE DULUTH	Yes	No	04/16/2025	379.33
71154	100603	Check	3950	TECH CHECK LLC	Yes	No	04/16/2025	9,566.71
71160	100604	Check	5524	TIMMER IMPLEMENT OF AITKIN	Yes	No	04/16/2025	134.10
71169	100605	Check	6486	TRUST IN US LLC	Yes	No	04/16/2025	667.50
71137	100606	Check	1972	UNCLAIMED FREIGHT NORTH	Yes	No	04/16/2025	16.15
71173	100607	Check	6880	UPPER LAKES FOODS INC	Yes	No	04/16/2025	1,029.55
71184	100608	Check	7676	VILLAGE LAUNDROMAT & CAR WASH I	Yes	No	04/16/2025	54.40
71156	100609	Check	4291	WEST MUSIC	Yes	No	04/16/2025	219.76
71197	100610	Check	6226	BUSINESS PROFESSIONALS OF AMEF	Yes	No	04/17/2025	740.00
71198	100611	Check	8044	OMNI ORLAND RESORT AT CHAMPION	Yes	No	04/17/2025	3,421.32
71199	100612	Check	8015	EETC	Yes	No	04/23/2025	5,000.00
71201	100613	Check	7716	PIZZA RANCH	Yes	No	04/25/2025	208.03
71203	100614	Check	7016	MINNESOTA COUNCIL OF TEACHERS (Yes	No	04/30/2025	1,800.00
71204	100615	Check	01397	AITKIN POSTMASTER	Yes	No	04/30/2025	1,190.93
71205	100616	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	04/30/2025	6,284.83
71256	100617	Check	7042	AITKIN AREA YOUTH BASEBALL ASSO	Yes	No	04/30/2025	12,425.00
71209	100618	Check	01014	AITKIN MOTOR COMPANY	Yes	No	04/30/2025	375.00
71257	100619	Check	7043	AITKIN YOUTH FASTPITCH INC	Yes	No	04/30/2025	729.00
71226	100620	Check	1600	ANDERSONS	Yes	No	04/30/2025	247.96
71245	100621	Check	5287	ASAP TOWING	Yes	No	04/30/2025	145.00
71276	100622	Check	8020	BALOW, JORDON	Yes	No	04/30/2025	275.20
71273	100623	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	04/30/2025	142.26
71259	100624	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	04/30/2025	1,206.11
71250	100625	Check	6252	BEST OIL COMPANY	Yes	No	04/30/2025	4,883.44
71267	100626	Check	7644	BLUUM OF MINNESOTA LLC	Yes	No	04/30/2025	1,860.04
71214	100627	Check	01692	BNSF RAILWAY COMPANY	Yes	No	04/30/2025	3,935.60
71232	100628	Check	2587	CDW GOVERNMENT INC	Yes	No	04/30/2025	197.25
71251	100629	Check	6563	CHIMENTO, JOHN	Yes	No	04/30/2025	180.00
71253	100630	Check	6800	CINTAS CORPORATION	Yes	No	04/30/2025	68.71
71229	100631	Check	2290	CLIMATE MAKERS	Yes	No	04/30/2025	9,953.96
71260	100632	Check	7377	DOLLAR GENERAL REGIONS 410526	Yes	No	04/30/2025	23.00
71207	100633	Check	00254	DUTCHS ELECTRIC INC	Yes	No	04/30/2025	3,464.40
71279	100634	Check	8045	EMERY, JEFFERY	Yes	No	04/30/2025	517.50
71224	100635	Check	1480	FRESHWATER EDUCATION DISTRICT	Yes	No	04/30/2025	6,644.18
71272	100636	Check	7880	GAME ONE	Yes	No	04/30/2025	785.98

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71247	100637	Check	5453	GEISLINGER, KEVIN	Yes	No	04/30/2025	100.00
71228	100638	Check	1798	GRAD BLAST	Yes	No	04/30/2025	3,450.00
71252	100639	Check	6565	HEARTLAND TIRE INC	Yes	No	04/30/2025	1,914.18
71243	100640	Check	4386	HOGLUND BODY & EQUIPMENT INC	Yes	No	04/30/2025	24,879.44
71215	100641	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	04/30/2025	76.82
71210	100642	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	04/30/2025	190.53
71223	100643	Check	1366	INSTRUMENTALIST AWARDS LLC	Yes	No	04/30/2025	196.00
71275	100644	Check	7997	JACK PINE SAVAGE WRESTLING	Yes	No	04/30/2025	504.00
71254	100645	Check	6871	KARLSBURGER FOODS INC	Yes	No	04/30/2025	299.45
71266	100646	Check	7620	KEMPS LLC	Yes	No	04/30/2025	1,673.85
71280	100647	Check	8056	KITTELSON MARKETING CO INC	Yes	No	04/30/2025	6,278.40
71281	100648	Check	8057	LARSON ELEVATOR COMPANY	Yes	No	04/30/2025	7,819.73
71278	100649	Check	8037	LITTLE FREE LIBRARY	Yes	No	04/30/2025	441.27
71244	100650	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	04/30/2025	6,334.40
71231	100651	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	04/30/2025	630.45
71234	100652	Check	3158	MIDWEST BUS PARTS INC	Yes	No	04/30/2025	1,233.03
71242	100653	Check	4157	MILACA GOLF	Yes	No	04/30/2025	250.00
71270	100654	Check	7695	MINNESOTA ASSOCIATION FOR CHILD	Yes	No	04/30/2025	385.00
71222	100655	Check	1103	MINNESOTA COMMUNITY EDUCATION	Yes	No	04/30/2025	50.00
71236	100656	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/30/2025	330.91
71237	100657	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/30/2025	748.90
71238	100658	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/30/2025	37.36
71239	100659	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/30/2025	249.61
71246	100660	Check	5397	MINNESOTA POLLUTION CONTROL AG	Yes	No	04/30/2025	931.67
71211	100661	Check	01251	NASCO EDUCATION	Yes	No	04/30/2025	862.31
71269	100662	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	04/30/2025	1,049.61
71217	100663	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	04/30/2025	925.00
71248	100664	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	04/30/2025	2,777.78
71241	100665	Check	4059	O REILLY AUTO PARTS	Yes	No	04/30/2025	40.19
71216	100666	Check	02236	OFFICE SHOP INC	Yes	No	04/30/2025	12.98
71265	100667	Check	7596	OJA, JOSHUA	Yes	No	04/30/2025	174.20
71219	100668	Check	02621	P & D SEWING CENTER	Yes	No	04/30/2025	121.20
71225	100669	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	04/30/2025	436.24
71240	100670	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	04/30/2025	490.71
71227	100671	Check	1747	PEPSI-COLA	Yes	No	04/30/2025	472.49
71264	100672	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	04/30/2025	16,886.35
71274	100673	Check	7987	PERRINE, JESSICA	Yes	No	04/30/2025	247.50
71235	100674	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	04/30/2025	502.25

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71212	100675	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	04/30/2025	19,012.77
71258	100676	Check	7115	REGION 7A	Yes	No	04/30/2025	190.00
71233	100677	Check	2635	REICHERT ENTERPRISES INC	Yes	No	04/30/2025	504.57
71213	100678	Check	01310	RILEY AUTO SUPPLY	Yes	No	04/30/2025	21.00
71230	100679	Check	2542	RITTER SEWER & EXCAVATING INC	Yes	No	04/30/2025	1,875.00
71208	100680	Check	01006	RIVERWOOD HEALTHCARE CENTER	Yes	No	04/30/2025	375.00
71271	100681	Check	7879	RUDRUD, BROOKLYNN	Yes	No	04/30/2025	220.00
71261	100682	Check	7423	SEARLE, LINSEY	Yes	No	04/30/2025	8.00
71268	100683	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	04/30/2025	5,025.23
71221	100684	Check	02678	STEBLAY, JON	Yes	No	04/30/2025	1,320.00
71277	100685	Check	8021	TERRI THE TAILOR	Yes	No	04/30/2025	240.00
71262	100686	Check	7514	TIMBER LAKES PORTABLE SERVICES	Yes	No	04/30/2025	165.00
71263	100687	Check	7527	TIMBER LAKES SEPTIC SERVICE INC	Yes	No	04/30/2025	325.00
71218	100688	Check	02598	TRAINING ROOM INC	Yes	No	04/30/2025	684.01
71255	100689	Check	6880	UPPER LAKES FOODS INC	Yes	No	04/30/2025	1,002.78
71220	100690	Check	02625	UPS	Yes	No	04/30/2025	15.49
71249	100691	Check	6086	VAADELAND, HAAKON	Yes	No	04/30/2025	343.20
71283	100692	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	04/30/2025	3,500.00
71282	100693	Check	7653	EVERWAY	Yes	No	04/30/2025	830.99

Bank Total: \$1,573,183.30

Report Total: \$1,573,183.30