

**ISD #0001 Aitkin Public Schools
Payment Register - April 2026**

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
72991		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	04/14/2026	531,201.95
72998		Wire	7148	CREDIT CARD PAYMENTS	No	No	04/15/2026	5,276.79
73090		Wire	01960	MINNESOTA UNEMPLOYMENT INSURA	No	No	04/22/2026	3,290.91
73092		Wire	7492	HEALTH PARTNERS	No	No	04/09/2026	6,422.12
73097		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	04/27/2026	543,799.40
73168		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO*	No	No	04/30/2026	125,962.35
72981	102328	Check	8190	MEYER, CHELSIE	Yes	No	04/06/2026	1,414.33
72982	102329	Check	01397	AITKIN POSTMASTER	Yes	No	04/06/2026	21.07
72983	102330	Check	01397	AITKIN POSTMASTER	Yes	No	04/08/2026	78.00
72984	102331	Check	01840	AITKIN COUNTY LICENSE CENTER	Yes	No	04/08/2026	27.00
72988	102332	Check	01397	AITKIN POSTMASTER	Yes	No	04/10/2026	53.82
72990	102333	Check	01397	AITKIN POSTMASTER	Yes	No	04/13/2026	22.62
72989	102334	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	04/13/2026	702.69
72993	102335	Check	8034	BORASH, AMY	Yes	No	04/15/2026	2,000.00
72992	102336	Check	7592	KLINE, RACHAEL	Yes	No	04/15/2026	647.15
72994	102337	Check	8191	PEARSON, HEATHER	Yes	No	04/15/2026	500.00
72995	102338	Check	3199	BSN SPORTS LLC	Yes	No	04/15/2026	3,110.05
72996	102339	Check	6409	HERITAGE EMBROIDERY & DESIGN	Yes	No	04/15/2026	1,481.00
72997	102340	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	04/15/2026	4,981.36
72999	102341	Check	01397	AITKIN POSTMASTER	Yes	No	04/16/2026	1.56
73000	102342	Check	8193	KAMIEN LAMKE, OLIVIA	Yes	No	04/16/2026	190.84
73077	102343	Check	8061	40 CLUB INN & BANQUET CENTER	Yes	No	04/16/2026	288.00
73001	102344	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	04/16/2026	320.00
73004	102345	Check	01131	AITKIN TIRE SHOP INC	Yes	No	04/16/2026	20.00
73059	102346	Check	7043	AITKIN YOUTH FASTPITCH INC	Yes	No	04/16/2026	6,637.50
73081	102347	Check	8182	AMERICAN BUTTON MACHINES	Yes	No	04/16/2026	144.29
73074	102348	Check	8010	ANDYMARK INC	Yes	No	04/16/2026	149.65
73038	102349	Check	4660	APPLE INC	Yes	No	04/16/2026	184,275.70
73036	102350	Check	4251	AT&T MOBILITY	Yes	No	04/16/2026	90.96
73009	102351	Check	01436	AUTO VALUE	Yes	No	04/16/2026	268.07
73068	102352	Check	7700	AUTOSMITH SERVICE GROUP LLC	Yes	No	04/16/2026	569.63
73044	102353	Check	5962	BAUER, DEREK	Yes	No	04/16/2026	184.10
73088	102354	Check	8197	BAUER, LEONARD	Yes	No	04/16/2026	150.00
73073	102355	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	04/16/2026	90.11
73058	102356	Check	7019	BERG, PHILIP	Yes	No	04/16/2026	225.00
73047	102357	Check	6252	BEST OIL COMPANY	Yes	No	04/16/2026	8,595.14
73010	102358	Check	01692	BNSF RAILWAY COMPANY	Yes	No	04/16/2026	4,053.67
73021	102359	Check	2526	CENTRAL LAKES COLLEGE	Yes	No	04/16/2026	6,000.00

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73056	102360	Check	6971	CHANHASSEN DINNER THEATRE	Yes	No	04/16/2026	349.28
73052	102361	Check	6800	CINTAS CORPORATION	Yes	No	04/16/2026	35.00
73020	102362	Check	2290	CLIMATE MAKERS	Yes	No	04/16/2026	3,369.36
73080	102363	Check	8141	COLSTROM, JONATHAN	Yes	No	04/16/2026	1,322.40
73066	102364	Check	7636	CTC	Yes	No	04/16/2026	4,425.57
73017	102365	Check	1718	EAST CENTRAL HIGH SCHOOL	Yes	No	04/16/2026	160.00
73087	102366	Check	8196	EAST SOFTBALL BOOSTER CLUB	Yes	No	04/16/2026	225.00
73028	102367	Check	3472	FIDELDY, BRYAN	Yes	No	04/16/2026	100.00
73003	102368	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	04/16/2026	3,178.94
73053	102369	Check	6827	GOPHERMODS LLC	Yes	No	04/16/2026	1,392.00
73019	102370	Check	1798	GRAD BLAST	Yes	No	04/16/2026	4,475.00
73006	102371	Check	01217	HILLYARD INC	Yes	No	04/16/2026	15,932.03
73011	102372	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	04/16/2026	196.14
73043	102373	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	04/16/2026	21.54
73012	102374	Check	02085	ISD #0004 - MCGREGOR	Yes	No	04/16/2026	400.00
73085	102375	Check	8194	ISD #0138 - NORTH BRANCH	Yes	No	04/16/2026	160.00
73083	102376	Check	8188	ISD #0314 - BRAHAM	Yes	No	04/16/2026	600.00
73084	102377	Check	8189	ISD #0332 - MORA	Yes	No	04/16/2026	310.00
73025	102378	Check	2726	ISD #0578 - PINE CITY	Yes	No	04/16/2026	200.00
73086	102379	Check	8195	ISD #2165 - HINCKLEY - FINLAYSON	Yes	No	04/16/2026	200.00
73024	102380	Check	2708	J W PEPPER & SON INC	Yes	No	04/16/2026	70.00
73002	102381	Check	01071	JOSTENS	Yes	No	04/16/2026	168.45
73054	102382	Check	6871	KARLSBURGER FOODS INC	Yes	No	04/16/2026	160.07
73065	102383	Check	7620	KEMPS LLC	Yes	No	04/16/2026	1,453.17
73076	102384	Check	8056	KITTELSON MARKETING CO INC	Yes	No	04/16/2026	4,496.00
73050	102385	Check	6719	LAKES GAS COMPANY	Yes	No	04/16/2026	452.54
73040	102386	Check	5550	LAKES PRINTING	Yes	No	04/16/2026	170.00
73071	102387	Check	7868	LEISURE TIME TOURS	Yes	No	04/16/2026	2,794.00
73075	102388	Check	8046	LONGITUDE 91 PUBLICATIONS	Yes	No	04/16/2026	997.26
73029	102389	Check	3581	MCCAULEY, KELLY	Yes	No	04/16/2026	175.00
73027	102390	Check	3158	MIDWEST BUS PARTS INC	Yes	No	04/16/2026	2,328.29
73039	102391	Check	5199	MIDWEST SPECIAL INSTRUMENTS	Yes	No	04/16/2026	174.00
73049	102392	Check	6682	MINNESOTA CAREER INFORMATION S	Yes	No	04/16/2026	1,025.00
73031	102393	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/16/2026	1,657.06
73032	102394	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/16/2026	3,466.67
73033	102395	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	04/16/2026	145.86
73046	102396	Check	6113	MINNESOTA HISTORICAL SOCIETY	Yes	No	04/16/2026	632.00
73007	102397	Check	01240	MINNESOTA SCHOOL BOARDS ASSOC	Yes	No	04/16/2026	7,900.00

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73061	102398	Check	7249	MT PIT LLC	Yes	No	04/16/2026	60.00
73060	102399	Check	7208	NIX, MATTHEW	Yes	No	04/16/2026	606.67
73067	102400	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	04/16/2026	2,355.66
73014	102401	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	04/16/2026	2,625.00
73041	102402	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	04/16/2026	2,264.00
73013	102403	Check	02236	OFFICE SHOP INC	Yes	No	04/16/2026	1,274.00
73023	102404	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	04/16/2026	794.21
73016	102405	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	04/16/2026	264.69
73026	102406	Check	3033	PAPER STORM	Yes	No	04/16/2026	151.20
73062	102407	Check	7353	PARAGON VISUAL LLC	Yes	No	04/16/2026	759.82
73034	102408	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	04/16/2026	904.92
73018	102409	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	04/16/2026	572.02
73063	102410	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	04/16/2026	15,664.62
73069	102411	Check	7716	PIZZA RANCH	Yes	No	04/16/2026	245.48
73070	102412	Check	7828	QUALITY BUS & TRUCK PARTS	Yes	No	04/16/2026	84.10
73078	102413	Check	8091	REV ROBOTICS LLC	Yes	No	04/16/2026	265.87
73008	102414	Check	01310	RILEY AUTO SUPPLY	Yes	No	04/16/2026	34.99
73022	102415	Check	2542	RITTER SEWER & EXCAVATING INC	Yes	No	04/16/2026	4,025.00
73072	102416	Check	7889	ROSALLINIS	Yes	No	04/16/2026	102.73
73064	102417	Check	7563	SCHOLASTIC INC	Yes	No	04/16/2026	375.96
73005	102418	Check	01147	SCHOOL SPECIALTY LLC	Yes	No	04/16/2026	147.28
73079	102419	Check	8098	SPEECH PARTNERS LLC	Yes	No	04/16/2026	13,812.19
73048	102420	Check	6547	STAINIGER, GREGORY	Yes	No	04/16/2026	309.85
73057	102421	Check	7007	STATE INDUSTRIAL PRODUCTS	Yes	No	04/16/2026	588.30
73082	102422	Check	8187	STRIVE INC	Yes	No	04/16/2026	9,250.00
73035	102423	Check	3950	TECH CHECK LLC	Yes	No	04/16/2026	253.00
73015	102424	Check	1138	THELEN HEATING & ROOFING INC	Yes	No	04/16/2026	689.00
73037	102425	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	04/16/2026	4,401.64
73051	102426	Check	6744	TP TOOLS & EQUIPMENT	Yes	No	04/16/2026	136.90
73042	102427	Check	5692	ULINE	Yes	No	04/16/2026	3,057.65
73055	102428	Check	6880	UPPER LAKES FOODS INC	Yes	No	04/16/2026	487.77
73030	102429	Check	3586	VEITH, TONY	Yes	No	04/16/2026	225.00
73045	102430	Check	6035	VOYAGER SOPRIS LEARNING	Yes	No	04/16/2026	690.80
73089	102431	Check	8198	WILLIAMS, STEPHANIE	Yes	No	04/16/2026	150.00
73091	102432	Check	4660	APPLE INC	Yes	No	04/23/2026	193,958.00
73093	102433	Check	5391	CASH	Yes	No	04/24/2026	400.00
73094	102434	Check	5391	CASH	Yes	No	04/24/2026	200.00
73095	102435	Check	01397	AITKIN POSTMASTER	Yes	No	04/24/2026	1.56

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73096	102436	Check	8061	40 CLUB INN & BANQUET CENTER	Yes	No	04/24/2026	5,315.58
73098	102437	Check	01397	AITKIN POSTMASTER	Yes	No	04/28/2026	1,602.18
73099	102438	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	04/30/2026	4,977.39
73118	102439	Check	2558	AITKIN COUNTY AUDITOR	Yes	No	04/30/2026	25,854.14
73122	102440	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	04/30/2026	1,594.00
73105	102441	Check	01436	AUTO VALUE	Yes	No	04/30/2026	126.99
73151	102442	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	04/30/2026	25.90
73143	102443	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	04/30/2026	1,197.86
73141	102444	Check	7019	BERG, PHILIP	Yes	No	04/30/2026	250.00
73132	102445	Check	6252	BEST OIL COMPANY	Yes	No	04/30/2026	9,316.80
73130	102446	Check	5689	BLACKMAN, BRIAN	Yes	No	04/30/2026	422.10
73120	102447	Check	3199	BSN SPORTS LLC	Yes	No	04/30/2026	944.97
73117	102448	Check	2526	CENTRAL LAKES COLLEGE	Yes	No	04/30/2026	77,425.03
73137	102449	Check	6800	CINTAS CORPORATION	Yes	No	04/30/2026	35.00
73116	102450	Check	2290	CLIMATE MAKERS	Yes	No	04/30/2026	1,684.25
73149	102451	Check	7777	COPPER CAT ESCAPE GAMES	Yes	No	04/30/2026	261.00
73142	102452	Check	7152	DSC COMMUNICATIONS	Yes	No	04/30/2026	246.41
73145	102453	Check	7554	FOLLETT CONTENT SOLUTION LLC	Yes	No	04/30/2026	570.22
73112	102454	Check	1480	FRESHWATER EDUCATION DISTRICT	Yes	No	04/30/2026	8,802.06
73131	102455	Check	6247	FUN EXPRESS LLC	Yes	No	04/30/2026	388.14
73155	102456	Check	8200	FUNTIME FUNKTIONS CORP	Yes	No	04/30/2026	794.30
73129	102457	Check	5453	GEISLINGER, KEVIN	Yes	No	04/30/2026	228.43
73115	102458	Check	1798	GRAD BLAST	Yes	No	04/30/2026	750.00
73134	102459	Check	6423	HANDYMANS INC	Yes	No	04/30/2026	699.57
73102	102460	Check	01217	HILLYARD INC	Yes	No	04/30/2026	260.22
73157	102461	Check	8202	HODGMAN, MITCH	Yes	No	04/30/2026	100.00
73101	102462	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	04/30/2026	807.72
73111	102463	Check	02927	ISD #0182 - CROSBY	Yes	No	04/30/2026	200.00
73119	102464	Check	2708	J W PEPPER & SON INC	Yes	No	04/30/2026	105.00
73100	102465	Check	01071	JOSTENS	Yes	No	04/30/2026	469.40
73138	102466	Check	6871	KARLSBURGER FOODS INC	Yes	No	04/30/2026	527.04
73146	102467	Check	7620	KEMPS LLC	Yes	No	04/30/2026	3,193.94
73121	102468	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	04/30/2026	4,001.50
73152	102469	Check	7965	KIMBALL MIDWEST	Yes	No	04/30/2026	284.32
73156	102470	Check	8201	KOSKI, JAYDEN	Yes	No	04/30/2026	280.00
73107	102471	Check	02123	MATCO TOOLS	Yes	No	04/30/2026	60.00
73123	102472	Check	3581	MCCAULEY, KELLY	Yes	No	04/30/2026	240.00
73136	102473	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	04/30/2026	375.00

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73148	102474	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	04/30/2026	213.45
73109	102475	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	04/30/2026	950.00
73110	102476	Check	02621	P & D SEWING CENTER	Yes	No	04/30/2026	198.00
73113	102477	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	04/30/2026	587.77
73126	102478	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	04/30/2026	303.25
73114	102479	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	04/30/2026	459.46
73144	102480	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	04/30/2026	14,670.38
73125	102481	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	04/30/2026	502.25
73103	102482	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	04/30/2026	19,824.08
73153	102483	Check	8091	REV ROBOTICS LLC	Yes	No	04/30/2026	1,224.64
73104	102484	Check	01310	RILEY AUTO SUPPLY	Yes	No	04/30/2026	21.99
73150	102485	Check	7889	ROSALLINIS	Yes	No	04/30/2026	121.77
73140	102486	Check	7006	SAFE SITTER INC	Yes	No	04/30/2026	335.85
73128	102487	Check	4850	SCHOLASTIC INC	Yes	No	04/30/2026	2,664.24
73106	102488	Check	01637	SHERWIN-WILLIAMS COMPANY	Yes	No	04/30/2026	149.34
73147	102489	Check	7655	SPRINGER, GREGORY	Yes	No	04/30/2026	250.00
73135	102490	Check	6547	STAINIGER, GREGORY	Yes	No	04/30/2026	374.85
73133	102491	Check	6258	STOLL, THOMAS	Yes	No	04/30/2026	252.35
73108	102492	Check	02142	UNIVERSITY OF MINNESOTA-DULUTH	Yes	No	04/30/2026	1,932.00
73139	102493	Check	6880	UPPER LAKES FOODS INC	Yes	No	04/30/2026	702.72
73124	102494	Check	3586	VEITH, TONY	Yes	No	04/30/2026	250.00
73127	102495	Check	4291	WEST MUSIC	Yes	No	04/30/2026	80.91
73154	102496	Check	8199	WORLD GOSPEL MISSION	Yes	No	04/30/2026	590.00
73158	102497	Check	5723	MOSS, JORDAN	Yes	No	04/30/2026	3,121.44
73159	102498	Check	5391	CASH	Yes	No	04/30/2026	200.00
							Bank Total:	\$1,975,151.54
							Report Total:	\$1,975,151.54