

ISD #0001 Aitkin Public Schools

Payment Register - July 2026

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
73467		Wire	7148	CREDIT CARD PAYMENTS	No	No	07/09/2026	9,668.82
73499		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	07/13/2026	378,477.54
73550		Wire	3943	MINNESOTA DEPARTMENT OF REVENUE	No	No	07/22/2026	797.00
73551		Wire	01960	MINNESOTA UNEMPLOYMENT INSURANCE	No	No	07/20/2026	25,378.40
73555		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	07/30/2026	5,506.83
73556		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	07/30/2026	377,949.98
73600		Wire	7486	BLUE CROSS BLUE SHIELD MINNESOTA	No	No	07/21/2026	114,340.61
73601		Wire	7492	HEALTH PARTNERS	No	No	07/07/2026	5,792.55
73492	102796	Check	7956	APPLE INC	Yes	No	07/08/2026	143,510.31
73469	102797	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	07/08/2026	27,084.84
73493	102798	Check	8029	CAMBRIDGE-ISANTI SCHOOLS	Yes	No	07/08/2026	199.00
73497	102799	Check	8230	CENTER FOR INTERNET SECURITY IN	Yes	No	07/08/2026	747.50
73489	102800	Check	7781	CHARACTERSTRONG LLC	Yes	No	07/08/2026	3,998.00
73496	102801	Check	8113	CHARMTECH LABS LLC	Yes	No	07/08/2026	4,217.50
73481	102802	Check	5708	FOLLETT SOFTWARE LLC	Yes	No	07/08/2026	282.48
73478	102803	Check	5263	FRONTLINE TECHNOLOGIES GROUP LLC	Yes	No	07/08/2026	9,582.00
73480	102804	Check	5614	GRANITE RIDGE CONFERENCE	Yes	No	07/08/2026	900.00
73471	102805	Check	02293	GREAT RIVER CONFERENCE	Yes	No	07/08/2026	1,350.00
73494	102806	Check	8032	HONORLOCK INC	Yes	No	07/08/2026	5,376.00
73482	102807	Check	5802	HUDL	Yes	No	07/08/2026	11,500.00
73488	102808	Check	7659	IMAGINE LEARNING LLC	Yes	No	07/08/2026	11,994.00
73475	102809	Check	4515	INFINITE CAMPUS	Yes	No	07/08/2026	12,825.30
73484	102810	Check	6235	INSTRUCTURE INC	Yes	No	07/08/2026	18,646.20
73476	102811	Check	4641	MADISON NATIONAL LIFE INSURANCE	Yes	No	07/08/2026	1,979.61
73470	102812	Check	01896	MINNESOTA ELEMENTARY SCHOOL PI	Yes	No	07/08/2026	979.00
73483	102813	Check	6217	MINNESOTA INTERSCHOLASTIC ACTIVITY	Yes	No	07/08/2026	380.00
73479	102814	Check	5348	MINNESOTA RURAL EDUCATION ASSC	Yes	No	07/08/2026	2,085.00
73468	102815	Check	01240	MINNESOTA SCHOOL BOARDS ASSOC	Yes	No	07/08/2026	8,813.00
73486	102816	Check	7416	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	07/08/2026	44.50
73472	102817	Check	1115	NASSP	Yes	No	07/08/2026	385.00
73477	102818	Check	5156	PITNEY BOWES INC	Yes	No	07/08/2026	585.11
73487	102819	Check	7510	R & J BROADCASTING INC	Yes	No	07/08/2026	2,990.00
73474	102820	Check	4308	REGION 1	Yes	Yes	07/08/2026	3,560.76
73474	102820	Check	4308	REGION 1	Yes	Yes	07/31/2026	(3,560.76)
73473	102821	Check	1614	RENAISSANCE LEARNING INC	Yes	No	07/08/2026	45,488.52
73495	102822	Check	8089	SFM	Yes	No	07/08/2026	57,682.00
73485	102823	Check	6273	TRANSFINDER CORPORATION	Yes	No	07/08/2026	8,600.00
73490	102824	Check	7909	VITAMINK12 LLC	Yes	No	07/08/2026	1,000.00

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73491	102825	Check	7936	WEIZENEGGER ENGEL INSURANCE	Yes	No	07/08/2026	12,910.91
73498	102826	Check	8232	ASPI SOLUTIONS INC	Yes	No	07/08/2026	4,249.50
73501	102827	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	07/16/2026	3,732.92
73502	102828	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	07/17/2026	422.50
73519	102829	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	07/17/2026	945.00
73538	102830	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	07/17/2026	779.00
73525	102831	Check	4251	AT&T MOBILITY	Yes	No	07/17/2026	90.92
73506	102832	Check	01436	AUTO VALUE	Yes	No	07/17/2026	108.65
73544	102833	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	07/17/2026	383.74
73532	102834	Check	6252	BEST OIL COMPANY	Yes	No	07/17/2026	1,210.00
73516	102835	Check	2290	CLIMATE MAKERS	Yes	No	07/17/2026	6,243.17
73541	102836	Check	7636	CTC	Yes	No	07/17/2026	4,418.84
73528	102837	Check	4819	DOTZLER POWER EQUIPMENT	Yes	No	07/17/2026	60.00
73545	102838	Check	8045	EMERY, JEFFERY	Yes	No	07/17/2026	547.00
73512	102839	Check	1480	FRESHWATER EDUCATION DISTRICT	Yes	No	07/17/2026	6,618.44
73547	102840	Check	8085	FULL DRAW CONSTRUCTION LLC	Yes	No	07/17/2026	2,100.00
73503	102841	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	07/17/2026	1,561.68
73524	102842	Check	4115	GOPHER STATE ONE CALL	Yes	No	07/17/2026	5.40
73518	102843	Check	3256	GUTHRIE THEATER	Yes	No	07/17/2026	780.00
73533	102844	Check	6423	HANDYMANS INC	Yes	No	07/17/2026	655.37
73546	102845	Check	8059	HEART BERRY	Yes	No	07/17/2026	285.89
73505	102846	Check	01217	HILLYARD INC	Yes	No	07/17/2026	366.50
73508	102847	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	07/17/2026	33.12
73504	102848	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	07/17/2026	4.29
73531	102849	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	07/17/2026	21.54
73526	102850	Check	4352	INFINITY ONLINE	Yes	No	07/17/2026	1,500.00
73511	102851	Check	02927	ISD #0182 - CROSBY	Yes	No	07/17/2026	6,770.31
73514	102852	Check	1718	ISD #2580 - EAST CENTRAL	Yes	No	07/17/2026	320.00
73540	102853	Check	7620	KEMPS LLC	Yes	No	07/17/2026	425.25
73510	102854	Check	02123	MATCO TOOLS	Yes	No	07/17/2026	40.95
73536	102855	Check	7310	METEOR EDUCATION LLC	Yes	No	07/17/2026	1,451.82
73509	102856	Check	01949	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	07/17/2026	359.00
73520	102857	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/17/2026	355.07
73521	102858	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/17/2026	187.08
73522	102859	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/17/2026	157.70
73527	102860	Check	4519	OFFICE OF THE SECRETARY OF STATI	Yes	No	07/17/2026	120.00
73530	102861	Check	5447	OTIS ELEVATOR COMPANY	Yes	No	07/17/2026	3,569.25
73513	102862	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	07/17/2026	104.38

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73517	102863	Check	3033	PAPER STORM	Yes	No	07/17/2026	336.00
73523	102864	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	07/17/2026	126.88
73535	102865	Check	7264	PEMBERTON LAW P L L P	Yes	No	07/17/2026	264.00
73515	102866	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	07/17/2026	94.71
73539	102867	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	07/17/2026	1,306.71
73529	102868	Check	5022	PINE GROVE ZOO	Yes	No	07/17/2026	693.00
73534	102869	Check	6583	RIDDELL ALL AMERICAN SPORTS	Yes	No	07/17/2026	1,264.95
73543	102870	Check	7889	ROSALLINIS	Yes	No	07/17/2026	174.66
73542	102871	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	07/17/2026	7,785.29
73507	102872	Check	01637	SHERWIN-WILLIAMS COMPANY	Yes	No	07/17/2026	78.88
73548	102873	Check	8098	SPEECH PARTNERS LLC	Yes	No	07/17/2026	757.78
73537	102874	Check	7514	TIMBER LAKES PORTABLE SERVICES	Yes	No	07/17/2026	1,700.00
73549	102875	Check	6801	EHLERS AND ASSOCIATES	Yes	No	07/17/2026	23,925.00
73552	102876	Check	8238	EPPERSON, SUSANNA	Yes	No	07/24/2026	450.00
73553	102877	Check	01397	AITKIN POSTMASTER	Yes	No	07/30/2026	1,627.13
73554	102878	Check	6021	TWINS BALLPARK LLC	Yes	No	07/30/2026	2,140.00
73575	102879	Check	3774	AITKIN LANES	Yes	No	07/31/2026	181.52
73585	102880	Check	7043	AITKIN YOUTH FASTPITCH INC	Yes	No	07/31/2026	3,006.00
73586	102881	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	07/31/2026	1,964.31
73579	102882	Check	4660	APPLE INC	Yes	No	07/31/2026	323.90
73562	102883	Check	01436	AUTO VALUE	Yes	No	07/31/2026	53.99
73588	102884	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	07/31/2026	137.79
73583	102885	Check	6800	CINTAS CORPORATION	Yes	No	07/31/2026	35.00
73569	102886	Check	2290	CLIMATE MAKERS	Yes	No	07/31/2026	8,197.31
73591	102887	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	07/31/2026	2,500.00
73595	102888	Check	8207	DOLLAMUR SPORT SURFACES	Yes	No	07/31/2026	16,400.00
73557	102889	Check	00254	DUTCHS ELECTRIC INC	Yes	No	07/31/2026	2,047.50
73584	102890	Check	6827	GOPHERMODS LLC	Yes	No	07/31/2026	1,800.00
73558	102891	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	07/31/2026	2.36
73593	102892	Check	8151	JACKSON, MARK	Yes	No	07/31/2026	144.00
73590	102893	Check	8001	MCT INC	Yes	No	07/31/2026	3,950.00
73570	102894	Check	3158	MIDWEST BUS PARTS INC	Yes	No	07/31/2026	324.82
73582	102895	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	07/31/2026	2,090.53
73559	102896	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	07/31/2026	92.14
73580	102897	Check	4822	MILLE LACS ENERGY COOPERATIVE	Yes	No	07/31/2026	732.20
73567	102898	Check	03177	MINNESOTA ASSOCIATION OF SECON	Yes	No	07/31/2026	989.00
73571	102899	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2026	313.74
73572	102900	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2026	56.58

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73573	102901	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2026	73.78
73574	102902	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	07/31/2026	18.54
73587	102903	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	07/31/2026	106.04
73565	102904	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	07/31/2026	2,500.00
73564	102905	Check	02236	OFFICE SHOP INC	Yes	No	07/31/2026	194.60
73568	102906	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	07/31/2026	30.40
73576	102907	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	07/31/2026	296.89
73592	102908	Check	8047	PERFORMANCE OFFICE PAPERS	Yes	No	07/31/2026	10,208.00
73560	102909	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	07/31/2026	19,752.63
73578	102910	Check	4308	REGION 1	Yes	No	07/31/2026	2,811.51
73561	102911	Check	01310	RILEY AUTO SUPPLY	Yes	No	07/31/2026	69.99
73596	102912	Check	8231	ROGUE FITNESS	Yes	No	07/31/2026	2,155.00
73563	102913	Check	01637	SHERWIN-WILLIAMS COMPANY	Yes	No	07/31/2026	3,754.12
73581	102914	Check	5929	SHIRTS PLUS OF AITKIN	Yes	No	07/31/2026	1,060.33
73577	102915	Check	3950	TECH CHECK LLC	Yes	No	07/31/2026	1,116.78
73566	102916	Check	02598	TRAINING ROOM INC	Yes	No	07/31/2026	610.21
73594	102917	Check	8165	WESTCOAST PRODUCTS & DESIGN LI	Yes	No	07/31/2026	204.99
73589	102918	Check	7939	WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	07/31/2026	145,396.44
						Bank Total:		\$1,643,459.72
						Report Total:		\$1,643,459.72