

ISD #0001 Aitkin Public Schools

Payment Register - August 2025

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
71715		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	08/13/2025	384,654.73
71716		Wire	7492	HEALTH PARTNERS	No	No	08/01/2025	5,816.26
71717		Wire	7148	CREDIT CARD PAYMENTS	No	No	08/13/2025	7,671.75
71787		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	08/27/2025	408,134.25
71788		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO*	No	No	08/27/2025	118,537.30
71500	100896	Check	4115	GOPHER STATE ONE CALL	Yes	Yes	08/14/2025	(1.35)
71710	101106	Check	5802	HUDL	Yes	No	08/05/2025	8,700.00
71711	101107	Check	8001	MCT INC	Yes	No	08/05/2025	3,950.00
71718	101108	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	08/15/2025	1,987.16
71719	101109	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	08/15/2025	350.00
71735	101110	Check	3774	AITKIN LANES	Yes	No	08/15/2025	414.00
71734	101111	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/15/2025	765.00
71754	101112	Check	7043	AITKIN YOUTH FASTPITCH INC	Yes	No	08/15/2025	324.00
71739	101113	Check	4251	AT&T MOBILITY	Yes	No	08/15/2025	89.78
71725	101114	Check	01436	AUTO VALUE	Yes	No	08/15/2025	22.48
71761	101115	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	08/15/2025	392.72
71760	101116	Check	7776	BERGHERRS BLOOMS LLC	Yes	No	08/15/2025	103.77
71746	101117	Check	6252	BEST OIL COMPANY	Yes	No	08/15/2025	1,887.50
71757	101118	Check	7644	BLUUM OF MINNESOTA LLC	Yes	No	08/15/2025	3,185.99
71748	101119	Check	6554	BRAHAM HIGH SCHOOL	Yes	No	08/15/2025	320.00
71756	101120	Check	7636	CTC	Yes	No	08/15/2025	4,407.92
71749	101121	Check	6620	FIRST TECHNOLOGIES INC	Yes	No	08/15/2025	125.88
71722	101122	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	08/15/2025	1,527.99
71738	101123	Check	4115	GOPHER STATE ONE CALL	Yes	No	08/15/2025	4.05
71752	101124	Check	6827	GOPHERMODS LLC	Yes	No	08/15/2025	798.00
71723	101125	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	08/15/2025	251.37
71745	101126	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	08/15/2025	21.54
71720	101127	Check	01057	ISD #0181	Yes	No	08/15/2025	152,018.71
71753	101128	Check	6842	ISD #0622	Yes	No	08/15/2025	3,785.28
71721	101129	Check	01071	JOSTENS	Yes	No	08/15/2025	18.00
71733	101130	Check	3263	K & M SIGNS INC	Yes	No	08/15/2025	160.00
71766	101131	Check	8099	KOCH, ERIK	Yes	No	08/15/2025	80.00
71728	101132	Check	02123	MATCO TOOLS	Yes	No	08/15/2025	83.95
71732	101133	Check	3158	MIDWEST BUS PARTS INC	Yes	No	08/15/2025	251.14
71750	101134	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	08/15/2025	3,995.00
71743	101135	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	08/15/2025	84.23
71742	101136	Check	5601	MINNESOTA ASSOCIATION OF AGRICL	Yes	No	08/15/2025	245.00
71751	101137	Check	6682	MINNESOTA CAREER INFORMATION S	Yes	No	08/15/2025	1,064.40

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71744	101138	Check	5723	MOSS, JORDAN	Yes	No	08/15/2025	1,994.03
71759	101139	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	08/15/2025	3,159.63
71737	101140	Check	4059	O REILLY AUTO PARTS	Yes	No	08/15/2025	21.99
71729	101141	Check	02236	OFFICE SHOP INC	Yes	No	08/15/2025	59.72
71730	101142	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	08/15/2025	548.84
71731	101143	Check	3033	PAPER STORM	Yes	No	08/15/2025	248.40
71736	101144	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	08/15/2025	294.45
71755	101145	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	08/15/2025	44.48
71726	101146	Check	01612	POPPLERS MUSIC STORE	Yes	No	08/15/2025	1,011.80
71741	101147	Check	4778	REGENTS OF THE UNIVERSITY OF MII	Yes	No	08/15/2025	4,354.00
71724	101148	Check	01310	RILEY AUTO SUPPLY	Yes	No	08/15/2025	94.45
71764	101149	Check	8030	ROGERS TWO WAY RADIO INC	Yes	No	08/15/2025	4,217.40
71758	101150	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	08/15/2025	1,640.56
71765	101151	Check	8098	SPEECH PARTNERS LLC	Yes	No	08/15/2025	1,938.70
71740	101152	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	08/15/2025	5,471.53
71747	101153	Check	6486	TRUST IN US LLC	Yes	No	08/15/2025	789.80
71727	101154	Check	01931	WENGER CORPORATION	Yes	No	08/15/2025	3,190.60
71762	101155	Check	7939	WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	08/15/2025	978.00
71763	101156	Check	7942	ZIONS BANK	Yes	No	08/15/2025	18,400.00
71767	101157	Check	8102	JOERGER, JEROME	Yes	No	08/15/2025	500.00
71768	101158	Check	8106	KOSTICK, KODY	Yes	No	08/15/2025	5,000.00
71769	101159	Check	8110	PATNODE, AVA	Yes	No	08/15/2025	500.00
71770	101160	Check	8111	VISNOVEC, CAMDEN	Yes	No	08/15/2025	1,000.00
71771	101161	Check	5391	CASH	Yes	No	08/18/2025	500.00
71772	101162	Check	5391	CASH	Yes	No	08/18/2025	350.00
71773	101163	Check	5391	CASH	Yes	No	08/18/2025	350.00
71774	101164	Check	5391	CASH	Yes	No	08/18/2025	200.00
71775	101165	Check	5391	CASH	Yes	No	08/18/2025	200.00
71776	101166	Check	5391	CASH	Yes	No	08/18/2025	300.00
71777	101167	Check	5391	CASH	Yes	No	08/18/2025	300.00
71778	101168	Check	5391	CASH	Yes	No	08/18/2025	300.00
71779	101169	Check	5391	CASH	Yes	No	08/18/2025	300.00
71780	101170	Check	5391	CASH	Yes	No	08/18/2025	200.00
71781	101171	Check	5391	CASH	Yes	No	08/18/2025	200.00
71782	101172	Check	5391	CASH	Yes	No	08/18/2025	78.00
71783	101173	Check	8112	WEYER, OWEN	Yes	No	08/20/2025	1,359.20
71785	101174	Check	5769	CUYUNA ROLLING HILLS INC	Yes	No	08/26/2025	1,188.00
71784	101175	Check	2170	PEQUOT LAKES HIGH SCHOOL	Yes	No	08/26/2025	16,466.19

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71786	101176	Check	8098	SPEECH PARTNERS LLC	Yes	No	08/26/2025	1,777.75
71789	101177	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	08/29/2025	1,072.73
71797	101178	Check	02378	AITKIN COUNTY DEVELOPMENTAL ACI	Yes	No	08/29/2025	44.76
71807	101179	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/29/2025	125.00
71808	101180	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	08/29/2025	125.00
71792	101181	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	08/29/2025	300.00
71794	101182	Check	01436	AUTO VALUE	Yes	No	08/29/2025	249.45
71828	101183	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	08/29/2025	323.30
71834	101184	Check	7994	BISHOP, IZABELLA	Yes	No	08/29/2025	232.60
71833	101185	Check	7979	BONESTELL, TINA	Yes	No	08/29/2025	271.80
71823	101186	Check	6530	BRETH-ZENZEN FIRE PROTECTION LL	Yes	No	08/29/2025	3,045.00
71819	101187	Check	4073	CENGAGE LEARNING INC	Yes	No	08/29/2025	50.00
71824	101188	Check	6800	CINTAS CORPORATION	Yes	No	08/29/2025	68.71
71839	101189	Check	8094	COIT SERVICES MINNESOTA INC	Yes	No	08/29/2025	7,110.00
71825	101190	Check	7377	DOLLAR GENERAL REGIONS 410526	Yes	No	08/29/2025	28.00
71835	101191	Check	8045	EMERY, JEFFERY	Yes	No	08/29/2025	517.50
71817	101192	Check	3990	FREMLING, LAUREL	Yes	No	08/29/2025	500.00
71822	101193	Check	6423	HANDYMANS INC	Yes	No	08/29/2025	199.99
71830	101194	Check	7964	HENRYS FOODS INC	Yes	No	08/29/2025	1,649.51
71799	101195	Check	1482	HOLDEN ELECTRIC CO INC	Yes	No	08/29/2025	3,471.00
71795	101196	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	08/29/2025	435.04
71790	101197	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	08/29/2025	27.95
71798	101198	Check	02927	ISD #0182	Yes	No	08/29/2025	5,280.09
71821	101199	Check	5919	JAMF SOFTWARE LLC	Yes	No	08/29/2025	26,271.00
71805	101200	Check	3263	K & M SIGNS INC	Yes	No	08/29/2025	160.00
71806	101201	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	08/29/2025	1,943.00
71831	101202	Check	7965	KIMBALL MIDWEST	Yes	No	08/29/2025	217.87
71832	101203	Check	7967	LATHROP, JESSIE	Yes	No	08/29/2025	217.20
71802	101204	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	08/29/2025	196.31
71804	101205	Check	3158	MIDWEST BUS PARTS INC	Yes	No	08/29/2025	505.22
71791	101206	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	08/29/2025	84.13
71810	101207	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/29/2025	206.71
71811	101208	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/29/2025	56.99
71812	101209	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	08/29/2025	55.92
71814	101210	Check	3818	MINNESOTA STATE HIGH SCHOOL LEA	Yes	No	08/29/2025	1,885.00
71827	101211	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	08/29/2025	6,265.29
71801	101212	Check	2096	NORTHLAND FIRE PROTECTION INC	Yes	No	08/29/2025	5,033.20
71818	101213	Check	4059	O REILLY AUTO PARTS	Yes	No	08/29/2025	41.51

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71796	101214	Check	02236	OFFICE SHOP INC	Yes	No	08/29/2025	25.08
71813	101215	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	08/29/2025	171.74
71800	101216	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	08/29/2025	2,501.53
71836	101217	Check	8047	PERFORMANCE OFFICE PAPERS	Yes	No	08/29/2025	6,280.00
71809	101218	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	08/29/2025	502.25
71815	101219	Check	3890	PLAYPOWER LT FARMINGTON INC	Yes	No	08/29/2025	954.47
71793	101220	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	08/29/2025	17,543.65
71803	101221	Check	2635	REICHERT ENTERPRISES INC	Yes	No	08/29/2025	1,606.50
71838	101222	Check	8091	REV ROBOTICS LLC	Yes	No	08/29/2025	2,335.53
71837	101223	Check	8089	SFM	Yes	No	08/29/2025	31,994.00
71826	101224	Check	7638	SQUIRRELS LLC	Yes	No	08/29/2025	875.04
71820	101225	Check	5909	TAUS, DAVID	Yes	No	08/29/2025	288.60
71816	101226	Check	3950	TECH CHECK LLC	Yes	No	08/29/2025	487.50
71829	101227	Check	7909	VITAMINK12 LLC	Yes	No	08/29/2025	900.00

Bank Total: \$1,330,487.99

Report Total: \$1,330,487.99