

ISD #0001 Aitkin Public Schools
 Payment Register - January 2026

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
72494		Wire	7148	CREDIT CARD PAYMENTS	No	No	01/07/2026	2,440.33
72497		Wire	3943	MINNESOTA DEPARTMENT OF REVENUE	No	No	01/13/2026	44.00
72498		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	01/14/2026	450,599.39
72597		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	01/27/2026	545,529.78
72658		Wire	6801	EHLERS AND ASSOCIATES	No	No	01/30/2026	226,925.00
72660		Wire	7492	HEALTH PARTNERS	No	No	01/31/2026	5,921.91
72661		Wire	7486	BLUE CROSS BLUE SHIELD MINNESOTA	No	No	01/31/2026	118,263.98
72662		Wire	01960	MINNESOTA UNEMPLOYMENT INSURANCE	No	No	01/31/2026	9,192.47
72499	101861	Check	01840	AITKIN COUNTY LICENSE CENTER	Yes	No	01/16/2026	510.00
72501	101862	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	01/16/2026	3,722.85
72500	101863	Check	4251	AT&T MOBILITY	Yes	No	01/16/2026	90.98
72586	101864	Check	8161	ABRA AUTO BODY & GLASS	Yes	No	01/19/2026	675.00
72504	101865	Check	01004	AITKIN BODY SHOP INC	Yes	No	01/19/2026	7,181.13
72561	101866	Check	7012	AITKIN FARMERS MARKET	Yes	No	01/19/2026	4,849.08
72511	101867	Check	01399	AITKIN FLOWERS & GIFTS	Yes	No	01/19/2026	162.00
72505	101868	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	01/19/2026	137.50
72536	101869	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	01/19/2026	6,898.50
72508	101870	Check	01131	AITKIN TIRE SHOP INC	Yes	No	01/19/2026	185.00
72509	101871	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	01/19/2026	27,191.37
72545	101872	Check	5287	ASAP TOWING	Yes	No	01/19/2026	381.00
72512	101873	Check	01436	AUTO VALUE	Yes	No	01/19/2026	48.52
72589	101874	Check	8169	BAUDHUIN, CHRISTOPHER	Yes	No	01/19/2026	180.00
72572	101875	Check	7860	BAUGHMAN, BRIAN	Yes	No	01/19/2026	175.00
72573	101876	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	01/19/2026	77.89
72564	101877	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	01/19/2026	1,049.05
72555	101878	Check	6252	BEST OIL COMPANY	Yes	No	01/19/2026	5,833.46
72553	101879	Check	6157	BOWSTRING, FRANKLIN	Yes	No	01/19/2026	175.00
72518	101880	Check	02604	BRIDGE OF HARMONY	Yes	No	01/19/2026	111.82
72578	101881	Check	8024	BRINK, WILLIAM	Yes	No	01/19/2026	301.15
72554	101882	Check	6226	BUSINESS PROFESSIONALS OF AMEF	Yes	No	01/19/2026	25.00
72543	101883	Check	4670	CARLEY, MARC	Yes	No	01/19/2026	180.00
72529	101884	Check	2587	CDW GOVERNMENT INC	Yes	No	01/19/2026	398.57
72583	101885	Check	8113	CHARMTECH LABS LLC	Yes	No	01/19/2026	427.00
72557	101886	Check	6800	CINTAS CORPORATION	Yes	No	01/19/2026	50.00
72525	101887	Check	2290	CLIMATE MAKERS	Yes	No	01/19/2026	4,380.02
72585	101888	Check	8141	COLSTROM, JONATHAN	Yes	No	01/19/2026	1,276.80
72568	101889	Check	7636	CTC	Yes	No	01/19/2026	4,380.56
72562	101890	Check	7152	DSC COMMUNICATIONS	Yes	No	01/19/2026	1,730.71

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72502	101891	Check	00254	DUTCHS ELECTRIC INC	Yes	No	01/19/2026	4,099.04
72521	101892	Check	1480	FRESHWATER EDUCATION DISTRICT	Yes	No	01/19/2026	5,485.29
72507	101893	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	01/19/2026	3,342.74
72558	101894	Check	6827	GOPHERMODS LLC	Yes	No	01/19/2026	1,903.00
72524	101895	Check	1798	GRAD BLAST	Yes	No	01/19/2026	750.00
72550	101896	Check	5830	HAWLEY PUBLIC SCHOOLS	Yes	No	01/19/2026	220.00
72574	101897	Check	7964	HENRYS FOODS INC	Yes	No	01/19/2026	845.78
72547	101898	Check	5525	HOLIDAY INN EXPRESS BAXTER	Yes	No	01/19/2026	1,140.00
72590	101899	Check	8171	HUGILL, LINDA	Yes	No	01/19/2026	60.00
72551	101900	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	01/19/2026	21.54
72506	101901	Check	01057	ISD #0181	Yes	No	01/19/2026	367.57
72531	101902	Check	2708	J W PEPPER & SON INC	Yes	No	01/19/2026	65.00
72503	101903	Check	00368	JANZEN, JOY	Yes	No	01/19/2026	90.00
72581	101904	Check	8104	JONES, HANNAH	Yes	No	01/19/2026	956.52
72582	101905	Check	8105	JONES, HANNAH	Yes	No	01/19/2026	1,000.00
72588	101906	Check	8167	KAMPF, HEATHER	Yes	No	01/19/2026	25.00
72552	101907	Check	5972	KARICH, BRIAN	Yes	No	01/19/2026	180.00
72560	101908	Check	6871	KARLSBURGER FOODS INC	Yes	No	01/19/2026	979.11
72567	101909	Check	7620	KEMPS LLC	Yes	No	01/19/2026	4,418.70
72575	101910	Check	7965	KIMBALL MIDWEST	Yes	No	01/19/2026	26.12
72533	101911	Check	2831	LARSON, DARREN	Yes	No	01/19/2026	175.00
72548	101912	Check	5575	LIEDL, DAVID	Yes	No	01/19/2026	525.00
72556	101913	Check	6734	LYONS, NATHAN	Yes	No	01/19/2026	175.00
72571	101914	Check	7719	MARCO TECHNOLOGIES LLC	Yes	No	01/19/2026	5,095.83
72515	101915	Check	02123	MATCO TOOLS	Yes	No	01/19/2026	28.60
72535	101916	Check	3158	MIDWEST BUS PARTS INC	Yes	No	01/19/2026	1,002.65
72544	101917	Check	4822	MILLE LACS ENERGY COOPERATIVE	Yes	No	01/19/2026	704.00
72514	101918	Check	01920	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	01/19/2026	375.00
72519	101919	Check	03177	MINNESOTA ASSOCIATION OF SECON	Yes	No	01/19/2026	600.00
72520	101920	Check	1103	MINNESOTA COMMUNITY EDUCATION	Yes	No	01/19/2026	963.00
72537	101921	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/19/2026	117.62
72538	101922	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/19/2026	3,395.18
72539	101923	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/19/2026	5,497.13
72528	101924	Check	2549	MINNESOTA FFA ASSOCIATION	Yes	No	01/19/2026	160.00
72542	101925	Check	4389	NELSON, LANCE	Yes	No	01/19/2026	175.00
72569	101926	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	01/19/2026	1,877.33
72526	101927	Check	2513	NORTH DAKOTA STATE UNIVERSITY	Yes	No	01/19/2026	565.00
72517	101928	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	01/19/2026	2,625.00

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72549	101929	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	01/19/2026	2,264.00
72516	101930	Check	02236	OFFICE SHOP INC	Yes	No	01/19/2026	204.15
72530	101931	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	01/19/2026	172.68
72522	101932	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	01/19/2026	1,225.34
72534	101933	Check	3033	PAPER STORM	Yes	No	01/19/2026	151.20
72540	101934	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	01/19/2026	1,253.12
72523	101935	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	01/19/2026	1,852.97
72565	101936	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	01/19/2026	27,076.02
72532	101937	Check	2763	PLAYSCRIPTS INC	Yes	No	01/19/2026	278.39
72570	101938	Check	7691	RIEWER, JOHN	Yes	No	01/19/2026	175.00
72510	101939	Check	01310	RILEY AUTO SUPPLY	Yes	No	01/19/2026	22.19
72527	101940	Check	2542	RITTER SEWER & EXCAVATING INC	Yes	No	01/19/2026	10,175.00
72579	101941	Check	8030	ROGERS TWO WAY RADIO INC	Yes	No	01/19/2026	610.23
72587	101942	Check	8166	RYKS, KEVIN	Yes	No	01/19/2026	372.85
72513	101943	Check	01729	SAFETY-KLEEN SYSTEMS INC	Yes	No	01/19/2026	357.90
72563	101944	Check	7171	SANDBERG, JOHN	Yes	No	01/19/2026	175.00
72566	101945	Check	7600	SCHOMMER, PETER	Yes	No	01/19/2026	175.00
72577	101946	Check	8023	SEA LIFE MINNSOTA LLC	Yes	No	01/19/2026	756.00
72559	101947	Check	6847	SOURCEWELL	Yes	No	01/19/2026	5,401.00
72580	101948	Check	8098	SPEECH PARTNERS LLC	Yes	No	01/19/2026	10,408.90
72576	101949	Check	8007	ST CLOUD CATHEDRAL HIGH SCHOOL	Yes	No	01/19/2026	275.00
72584	101950	Check	8130	ST JOHNS LUTHERAN CHURCH OF CE	Yes	No	01/19/2026	125.00
72541	101951	Check	3950	TECH CHECK LLC	Yes	No	01/19/2026	1,265.00
72546	101952	Check	5524	TIMMER IMPLEMENT OF AITKIN	Yes	No	01/19/2026	628.98
72591	101953	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	01/19/2026	130.08
72594	101954	Check	8170	HARMON ENTERTAINMENT	Yes	No	01/21/2026	1,900.00
72592	101955	Check	4519	OFFICE OF THE SECRETARY OF STATI	Yes	No	01/21/2026	30.00
72593	101956	Check	8168	SULLIVAN, KATHI	Yes	No	01/21/2026	6,600.00
72595	101957	Check	01397	AITKIN POSTMASTER	Yes	No	01/27/2026	1,593.43
72596	101958	Check	03079	HOGLUND BUS COMPANY	Yes	No	01/27/2026	164,580.03
72598	101959	Check	01397	AITKIN POSTMASTER	Yes	No	01/29/2026	370.00
72600	101960	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	01/30/2026	226.25
72619	101961	Check	3774	AITKIN LANES	Yes	No	01/30/2026	7,164.00
72639	101962	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	01/30/2026	3,649.19
72605	101963	Check	01436	AUTO VALUE	Yes	No	01/30/2026	33.98
72648	101964	Check	8084	BARE, CAMILLE	Yes	No	01/30/2026	157.50
72644	101965	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	01/30/2026	101.75
72636	101966	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	01/30/2026	994.47

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72657	101967	Check	8177	BEBEAU, TIMOTHY	Yes	No	01/30/2026	236.00
72629	101968	Check	6252	BEST OIL COMPANY	Yes	No	01/30/2026	5,491.40
72623	101969	Check	4949	BLICK ART MATERIALS	Yes	No	01/30/2026	235.01
72627	101970	Check	5824	CAPELLE, VERN	Yes	No	01/30/2026	175.00
72622	101971	Check	4939	CLEMENT, DAVID	Yes	No	01/30/2026	180.00
72611	101972	Check	2290	CLIMATE MAKERS	Yes	No	01/30/2026	435.00
72628	101973	Check	6030	CROATT, SAMANTHA	Yes	No	01/30/2026	125.00
72637	101974	Check	7377	DOLLAR GENERAL REGIONS 410526	Yes	No	01/30/2026	36.00
72653	101975	Check	8173	ERICKSON, JAMIE	Yes	No	01/30/2026	288.00
72610	101976	Check	2056	GLUMACK, BABE	Yes	No	01/30/2026	180.00
72655	101977	Check	8175	HEGGIES PIZZA LLC	Yes	No	01/30/2026	9,978.65
72645	101978	Check	7964	HENRYS FOODS INC	Yes	No	01/30/2026	1,399.73
72602	101979	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	01/30/2026	1,114.70
72606	101980	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	01/30/2026	421.00
72601	101981	Check	01184	HYTTINENS HARDWARE HANK	Yes	No	01/30/2026	44.77
72613	101982	Check	2708	J W PEPPER & SON INC	Yes	No	01/30/2026	74.99
72638	101983	Check	7524	JACKSON, JEFFREY	Yes	No	01/30/2026	86.00
72649	101984	Check	8103	JOERGER, JEROME	Yes	No	01/30/2026	500.00
72634	101985	Check	6871	KARLSBURGER FOODS INC	Yes	No	01/30/2026	194.04
72641	101986	Check	7620	KEMPS LLC	Yes	No	01/30/2026	1,529.65
72614	101987	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	01/30/2026	821.50
72633	101988	Check	6719	LAKES GAS COMPANY	Yes	No	01/30/2026	546.12
72643	101989	Check	7858	LCS COACHES INC	Yes	No	01/30/2026	3,138.08
72615	101990	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/30/2026	136.32
72616	101991	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/30/2026	522.77
72617	101992	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/30/2026	926.90
72618	101993	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	01/30/2026	601.47
72607	101994	Check	02428	MUSIC THEATRE INTERNATIONAL	Yes	No	01/30/2026	188.09
72603	101995	Check	01261	NORCOSTCO INC	Yes	No	01/30/2026	182.78
72642	101996	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	01/30/2026	428.08
72626	101997	Check	5587	NORTHERN PINES MENTAL HEALTH CI	Yes	No	01/30/2026	2,264.00
72625	101998	Check	5358	OLSON, NATHAN	Yes	No	01/30/2026	175.00
72650	101999	Check	8109	PALM, ABIGAIL	Yes	No	01/30/2026	956.52
72608	102000	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	01/30/2026	439.62
72620	102001	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	01/30/2026	453.55
72609	102002	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	01/30/2026	2,174.01
72640	102003	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	01/30/2026	8,438.62
72604	102004	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	01/30/2026	19,469.16

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72635	102005	Check	7115	REGION 7A	Yes	No	01/30/2026	215.00
72612	102006	Check	2542	RITTER SEWER & EXCAVATING INC	Yes	No	01/30/2026	3,325.00
72599	102007	Check	01006	RIVERWOOD HEALTHCARE CENTER	Yes	No	01/30/2026	480.00
72656	102008	Check	8176	ROBBINSDALE AREA SCHOOLS	Yes	No	01/30/2026	1,768.13
72651	102009	Check	8125	SCHOLASTIC INC	Yes	No	01/30/2026	106.00
72646	102010	Check	7990	SOUTH ST PAUL OPEN FOUNDATION	Yes	No	01/30/2026	300.00
72632	102011	Check	6513	ST CLOUD STATE UNIVERSITY	Yes	No	01/30/2026	542.00
72652	102012	Check	8130	ST JOHNS LUTHERAN CHURCH OF CE	Yes	No	01/30/2026	250.00
72647	102013	Check	8011	STANFIELD, LONDON	Yes	No	01/30/2026	175.00
72631	102014	Check	6486	TRUST IN US LLC	Yes	No	01/30/2026	1,608.58
72630	102015	Check	6392	UHL COMPANY INC	Yes	No	01/30/2026	850.00
72624	102016	Check	5007	VAKE, TRAVIS	Yes	No	01/30/2026	323.55
72621	102017	Check	4291	WEST MUSIC	Yes	No	01/30/2026	392.18
72654	102018	Check	8174	WRIGHT SPECIALTY INSURANCE AGEI	Yes	No	01/30/2026	5,000.00
Bank Total:								\$1,814,588.14
Report Total:								\$1,814,588.14