

ISD #0001 Aitkin Public Schools

Payment Register - November 2025

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
72221		Wire	7148	CREDIT CARD PAYMENTS	No	No	11/10/2025	907.40
72222		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	11/11/2025	501,898.86
72223		Wire	7492	HEALTH PARTNERS	No	No	11/03/2025	6,059.63
72318		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	11/21/2025	505,086.62
72319		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	Yes	Yes	11/21/2025	84,167.03
72319		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	Yes	Yes	11/30/2025	(84,167.03)
72334		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	11/21/2025	84,167.03
72215	101592	Check	4251	AT&T MOBILITY	Yes	No	11/06/2025	89.84
72219	101593	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	11/06/2025	3,500.00
72216	101594	Check	5614	GRANITE RIDGE CONFERENCE	Yes	No	11/06/2025	300.00
72217	101595	Check	7115	REGION 7A	Yes	No	11/06/2025	150.00
72218	101596	Check	7331	SCREENPAL	Yes	No	11/06/2025	360.00
72220	101597	Check	7880	GAME ONE	Yes	No	11/07/2025	342.88
72225	101598	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	11/14/2025	4,426.44
72237	101599	Check	1625	AHS ACTIVITY FUND-A BOOK	Yes	No	11/17/2025	65.00
72268	101600	Check	7012	AITKIN FARMERS MARKET	Yes	No	11/17/2025	9,820.79
72226	101601	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	11/17/2025	471.25
72276	101602	Check	7558	ALARM MONITORING SERVICES LLC	Yes	No	11/17/2025	540.00
72231	101603	Check	01436	AUTO VALUE	Yes	No	11/17/2025	69.99
72283	101604	Check	8084	BARE, CAMILLE	Yes	No	11/17/2025	270.00
72281	101605	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	11/17/2025	146.58
72271	101606	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	11/17/2025	1,282.55
72258	101607	Check	6252	BEST OIL COMPANY	Yes	No	11/17/2025	6,848.70
72235	101608	Check	02604	BRIDGE OF HARMONY	Yes	No	11/17/2025	93.84
72274	101609	Check	7513	BRRR EQUIPMENT SERVICE	Yes	No	11/17/2025	470.00
72255	101610	Check	4670	CARLEY, MARC	Yes	No	11/17/2025	90.00
72241	101611	Check	2526	CENTRAL LAKES COLLEGE	Yes	No	11/17/2025	82,503.65
72261	101612	Check	6800	CINTAS CORPORATION	Yes	No	11/17/2025	50.00
72240	101613	Check	2290	CLIMATE MAKERS	Yes	No	11/17/2025	870.00
72266	101614	Check	6966	COLLEGE BOARD	Yes	No	11/17/2025	342.90
72286	101615	Check	8141	COLSTROM, JONATHAN	Yes	No	11/17/2025	1,516.20
72288	101616	Check	8153	COMMUNITY FOOD SHELF - FIRST LU	Yes	No	11/17/2025	444.00
72227	101617	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	11/17/2025	3,178.94
72252	101618	Check	4115	GOPHER STATE ONE CALL	Yes	No	11/17/2025	4.05
72262	101619	Check	6827	GOPHERMODS LLC	Yes	No	11/17/2025	1,892.00
72248	101620	Check	3602	H & B SPECIALIZED PRODUCTS INC	Yes	No	11/17/2025	4,815.00
72242	101621	Check	2571	HENLINE, NEDRA	Yes	No	11/17/2025	1,514.85
72228	101622	Check	01184	HYYTINENS HARDWARE HANK	Yes	No	11/17/2025	24.27

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72257	101623	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	11/17/2025	21.54
72290	101624	Check	8155	ISD #0118 - NORTHLAND COMMUNITY	Yes	No	11/17/2025	10,852.30
72245	101625	Check	2708	J W PEPPER & SON INC	Yes	No	11/17/2025	156.79
72287	101626	Check	8151	JACKSON, MARK	Yes	No	11/17/2025	144.00
72263	101627	Check	6871	KARLSBURGER FOODS INC	Yes	No	11/17/2025	307.15
72277	101628	Check	7620	KEMPS LLC	Yes	No	11/17/2025	3,056.25
72282	101629	Check	7965	KIMBALL MIDWEST	Yes	No	11/17/2025	67.84
72247	101630	Check	3486	LARSON PLUMBING & HEATING OF AIT	Yes	No	11/17/2025	1,966.12
72280	101631	Check	7858	LCS COACHES INC	Yes	No	11/17/2025	1,159.40
72233	101632	Check	02123	MATCO TOOLS	Yes	No	11/17/2025	149.95
72239	101633	Check	2275	MID AMERICA BOOKS	Yes	No	11/17/2025	73.90
72260	101634	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	11/17/2025	2,172.40
72256	101635	Check	5638	MIDWEST MACHINERY COMPANY	Yes	No	11/17/2025	374.26
72232	101636	Check	01920	MINNESOTA ASSOCIATION OF SCHOOLS	Yes	No	11/17/2025	178.00
72244	101637	Check	2702	MINNESOTA DEPARTMENT OF LABOR	Yes	No	11/17/2025	325.00
72249	101638	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	11/17/2025	858.79
72250	101639	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	11/17/2025	97.66
72229	101640	Check	01251	NASCO EDUCATION	Yes	No	11/17/2025	173.32
72278	101641	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	11/17/2025	2,056.17
72234	101642	Check	02236	OFFICE SHOP INC	Yes	No	11/17/2025	29.53
72243	101643	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	11/17/2025	463.55
72236	101644	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	11/17/2025	911.48
72246	101645	Check	3033	PAPER STORM	Yes	No	11/17/2025	151.20
72264	101646	Check	6877	PARKIN, LARA	Yes	No	11/17/2025	180.00
72251	101647	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	11/17/2025	305.82
72270	101648	Check	7264	PEMBERTON LAW P L L P	Yes	No	11/17/2025	275.00
72238	101649	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	11/17/2025	453.16
72275	101650	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	11/17/2025	20,717.33
72273	101651	Check	7510	R & J BROADCASTING INC	Yes	No	11/17/2025	3,875.00
72230	101652	Check	01310	RILEY AUTO SUPPLY	Yes	No	11/17/2025	36.99
72285	101653	Check	8125	SCHOLASTIC INC	Yes	No	11/17/2025	125.72
72289	101654	Check	8154	SCHOOL COUNSELORS OF CENTRAL I	Yes	No	11/17/2025	120.00
72272	101655	Check	7349	SHERECK, KARLEEN	Yes	No	11/17/2025	244.00
72284	101656	Check	8098	SPEECH PARTNERS LLC	Yes	No	11/17/2025	13,740.70
72267	101657	Check	7007	STATE INDUSTRIAL PRODUCTS	Yes	No	11/17/2025	1,061.16
72253	101658	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	11/17/2025	4,727.95
72259	101659	Check	6486	TRUST IN US LLC	Yes	No	11/17/2025	396.00
72265	101660	Check	6880	UPPER LAKES FOODS INC	Yes	No	11/17/2025	1,684.18

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72279	101661	Check	7754	VENTRIS LEARNING LLC	Yes	No	11/17/2025	230.00
72254	101662	Check	4539	VIA ACTUARIAL SOLUTIONS	Yes	No	11/17/2025	7,300.00
72269	101663	Check	7048	WYATTS TOWING	Yes	No	11/17/2025	2,750.00
72291	101664	Check	2934	MINNESOTA MUSIC EDUCATORS ASSC	Yes	No	11/20/2025	450.00
72296	101665	Check	01436	AUTO VALUE	Yes	No	11/21/2025	41.97
72312	101666	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	11/21/2025	93.85
72305	101667	Check	7098	BTR OF MINNESOTA LLC	Yes	No	11/21/2025	516.08
72313	101668	Check	8114	CAPTIVATE MEDIA	Yes	No	11/21/2025	1,000.00
72311	101669	Check	7636	CTC	Yes	No	11/21/2025	4,386.28
72293	101670	Check	01217	HILLYARD INC / HUTCHINSON	Yes	No	11/21/2025	613.82
72297	101671	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	11/21/2025	22.08
72292	101672	Check	01057	ISD #0181	Yes	No	11/21/2025	62,000.00
72304	101673	Check	6871	KARLSBURGER FOODS INC	Yes	No	11/21/2025	227.75
72310	101674	Check	7620	KEMPS LLC	Yes	No	11/21/2025	1,500.00
72300	101675	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	11/21/2025	768.50
72314	101676	Check	8123	LEARNWELL	Yes	No	11/21/2025	412.00
72307	101677	Check	7248	MILESTONES & MEMORIES LLC	Yes	No	11/21/2025	165.00
72294	101678	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	11/21/2025	144.16
72301	101679	Check	3312	MINNESOTA DEPARTMENT OF HEALTH	Yes	No	11/21/2025	3,055.00
72298	101680	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	11/21/2025	349.23
72302	101681	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	11/21/2025	576.09
72299	101682	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	11/21/2025	520.80
72309	101683	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	11/21/2025	13,156.59
72295	101684	Check	01310	RILEY AUTO SUPPLY	Yes	No	11/21/2025	35.17
72308	101685	Check	7423	SEARLE, LINSEY	Yes	No	11/21/2025	4.00
72315	101686	Check	8157	SOUTHWEST MINNESOTA STATE UNIV	Yes	No	11/21/2025	9,900.00
72306	101687	Check	7131	STATE OF MINNESOTA DEPT OF PUBL	Yes	No	11/21/2025	25.00
72303	101688	Check	6486	TRUST IN US LLC	Yes	No	11/21/2025	350.00
72317	101689	Check	8133	ABDO SPOTLIGHT MAGIC WAGON	Yes	No	11/21/2025	1,604.65
72316	101690	Check	2526	CENTRAL LAKES COLLEGE	Yes	No	11/21/2025	15,000.00

Bank Total: \$1,425,500.89Report Total: \$1,425,500.89