

ISD #0001 Aitkin Public Schools
 Payment Register - February 2026

Pmt No	Check No	Pay Type	Code	Vendor	Print	Pay/Void		Amount
						Void	Date	
72664		Wire	7148	CREDIT CARD PAYMENTS	No	No	02/11/2026	11,802.64
72665		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	02/11/2026	500,540.51
72760		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	02/20/2026	3,670.48
72762		Wire	01294	PAYROLL ACCOUNT - ISD #1	No	No	02/27/2026	525,724.78
72833		Wire	7486	BLUE CROSS BLUE SHIELD MINNESO	No	No	02/28/2026	119,871.94
71461	100866	Check	8077	NAUS, ANDREW OR JENNA	Yes	Yes	02/26/2026	(10.60)
72022	101401	Check	8121	SADLER, KIRA	Yes	Yes	02/26/2026	(15.00)
72659	102019	Check	5391	CASH	Yes	No	02/03/2026	200.00
72663	102020	Check	6237	ADVENTURE ZONE	Yes	No	02/05/2026	847.00
72668	102021	Check	8027	ARROWHEAD ROBOTICS COALITION	Yes	No	02/12/2026	300.00
72667	102022	Check	4251	AT&T MOBILITY	Yes	No	02/12/2026	90.96
72666	102023	Check	2154	HYATT REGENCY HOTEL MINNEAPOLI	Yes	No	02/12/2026	2,116.40
72669	102024	Check	8178	ROCK SHOP	Yes	No	02/12/2026	1,600.00
72670	102025	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	02/13/2026	2,201.70
72693	102026	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	02/17/2026	125.00
72694	102027	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	02/17/2026	125.00
72700	102028	Check	3854	ALL STATE COMMUNICATIONS LLC	Yes	No	02/17/2026	300.00
72717	102029	Check	6749	AULIE, RICHARD	Yes	No	02/17/2026	175.00
72676	102030	Check	01436	AUTO VALUE	Yes	No	02/17/2026	69.89
72738	102031	Check	7700	AUTOSMITH SERVICE GROUP LLC	Yes	No	02/17/2026	639.07
72746	102032	Check	8020	BALOW, JORDON	Yes	No	02/17/2026	180.00
72742	102033	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	02/17/2026	1,238.50
72722	102034	Check	7019	BERG, PHILIP	Yes	No	02/17/2026	175.00
72711	102035	Check	6252	BEST OIL COMPANY	Yes	No	02/17/2026	5,363.75
72708	102036	Check	5689	BLACKMAN, BRIAN	Yes	No	02/17/2026	407.10
72679	102037	Check	02604	BRIDGE OF HARMONY	Yes	No	02/17/2026	43.98
72718	102038	Check	6800	CINTAS CORPORATION	Yes	No	02/17/2026	50.00
72688	102039	Check	2290	CLIMATE MAKERS	Yes	No	02/17/2026	1,844.90
72750	102040	Check	8141	COLSTROM, JONATHAN	Yes	No	02/17/2026	1,405.05
72747	102041	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	02/17/2026	2,500.00
72725	102042	Check	7146	CPR SAVERS & FIRST AID SUPPLY LLC	Yes	No	02/17/2026	174.24
72719	102043	Check	6801	EHLERS AND ASSOCIATES	Yes	No	02/17/2026	850.00
72726	102044	Check	7391	EISENBEIS, BRAD	Yes	No	02/17/2026	175.00
72745	102045	Check	8013	ENGSTROM, CONRAD	Yes	No	02/17/2026	175.00
72723	102046	Check	7032	FAGEN, KYLE	Yes	No	02/17/2026	265.00
72755	102047	Check	8180	FAIRBANKS, KYLE	Yes	No	02/17/2026	259.75
72692	102048	Check	3472	FIDELDY, BRYAN	Yes	No	02/17/2026	403.50
72712	102049	Check	6269	FLINN SCIENTIFIC INC	Yes	No	02/17/2026	152.10

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72748	102050	Check	8025	FRANK, BRIAN	Yes	No	02/17/2026	280.00
72741	102051	Check	7853	FRANK, JEREMY	Yes	No	02/17/2026	280.00
72683	102052	Check	1480	FRESHWATER EDUCATION DISTRICT	Yes	No	02/17/2026	3,806.78
72672	102053	Check	01106	GARRISON DISPOSAL COMPANY	Yes	No	02/17/2026	3,178.94
72703	102054	Check	4115	GOPHER STATE ONE CALL	Yes	No	02/17/2026	54.05
72720	102055	Check	6827	GOPHERMODS LLC	Yes	No	02/17/2026	237.00
72686	102056	Check	1798	GRAD BLAST	Yes	No	02/17/2026	250.00
72713	102057	Check	6423	HANDYMANS INC	Yes	No	02/17/2026	190.57
72753	102058	Check	8175	HEGGIES PIZZA LLC	Yes	No	02/17/2026	37.20
72673	102059	Check	01217	HILLYARD INC	Yes	No	02/17/2026	2,541.31
72710	102060	Check	5921	INDEPENDENT EMERGENCY SERVICE	Yes	No	02/17/2026	21.54
72728	102061	Check	7524	JACKSON, JEFFREY	Yes	No	02/17/2026	226.90
72671	102062	Check	01071	JOSTENS	Yes	No	02/17/2026	13.05
72721	102063	Check	6871	KARLSBURGER FOODS INC	Yes	No	02/17/2026	207.84
72736	102064	Check	7620	KEMPS LLC	Yes	No	02/17/2026	2,909.70
72744	102065	Check	7965	KIMBALL MIDWEST	Yes	No	02/17/2026	29.65
72706	102066	Check	4436	KIMMAN, SCOTT	Yes	No	02/17/2026	350.00
72704	102067	Check	4370	LOFSTROM, JOEL	Yes	No	02/17/2026	175.00
72716	102068	Check	6734	LYONS, NATHAN	Yes	No	02/17/2026	180.00
72714	102069	Check	6476	MARUDAS GRAPHICS INC	Yes	No	02/17/2026	137.36
72691	102070	Check	3158	MIDWEST BUS PARTS INC	Yes	No	02/17/2026	493.58
72715	102071	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	02/17/2026	325.00
72674	102072	Check	01226	MILLE LACS ENERGY COOPERATIVE	Yes	No	02/17/2026	492.36
72680	102073	Check	02610	MILLER, SCOTT	Yes	No	02/17/2026	459.00
72732	102074	Check	7568	MINNESOTA ALLIANCE WITH YOUTH	Yes	No	02/17/2026	500.00
72682	102075	Check	03177	MINNESOTA ASSOCIATION OF SECON	Yes	No	02/17/2026	100.00
72739	102076	Check	7712	MINNESOTA COUNCIL OF TEACHERS	Yes	No	02/17/2026	2,275.00
72696	102077	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/17/2026	7,699.53
72697	102078	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/17/2026	195.69
72698	102079	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/17/2026	3,591.75
72754	102080	Check	8179	MORRISON, MARK	Yes	No	02/17/2026	281.50
72705	102081	Check	4389	NELSON, LANCE	Yes	No	02/17/2026	350.00
72678	102082	Check	02550	NORTHEAST SERVICE COOPERATIVE	Yes	No	02/17/2026	950.00
72702	102083	Check	4059	O REILLY AUTO PARTS	Yes	No	02/17/2026	8.49
72734	102084	Check	7596	OJA, JOSHUA	Yes	No	02/17/2026	259.75
72689	102085	Check	2599	OXYGEN SERVICE COMPANY	Yes	No	02/17/2026	172.68
72684	102086	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	02/17/2026	844.61
72690	102087	Check	3033	PAPER STORM	Yes	No	02/17/2026	151.20

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72699	102088	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	02/17/2026	520.56
72685	102089	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	02/17/2026	2,872.42
72730	102090	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	02/17/2026	17,167.22
72740	102091	Check	7825	RAMBOW INC	Yes	No	02/17/2026	4,620.00
72681	102092	Check	02611	RASLEY OIL COMPANY	Yes	No	02/17/2026	1,201.20
72675	102093	Check	01310	RILEY AUTO SUPPLY	Yes	No	02/17/2026	59.94
72743	102094	Check	7907	RUTTIGERS BAY LAKE RESORT	Yes	No	02/17/2026	1,431.00
72731	102095	Check	7563	SCHOLASTIC INC	Yes	No	02/17/2026	106.00
72735	102096	Check	7600	SCHOMMER, PETER	Yes	No	02/17/2026	175.00
72727	102097	Check	7423	SEARLE, LINSEY	Yes	No	02/17/2026	24.00
72737	102098	Check	7677	SECURIAN LIFE INSURANCE COMPAN	Yes	No	02/17/2026	1,992.16
72677	102099	Check	01637	SHERWIN-WILLIAMS COMPANY	Yes	No	02/17/2026	283.81
72749	102100	Check	8098	SPEECH PARTNERS LLC	Yes	No	02/17/2026	12,853.92
72724	102101	Check	7131	STATE OF MINNESOTA DEPT OF PUBL	Yes	No	02/17/2026	25.00
72701	102102	Check	3950	TECH CHECK LLC	Yes	No	02/17/2026	301.75
72707	102103	Check	4447	TIDHOLM PRODUCTIONS	Yes	No	02/17/2026	6,268.39
72729	102104	Check	7527	TIMBER LAKES SEPTIC SERVICE INC	Yes	No	02/17/2026	325.00
72751	102105	Check	8158	TINYMOBILEROBOTS US LLC	Yes	No	02/17/2026	41,590.00
72709	102106	Check	5916	UNITED TRUCK BODY	Yes	No	02/17/2026	64.18
72695	102107	Check	3586	VEITH, TONY	Yes	No	02/17/2026	350.00
72752	102108	Check	8165	WESTCOAST PRODUCTS & DESIGN LI	Yes	No	02/17/2026	79.88
72733	102109	Check	7574	WHITE, JONATHAN	Yes	No	02/17/2026	180.00
72687	102110	Check	1958	WHITE, KEVIN	Yes	No	02/17/2026	230.75
72756	102111	Check	01265	ARROWHEAD REGIONAL COMPUTING	Yes	No	02/17/2026	100.00
72759	102112	Check	7636	CTC	Yes	No	02/17/2026	4,414.15
72758	102113	Check	5169	LAKES COUNTRY SERVICE COOPERA	Yes	No	02/17/2026	555.00
72757	102114	Check	2635	REICHERT ENTERPRISES INC	Yes	No	02/17/2026	4,714.50
72761	102115	Check	8181	CRETIN-DERHAM HALL	Yes	No	02/20/2026	500.00
72820	102116	Check	8061	40 CLUB INN & BANQUET CENTER	Yes	No	02/27/2026	360.00
72763	102117	Check	01011	AITKIN INDEPENDENT AGE	Yes	No	02/27/2026	493.75
72781	102118	Check	3562	AITKIN QUARTERBACKS CLUB	Yes	No	02/27/2026	125.00
72811	102119	Check	7529	AMAZON CAPITAL SERVICES	Yes	No	02/27/2026	2,632.10
72791	102120	Check	4660	APPLE INC	Yes	No	02/27/2026	1,199.00
72766	102121	Check	01436	AUTO VALUE	Yes	No	02/27/2026	9.99
72816	102122	Check	7894	BEARTOOTH HARDWARE INC	Yes	No	02/27/2026	208.41
72807	102123	Check	7327	BEAUDRY OIL & PROPANE	Yes	No	02/27/2026	960.17
72809	102124	Check	7389	BERNS, JOSHUA	Yes	No	02/27/2026	175.00
72797	102125	Check	6252	BEST OIL COMPANY	Yes	No	02/27/2026	4,991.97

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72810	102126	Check	7513	BRRR EQUIPMENT SERVICE	Yes	No	02/27/2026	430.00
72792	102127	Check	5391	CASH	Yes	No	02/27/2026	325.00
72803	102128	Check	7050	CENTRAL MINNESOTA EMERGENCY TI	Yes	No	02/27/2026	1,615.00
72776	102129	Check	2290	CLIMATE MAKERS	Yes	No	02/27/2026	8,490.21
72819	102130	Check	8022	COSTIN GROUP MINNESOTA	Yes	No	02/27/2026	2,500.00
72804	102131	Check	7152	DSC COMMUNICATIONS	Yes	No	02/27/2026	2,816.73
72775	102132	Check	1798	GRAD BLAST	Yes	No	02/27/2026	1,125.00
72772	102133	Check	1095	GRAINGER	Yes	No	02/27/2026	82.08
72798	102134	Check	6423	HANDYMANS INC	Yes	No	02/27/2026	3,689.66
72780	102135	Check	3540	HENKE, JASON	Yes	No	02/27/2026	975.00
72768	102136	Check	01715	HOMETOWN BUILDING SUPPLY	Yes	No	02/27/2026	221.81
72800	102137	Check	6871	KARLSBURGER FOODS INC	Yes	No	02/27/2026	417.58
72813	102138	Check	7620	KEMPS LLC	Yes	No	02/27/2026	2,743.00
72779	102139	Check	3297	KENNEDY & GRAVEN CHARTERED	Yes	No	02/27/2026	662.50
72815	102140	Check	7844	LAKES AREA CUSTOM	Yes	No	02/27/2026	192.00
72790	102141	Check	4048	LARSON, OWEN	Yes	No	02/27/2026	175.00
72777	102142	Check	2582	MID-AMERICAN RESEARCH CHEMICAL	Yes	No	02/27/2026	280.15
72778	102143	Check	3158	MIDWEST BUS PARTS INC	Yes	No	02/27/2026	126.36
72799	102144	Check	6653	MIDWEST LOCK & DOOR INC	Yes	No	02/27/2026	345.00
72769	102145	Check	01920	MINNESOTA ASSOCIATION OF SCHOO	Yes	No	02/27/2026	900.00
72784	102146	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/27/2026	609.35
72785	102147	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/27/2026	149.33
72786	102148	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/27/2026	566.36
72787	102149	Check	3655	MINNESOTA ENERGY RESOURCES	Yes	No	02/27/2026	1,070.40
72821	102150	Check	8077	NAUS, ANDREW OR JENNA	Yes	No	02/27/2026	10.60
72814	102151	Check	7679	NORTH CENTRAL INTERNATIONAL LLC	Yes	No	02/27/2026	134.58
72770	102152	Check	02236	OFFICE SHOP INC	Yes	No	02/27/2026	3,104.00
72773	102153	Check	1510	PAN-O-GOLD BAKING CO	Yes	No	02/27/2026	331.26
72788	102154	Check	3816	PAULBECKS COUNTY MARKET	Yes	No	02/27/2026	248.95
72794	102155	Check	6137	PAULUS, MICHAEL	Yes	No	02/27/2026	175.00
72774	102156	Check	1747	PEPSICO BEVERAGE SALES LLC	Yes	No	02/27/2026	1,119.91
72812	102157	Check	7539	PERFORMANCE FOODSERVICE	Yes	No	02/27/2026	22,120.39
72783	102158	Check	3588	PITNEY BOWES BANK INC PURCHASE	Yes	No	02/27/2026	1,009.75
72764	102159	Check	01303	PUBLIC UTILITIES COMMISSION	Yes	No	02/27/2026	20,911.33
72802	102160	Check	6997	REGION 7AA	Yes	No	02/27/2026	1,680.00
72765	102161	Check	01310	RILEY AUTO SUPPLY	Yes	No	02/27/2026	52.07
72822	102162	Check	8121	SADLER, KIRA	Yes	No	02/27/2026	15.00
72795	102163	Check	6197	SAMMYS PIZZA	Yes	No	02/27/2026	317.02

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72796	102164	Check	6197	SAMMYS PIZZA	Yes	No	02/27/2026	368.06
72805	102165	Check	7171	SANDBERG, JOHN	Yes	No	02/27/2026	175.00
72793	102166	Check	5602	SANTANDER LEASING LLC	Yes	No	02/27/2026	65,266.00
72823	102167	Check	8125	SCHOLASTIC INC	Yes	No	02/27/2026	310.00
72767	102168	Check	01637	SHERWIN-WILLIAMS COMPANY	Yes	No	02/27/2026	1,336.86
72824	102169	Check	8183	STARZ OF TOMORROW	Yes	No	02/27/2026	300.00
72808	102170	Check	7378	TEACHERS PAY TEACHERS	Yes	No	02/27/2026	141.54
72789	102171	Check	3950	TECH CHECK LLC	Yes	No	02/27/2026	7,896.00
72771	102172	Check	02598	TRAINING ROOM INC	Yes	No	02/27/2026	654.96
72801	102173	Check	6880	UPPER LAKES FOODS INC	Yes	No	02/27/2026	1,049.87
72782	102174	Check	3586	VEITH, TONY	Yes	No	02/27/2026	175.00
72806	102175	Check	7213	WAYTASHEK, MARY	Yes	No	02/27/2026	175.00
72817	102176	Check	7942	ZIONS BANK	Yes	No	02/27/2026	103,400.00
72818	102177	Check	7942	ZIONS BANK	Yes	No	02/27/2026	2,000.00
72825	102178	Check	6801	EHLERS AND ASSOCIATES	Yes	No	02/27/2026	125.00
Bank Total:								\$1,599,566.56
Report Total:								\$1,599,566.56