ISD #0001 Aitkin Public Schools

Payment Register - June 2026

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Print	Void	Pay/Void Date	Amount
73355		Wire	01294		PAYROLL ACCOUNT - ISD #1	No	No	06/12/2026	521,235.82
73356		Wire	7148		CREDIT CARD PAYMENTS	No	No	06/16/2026	13,217.93
73438		Wire	01294		PAYROLL ACCOUNT - ISD #1	No	No	06/26/2026	452,757.23
73500		Wire	7486		BLUE CROSS BLUE SHIELD MINNESO	No	No	06/22/2026	118,057.76
72822	102162	Check	8121		SADLER, KIRA	Yes	Yes	06/24/2026	(15.00)
73089	102431	Check	8198		WILLIAMS, STEPHANIE	Yes	Yes	06/24/2026	(150.00)
73340	102668	Check	6354		ACT INC	Yes	No	06/02/2026	2,135.25
73338	102669	Check	4073		CENGAGE LEARNING INC	Yes	No	06/02/2026	50.00
73339	102670	Check	5587		NORTHERN PINES MENTAL HEALTH C	Yes	No	06/02/2026	2,264.00
73335	102671	Check	2599		OXYGEN SERVICE COMPANY	Yes	No	06/02/2026	217.82
73336	102672	Check	3816		PAULBECKS COUNTY MARKET	Yes	No	06/02/2026	217.23
73334	102673	Check	01292		PITNEY BOWES GLOBAL FINANCIAL S	Yes	No	06/02/2026	475.38
73337	102674	Check	3950		TECH CHECK LLC	Yes	No	06/02/2026	253.00
73341	102675	Check	4819		DOTZLER POWER EQUIPMENT	Yes	No	06/02/2026	622.11
73344	102676	Check	8214		COLLINS-STIERNAGLE, SHANNON	Yes	No	06/02/2026	13.80
73345	102677	Check	8215		FORSTER, RANDY OR BILLIE JO	Yes	No	06/02/2026	57.40
73346	102678	Check	8216		GENZ, CHAD OR KAMERON	Yes	No	06/02/2026	20.00
73347	102679	Check	8217		GRETSCHMANN, TODD OR HEATHER	Yes	No	06/02/2026	17.30
73348	102680	Check	8218		HILL, MARCIA	Yes	No	06/02/2026	22.20
73342	102681	Check	7296		PACKER, JEROD OR LORI	Yes	No	06/02/2026	12.90
73343	102682	Check	7634		PAPENFUSS, JESSICA	Yes	No	06/02/2026	21.00
73349	102683	Check	8219		PIETZ, KEVIN OR TANYA	Yes	No	06/02/2026	32.65
73350	102684	Check	8220		ROSE, TOM OR GRETA	Yes	No	06/02/2026	39.20
73351	102685	Check	8221		SADLOWSKY, DAVE OR JILL	Yes	No	06/02/2026	94.55
73352	102686	Check	5015		JANZEN, JEREMY OR KELLIE	Yes	No	06/09/2026	1,568.00
73354	102687	Check	01868		40 CLUB RESTAURANT & BAR	Yes	No	06/10/2026	622.44
73419	102688	Check	8228		AHONEN, BRITTNEY	Yes	No	06/17/2026	185.00
73357	102689	Check	01011		AITKIN INDEPENDENT AGE	Yes	No	06/17/2026	538.33
73380	102690	Check	3562		AITKIN QUARTERBACKS CLUB	Yes	No	06/17/2026	20,631.60
73381	102691	Check	3562		AITKIN QUARTERBACKS CLUB	Yes	No	06/17/2026	2,286.00
73382	102692	Check	3562		AITKIN QUARTERBACKS CLUB	Yes	No	06/17/2026	1,404.00
73401	102693	Check	7529		AMAZON CAPITAL SERVICES	Yes	No	06/17/2026	1,117.24
73363	102694	Check	01265		ARROWHEAD REGIONAL COMPUTING	Yes	No	06/17/2026	450.00
73390	102695	Check	4251		AT&T MOBILITY	Yes	No	06/17/2026	90.92
73365	102696	Check	01436		AUTO VALUE	Yes	No	06/17/2026	28.98
73405	102697	Check	7603		B & J CLEANING OF MN LLC	Yes	No	06/17/2026	1,275.00
73410	102698	Check	7894		BEARTOOTH HARDWARE INC	Yes	No	06/17/2026	43.32
73399	102699	Check	7327		BEAUDRY OIL & PROPANE	Yes	No	06/17/2026	793.18

Pmt No	Check No	Pay Type	Code	Rcd	Vendor	Print	Void	Pay/Void Date	Amount
73394	102700	Check	6252		BEST OIL COMPANY	Yes	No	06/17/2026	522.50
73408	102701	Check	7644		BLUUM OF MINNESOTA LLC	Yes	No	06/17/2026	8,764.14
73398	102702	Check	7214		BRITZ STORE EQUIPMENT INC	Yes	No	06/17/2026	13,243.54
73377	102703	Check	3199		BSN SPORTS LLC	Yes	No	06/17/2026	3,192.50
73371	102704	Check	2290		CLIMATE MAKERS	Yes	No	06/17/2026	1,254.50
73364	102705	Check	01388		COLLINS, RICHARD	Yes	No	06/17/2026	185.00
73416	102706	Check	8141		COLSTROM, JONATHAN	Yes	No	06/17/2026	1,653.00
73414	102707	Check	8069		COX, TONY	Yes	No	06/17/2026	185.00
73417	102708	Check	8192		CREATE A LEGACY	Yes	Yes	06/17/2026	1,000.00
73417	102708	Check	8192		CREATE A LEGACY	Yes	Yes	06/23/2026	(1,000.00)
73407	102709	Check	7636		CTC	Yes	No	06/17/2026	4,392.47
73392	102710	Check	5769		CUYUNA ROLLING HILLS INC	Yes	No	06/17/2026	792.00
73389	102711	Check	4213		D R LUNDQUIST EXCAVATING INC	Yes	No	06/17/2026	620.00
73400	102712	Check	7377		DOLLAR GENERAL REGIONS 410526	Yes	No	06/17/2026	132.30
73404	102713	Check	7562		EGOLDFAX	Yes	No	06/17/2026	20.10
73413	102714	Check	8045		EMERY, JEFFERY	Yes	No	06/17/2026	547.00
73403	102715	Check	7554		FOLLETT CONTENT SOLUTION LLC	Yes	No	06/17/2026	91.34
73395	102716	Check	6589		FRESHWORKS INC	Yes	No	06/17/2026	191.63
73409	102717	Check	7880		GAME ONE	Yes	No	06/17/2026	980.71
73359	102718	Check	01106		GARRISON DISPOSAL COMPANY	Yes	No	06/17/2026	3,499.98
73388	102719	Check	4115		GOPHER STATE ONE CALL	Yes	No	06/17/2026	1.35
73361	102720	Check	01217		HILLYARD INC	Yes	No	06/17/2026	29,220.73
73360	102721	Check	01184		HYYTINENS HARDWARE HANK	Yes	No	06/17/2026	12.28
73393	102722	Check	5921		INDEPENDENT EMERGENCY SERVICE	Yes	No	06/17/2026	21.54
73374	102723	Check	2654		JACKSON, LENORE	Yes	No	06/17/2026	185.00
73358	102724	Check	01071		JOSTENS	Yes	No	06/17/2026	2,859.35
73406	102725	Check	7620		KEMPS LLC	Yes	No	06/17/2026	328.00
73378	102726	Check	3297		KENNEDY & GRAVEN CHARTERED	Yes	No	06/17/2026	686.00
73373	102727	Check	2551		KULLHEM, BRANDON	Yes	No	06/17/2026	185.00
73391	102728	Check	5295		LIGHTSPEED TECHNOLOGIES INC	Yes	No	06/17/2026	7,080.00
73376	102729	Check	3158		MIDWEST BUS PARTS INC	Yes	No	06/17/2026	756.13
73396	102730	Check	6653		MIDWEST LOCK & DOOR INC	Yes	No	06/17/2026	635.00
73362	102731	Check	01226		MILLE LACS ENERGY COOPERATIVE	Yes	No	06/17/2026	116.83
73387	102732	Check	4114		MINNESOTA BUSINESS PROFESSIONA	Yes	No	06/17/2026	720.00
73379	102733	Check	3351		MINNESOTA DEPARTMENT OF EDUCA	Yes	No	06/17/2026	742.00
73383	102734	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/17/2026	1,178.38
73384	102735	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/17/2026	767.40
73385	102736	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/17/2026	232.41

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73372	102737	Check	2549		MINNESOTA FFA ASSOCIATION	Yes	No	06/17/2026	16.00
73397	102738	Check	6733		MUSTANG BOOSTER CLUB	Yes	No	06/17/2026	175.00
73370	102739	Check	1801		NCS PEARSON INC	Yes	No	06/17/2026	58.00
73368	102740	Check	02550		NORTHEAST SERVICE COOPERATIVE	Yes	No	06/17/2026	218.47
73367	102741	Check	02236		OFFICE SHOP INC	Yes	No	06/17/2026	4,951.14
73369	102742	Check	1510		PAN-O-GOLD BAKING CO	Yes	No	06/17/2026	110.31
73375	102743	Check	3033		PAPER STORM	Yes	No	06/17/2026	156.80
73386	102744	Check	3816		PAULBECKS COUNTY MARKET	Yes	No	06/17/2026	64.56
73402	102745	Check	7539		PERFORMANCE FOODSERVICE	Yes	No	06/17/2026	4,614.36
73366	102746	Check	01612		POPPLERS MUSIC STORE	Yes	No	06/17/2026	598.25
73411	102747	Check	7907		RUTTGERS BAY LAKE RESORT	Yes	No	06/17/2026	1,000.00
73415	102748	Check	8098		SPEECH PARTNERS LLC	Yes	No	06/17/2026	11,731.78
73418	102749	Check	8226		STIFTERS MOWING AND LANDSCAPIN	Yes	No	06/17/2026	347.50
73412	102750	Check	7939		WRIGHT SPECIALTY PREMIUM TRUST	Yes	No	06/17/2026	265.00
73427	102751	Check	6782		ALL STAR TROPHY & AWARDS INC	Yes	No	06/24/2026	1,357.00
73421	102752	Check	01265		ARROWHEAD REGIONAL COMPUTING	Yes	No	06/24/2026	965.00
73437	102753	Check	8227		BACKSTROM CONCRETE AND MASON	Yes	No	06/24/2026	47,605.76
73434	102754	Check	7894		BEARTOOTH HARDWARE INC	Yes	No	06/24/2026	54.45
73428	102755	Check	6800		CINTAS CORPORATION	Yes	No	06/24/2026	35.00
73423	102756	Check	02935		CROSBY-IRONTON COURIER	Yes	No	06/24/2026	40.60
73436	102757	Check	8222		GARAGE DOOR STORE	Yes	No	06/24/2026	1,596.00
73420	102758	Check	01071		JOSTENS	Yes	No	06/24/2026	616.80
73432	102759	Check	7620		KEMPS LLC	Yes	No	06/24/2026	225.50
73424	102760	Check	1510		PAN-O-GOLD BAKING CO	Yes	No	06/24/2026	39.07
73426	102761	Check	3816		PAULBECKS COUNTY MARKET	Yes	No	06/24/2026	210.61
73429	102762	Check	7264		PEMBERTON LAW P L L P	Yes	No	06/24/2026	1,406.00
73431	102763	Check	7539		PERFORMANCE FOODSERVICE	Yes	No	06/24/2026	775.67
73425	102764	Check	3588		PITNEY BOWES BANK INC PURCHASE	Yes	No	06/24/2026	502.25
73422	102765	Check	01729		SAFETY-KLEEN SYSTEMS INC	Yes	No	06/24/2026	411.89
73430	102766	Check	7514		TIMBER LAKES PORTABLE SERVICES	Yes	No	06/24/2026	2,625.00
73433	102767	Check	7676		VILLAGE LAUNDROMAT & CAR WASH I	Yes	No	06/24/2026	155.10
73435	102768	Check	8198		WILLIAMS, STEPHANIE	Yes	No	06/24/2026	150.00
73439	102769	Check	7529		AMAZON CAPITAL SERVICES	Yes	No	06/26/2026	2,576.67
73441	102770	Check	01011		AITKIN INDEPENDENT AGE	Yes	No	06/26/2026	97.50
73443	102771	Check	01436		AUTO VALUE	Yes	No	06/26/2026	71.94
73444	102772	Check	2290		CLIMATE MAKERS	Yes	No	06/26/2026	4,113.27
73453	102773	Check	8022		COSTIN GROUP MINNESOTA	Yes	No	06/26/2026	2,500.00
73440	102774	Check	00254		DUTCHS ELECTRIC INC	Yes	No	06/26/2026	115.00

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73446	102775	Check	3297		KENNEDY & GRAVEN CHARTERED	Yes	No	06/26/2026	1,453.00
73451	102776	Check	4641		MADISON NATIONAL LIFE INSURANCE	Yes	No	06/26/2026	3,944.04
73445	102777	Check	3158		MIDWEST BUS PARTS INC	Yes	No	06/26/2026	532.14
73447	102778	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2026	66.58
73448	102779	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2026	68.91
73449	102780	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2026	293.08
73452	102781	Check	7679		NORTH CENTRAL INTERNATIONAL LL(	Yes	No	06/26/2026	2,248.92
73450	102782	Check	3816		PAULBECKS COUNTY MARKET	Yes	No	06/26/2026	44.16
73442	102783	Check	01303		PUBLIC UTILITIES COMMISSION	Yes	No	06/26/2026	20,666.22
73459	102784	Check	8224		CENTRALIA FUR AND HIDE INC	Yes	No	06/26/2026	1,476.71
73458	102785	Check	6827		GOPHERMODS LLC	Yes	No	06/26/2026	219.00
73457	102786	Check	6565		HEARTLAND TIRE INC	Yes	No	06/26/2026	181.20
73454	102787	Check	01184		HYYTINENS HARDWARE HANK	Yes	No	06/26/2026	7.47
73455	102788	Check	3655		MINNESOTA ENERGY RESOURCES	Yes	No	06/26/2026	18.54
73456	102789	Check	3816		PAULBECKS COUNTY MARKET	Yes	No	06/26/2026	61.20
73460	102790	Check	01057		ISD #0181	Yes	No	06/26/2026	38,346.00
73462	102791	Check	8234		MONSON, JARED OR VICKI	Yes	No	06/26/2026	1,044.95
73461	102792	Check	6920		ZASMETA, MATT	Yes	No	06/26/2026	1,005.27
73464	102793	Check	2290		CLIMATE MAKERS	Yes	No	06/26/2026	1,556.31
73463	102794	Check	01106		GARRISON DISPOSAL COMPANY	Yes	No	06/26/2026	434.00
73465	102795	Check	2599		OXYGEN SERVICE COMPANY	Yes	No	06/26/2026	210.79

Bank Total: $1,395,130.39

Report Total: $1,395,130.39