Menahga Public Schools
Outstanding Payments by Payment Date

Bank: CFB
Acct#: 960542

8/31/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0821	12986	Credit Card	1	1783	U.S. POSTAL SERVICE	08/26/2026		390.00
	12985	Credit Card	1	1501	MN STATE COMMUNITY & TECH (	08/26/2026		359.20
	12993	Credit Card	1	2830	Hotel - PCARD	08/23/2026		673.08
	12989	Credit Card	1	3092	U.S. BANK NATIONAL ASSOCIATI	08/26/2026		49.86
	12990	Credit Card	1	1438	MASBO	08/23/2026		119.00
	12994	Credit Card	1	2951	MENAHGA HARDWARE	08/23/2026		45.59
	12992	Credit Card	1	2824	Google	08/23/2026		0.47
	12988	Credit Card	1	3085	WEBBER FAMILY MOTORS & QUI	08/26/2026		684.16
	12987	Credit Card	1	1840	BMO HARRIS BANK, NA	08/26/2026		1,148.83
	12919	Wire	1	1020	AMAZON.COM	08/31/2026		5,852.89
	4778	Check	1	2092	NEW YORK MILLS BOOSTER CLU	02/16/2022	63080	120.00
	5246	Check	1	2475	HUNTERSVILLE SPORTSMEN'S F	05/27/2022	63490	1,100.00
	5679	Check	1	2520	DEVITT, ETHAN	09/20/2022	63785	125.00
	6878	Check	1	1689	SEW EASY DESIGNS	06/22/2023	64890	1,492.00
	7983	Check	3	2714	Bristow, Andria	02/15/2024	65751	80.00
	8060	Check	3	2742	Skaro, Ella	02/23/2024	65823	50.00
	8065	Check	2	1780	US BANK	03/04/2024	65835	3,997.75
	8451	Check	3	2739	Weappa, Jeffery	05/20/2024	66128	25.99
	9279	Check	1	2832	MN Wrestling Events	11/12/2024	66728	125.00
	9633	Check	1	1555	OLSON, JACK	01/27/2025	67018	165.00
	10367	Check	3	2376	TERVOLA, MELINDA	05/20/2025	67445	265.00
	11803	Check	1	3023	AHO, ADRIAN & TAMRA	01/22/2026	68360	0.30
	11776	Check	1	2994	HAATAJA, BRENT & CODI	01/22/2026	68384	57.80
	11809	Check	3	2183	HAATAJA, KARA	01/22/2026	68385	2.40
	11801	Check	1	3021	LAULAINEN, WAYNE & RACHEL	01/22/2026	68408	1.00
	11757	Check	1	2555	MATTILA, VICTORIA	01/22/2026	68415	8.00
	11802	Check	1	3022	THOMAS, EDMUND & JOSEPHINE	01/22/2026	68432	1.00
	12145	Check	1	3040	CITY OF PARK RAPIDS, MN	03/19/2026	68644	125.00
	12694	Check	1	1499	MN RURAL EDUCATION ASSN	07/09/2026	69059	2,154.00
	12758	Check	1	2490	HILLYARD	07/23/2026	69109	6,118.62
	12790	Check	1	2490	HILLYARD	07/30/2026	69132	88.11
	12799	Check	1	1189	NAPA AUTO PARTS MENAHGA	08/10/2026	69155	18.59
	12853	Check	1	2981	MRI SOFTWARE LLC	08/17/2026	69172	4.00
	12836	Check	1	1189	NAPA AUTO PARTS MENAHGA	08/17/2026	69173	64.12
	12841	Check	1	1543	NORTHWEST SERVICE COOPER	08/17/2026	69177	600.00
	12857	Check	1	1050	CM2 SUPPLY	08/24/2026	69188	103.40
	12887	Check	1	2945	COMMITTEE FOR CHILDREN	08/24/2026	69189	6,398.00
	12858	Check	1	1115	CONTACT RADIO COMMUNICATI(	08/24/2026	69190	133.52
	12862	Check	1	1210	FRESHWATER EDUCATION DISTI	08/24/2026	69193	38,081.74
	12864	Check	1	1299	INTERMEDIATE DISTRICT 287	08/24/2026	69195	2,359.80
	12865	Check	1	1338	ISD 820 SEBEKA PUBLIC SCHOO	08/24/2026	69196	36,077.19
	12867	Check	1	1359	JUNIOR LIBRARY GUILD	08/24/2026	69199	3,586.20
	12889	Check	1	3054	MATTERHACKERS, INC.	08/24/2026	69203	1,599.00
	12872	Check	1	1491	MN ENERGY RESOURCES	08/24/2026	69205	559.60
	12861	Check	1	1189	NAPA AUTO PARTS MENAHGA	08/24/2026	69206	80.33
	12888	Check	1	2954	PMA SECURITIES, LLC	08/24/2026	69209	2,000.00
	12874	Check	1	1607	POPPLERS MUSIC , INC.	08/24/2026	69211	0.00
	12885	Check	1	2646	THE MATH LEARNING CENTER	08/24/2026	69215	5,478.00
	12891	Check	1	3091	VITAMINK12, LLC	08/24/2026	69217	950.00
	12876	Check	1	1799	WADENA COUNTY PUBLIC HEAL	08/24/2026	69218	228.00
	12879	Check	1	2487	WRIGHT SPECIALTY PREMIUM T	08/24/2026	69220	471.00
	12896	Check	2	1842	MADISON NATIONAL LIFE INS CC	08/28/2026	69222	5,358.75

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Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0821	12893	Check	2	1477	MN CHILD SUPPORT PAYMENT C	08/28/2026	69223	215.04
	12894	Check	2	1521	NCPERS GROUP LIFE INS.	08/28/2026	69224	48.00
	12897	Check	2	2808	U.S. BENCOR/MidAmerica	08/28/2026	69225	100.00
	12895	Check	2	1780	US BANK	08/28/2026	69226	3,384.50
	12912	Check	1	2350	A CLEAR VIEW LLC	08/27/2026	69227	399.00
	12900	Check	1	1061	BLICK ART MATERIALS	08/27/2026	69228	1,704.40
	12918	Check	1	3090	CARLSON MUSIC CENTER INC.	08/27/2026	69229	6,174.99
	12916	Check	1	2846	Cheerleading Company	08/27/2026	69230	846.42
	12901	Check	1	1102	CITY OF MENAHGA	08/27/2026	69231	451.25
	12915	Check	1	2523	GAME ONE	08/27/2026	69232	2,030.60
	12913	Check	1	2490	HILLYARD	08/27/2026	69233	34.41
	12914	Check	1	2492	INTERSTATE BATTERY SYSTEM (	08/27/2026	69234	434.85
	12903	Check	1	1432	MARCO TECHNOLOGIES, LLC	08/27/2026	69235	1,010.29
	12904	Check	1	1438	MASBO	08/27/2026	69236	25.00
	12905	Check	1	1440	MASSP	08/27/2026	69237	195.00
	12902	Check	1	1189	NAPA AUTO PARTS MENAHGA	08/27/2026	69238	34.54
	12906	Check	1	1516	NASCO	08/27/2026	69239	26.42
	12911	Check	1	2131	QUADIENT LEASING USA, INC	08/27/2026	69240	353.19
	12917	Check	1	2977	ROYAL AUTO GLASS	08/27/2026	69241	75.00
	12908	Check	1	1671	SCHOLASTIC MAGAZINES	08/27/2026	69242	3,378.27
	12909	Check	1	1704	SPIRIT LAKE LUMBER	08/27/2026	69243	31.99
	12907	Check	1	1616	SUMMIT FIRE PROTECTION	08/27/2026	69244	1,162.00
	12910	Check	1	1793	VIKING COCA COLA	08/27/2026	69245	1,790.00
					Bank		**Total**	153,481.45

Menahga Public Schools
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Bank: STU
Acct#: 152100007458

8/31/2026

Co	Pmt No	Pmt Type	Grp	Code	Vendor	Pmt Date	Check No	Amount
0821	2583	Check	3	2173	PFEIFER, CAROLYN	06/08/2020	269017657	706.00
	2648	Check	1	2200	CENTRAL MINNESOTA TRAVELIN	06/24/2020	269017667	300.00
					Bank		**Total**	1,006.00
							Total	**$154,487.45**