

Menahga Public Schools

Outstanding Payments by Payment Date

Bank: CFB
Acct#: 960542

9/30/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0821	12933	Credit Card	1 1840	BMO HARRIS BANK, NA	09/23/2026		2,850.41
	12934	Credit Card	1 2351	WALMART	09/23/2026		2,409.18
	13055	Wire	2 1216	WEX Plan - HSA	09/30/2026		14,074.12
	4778	Check	1 2092	NEW YORK MILLS BOOSTER CLI	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
	12930	Check	1 2389	5A MSHSL	09/03/2026	69247	3,072.00
	12960	Check	1 1543	NORTHWEST SERVICE COOPER	09/10/2026	69281	150.00
	13027	Check	1 2847	AVID Center	09/17/2026	69296	9,030.00
	13006	Check	1 1210	FRESHWATER EDUCATION DISTI	09/17/2026	69300	40,824.48
	13031	Check	1 3036	FULLMIND	09/17/2026	69301	23,000.00
	13007	Check	1 1236	GOPHER	09/17/2026	69302	1,974.23
	13024	Check	1 2708	Hensel, Timothy	09/17/2026	69303	225.00
	13011	Check	1 1491	MN ENERGY RESOURCES	09/17/2026	69309	602.99
	13012	Check	1 1501	MN STATE COMMUNITY & TECH (	09/17/2026	69310	2,915.00
	13004	Check	1 1189	NAPA AUTO PARTS MENAHGA	09/17/2026	69311	423.17
	13015	Check	1 1671	SCHOLASTIC MAGAZINES	09/17/2026	69316	868.12
	13020	Check	1 2215	SEESAW	09/17/2026	69317	3,267.81
	13029	Check	1 3031	STRAIGHT RIVER DIESEL LLC	09/17/2026	69319	1,340.00
	13025	Check	1 2840	W.W. Grainger, Inc.	09/17/2026	69323	617.85
	13017	Check	1 1799	WADENA COUNTY PUBLIC HEAL	09/17/2026	69324	195.00
	13044	Check	1 2959	CHARMTECH LABS LLC	09/24/2026	69326	4,507.00
	13047	Check	1 3096	EVERWAY HOLDCO, LLC	09/24/2026	69328	280.99
	13040	Check	1 2523	GAME ONE	09/24/2026	69329	810.47
	13043	Check	1 2858	HBI Radio Wadena	09/24/2026	69331	35.00
	13046	Check	1 3028	LOY, KATRINA	09/24/2026	69332	1,035.00
	13034	Check	1 1189	NAPA AUTO PARTS MENAHGA	09/24/2026	69334	137.36
	13038	Check	1 2248	PINONIEMI CHIROPRACTIC INC	09/24/2026	69336	145.00
	13037	Check	1 1734	TEACHING STRATEGIES, LLC	09/24/2026	69338	647.50
	13045	Check	1 2966	VENTRIS LEARNING LLC	09/24/2026	69339	0.25
	13041	Check	1 2564	VESTIS	09/24/2026	69340	65.40
	13051	Check	2 1842	MADISON NATIONAL LIFE INS CC	09/30/2026	69341	6,733.69
	13048	Check	2 1477	MN CHILD SUPPORT PAYMENT C	09/30/2026	69342	215.04
	13049	Check	2 1521	NCPERS GROUP LIFE INS.	09/30/2026	69343	48.00
	13052	Check	2 2808	U.S. BENCOR/MidAmerica	09/30/2026	69344	100.00

9/30/2026

Co	Pmt No	Pmt Type	Grp Code	Vendor	Pmt Date	Check No	Amount
0821	13050	Check	2 1780	US BANK	09/30/2026	69345	3,344.25
				Bank		Total	133,685.55
						Total	\$133,685.55