

Menahga Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 09/01/2026-9/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
KNMIRKI BOARD	CFB	12932	69246	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	Yes	No	09/03/2026	2,510.00
		12930	69247	Check	1	2389		5A MSHSL	Yes	No	No	09/03/2026	3,072.00
KNMIRKI BOARD	CFB	12921	69248	Check	1	1115		CONTACT RADIO COMMUNICATIONS	Yes	Yes	No	09/03/2026	396.50
		12922	69249	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	09/03/2026	1,076.85
		12923	69250	Check	1	1179		ESSENTIA HEALTH	Yes	Yes	No	09/03/2026	420.00
		12924	69251	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	09/03/2026	607.18
		12925	69252	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	09/03/2026	169.31
		12926	69253	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	09/03/2026	2,038.49
		12927	69254	Check	1	1494		MN HISTORICAL SOCIETY	Yes	Yes	No	09/03/2026	600.00
		12928	69255	Check	1	1501		MN STATE COMMUNITY & TECH COL	Yes	Yes	No	09/03/2026	1,590.00
		12929	69256	Check	1	1722		SUBSCRIPTION SERVICES OF AMERI	Yes	Yes	No	09/03/2026	342.62
		12931	69257	Check	1	2564		VESTIS	Yes	Yes	No	09/03/2026	130.80
		12975	69258	Check	1	2645		AFFINETY SOLUTIONS, INC.	Yes	Yes	No	09/10/2026	200.00
		12964	69259	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	09/10/2026	25.00
		12980	69260	Check	1	2878		Benchmark Education Company, LLC	Yes	Yes	No	09/10/2026	2,582.50
		12949	69261	Check	1	1050	REMIT	CM2 SUPPLY	Yes	Yes	No	09/10/2026	103.40
		12950	69262	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	09/10/2026	10.00
		12972	69263	Check	1	2446		GUSTAFSON DIESEL REPAIR, INC	Yes	Yes	No	09/10/2026	538.52
		12967	69264	Check	1	2203		HERC-U-LIFT	Yes	Yes	No	09/10/2026	487.94
		12952	69265	Check	1	1298		INNOVATIVE SIGN & GRAFFIX	Yes	Yes	No	09/10/2026	120.00
		12973	69266	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	09/10/2026	105.00
		12953	69267	Check	1	1362		K & K AUTO REPAIR	Yes	Yes	No	09/10/2026	735.98
KNMIRKI BOARD	CFB	12979	69268	Check	1	2849	Remit	Kimball Midwest	Yes	Yes	No	09/10/2026	596.00
		12954	69269	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	09/10/2026	66.48
		12955	69270	Check	1	1390		LAKESHORE LEARNING MATERIALS	Yes	Yes	No	09/10/2026	46.97
		12969	69271	Check	1	2316	REMIT	LIMINEX, INC	Yes	Yes	No	09/10/2026	12,127.50
		12956	69272	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	09/10/2026	1,898.48
		12974	69273	Check	1	2528		MAYER, TROY	Yes	Yes	No	09/10/2026	950.00
		12981	69274	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	09/10/2026	359.75
		12957	69275	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	Yes	No	09/10/2026	1,587.77
		12958	69276	Check	1	1500		MN SCHOOL BOARDS ASS'N	Yes	Yes	No	09/10/2026	175.00
		12982	69277	Check	1	2981		MRI SOFTWARE LLC	Yes	Yes	No	09/10/2026	10.00
		12951	69278	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	09/10/2026	45.36
		12959	69279	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	09/10/2026	399.66
		12978	69280	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	09/10/2026	479.68
		12960	69281	Check	1	1543		NORTHWEST SERVICE COOPERATI	Yes	No	No	09/10/2026	150.00
		12961	69282	Check	1	1569		PARK RAPIDS AUTO PARTS, INC.	Yes	Yes	No	09/10/2026	165.44
		12962	69283	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	09/10/2026	1,181.00
		12977	69284	Check	1	2823		Pencil Wholesale, LLC	Yes	Yes	No	09/10/2026	504.00

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BOARDI	CFB	12968	69285	Check	1	2248		PINONIEMI CHIROPRACTIC INC	Yes	Yes	No	09/10/2026	145.00
		12966	69286	Check	1	2131		QUADIENT LEASING USA, INC	Yes	Yes	No	09/10/2026	1,000.00
		12963	69287	Check	1	1662		SANDSTROM'S	Yes	Yes	No	09/10/2026	1,558.84
		12983	69288	Check	1	3032		TIMM, JANALEE M	Yes	Yes	No	09/10/2026	1,012.50
		12970	69289	Check	1	2344		TRAFERA, LLC	Yes	Yes	No	09/10/2026	37,100.00
		12984	69290	Check	1	3095		TYPING AGENT LLC	Yes	Yes	No	09/10/2026	1,183.20
		12971	69291	Check	1	2392		ULINE	Yes	Yes	No	09/10/2026	300.98
		12965	69292	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	09/10/2026	3,010.65
		12976	69293	Check	1	2649		WIN AT SOCIAL, INC	Yes	Yes	No	09/10/2026	4,500.00
		13000	69294	Check	1	1026		APPLE INC.	Yes	Yes	No	09/17/2026	1,387.00
		13001	69295	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	09/17/2026	27.98
		13027	69296	Check	1	2847		AVID Center	Yes	No	No	09/17/2026	9,030.00
		13002	69297	Check	1	1087		CDWG INC.	Yes	Yes	No	09/17/2026	11,348.00
		13003	69298	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	09/17/2026	1,212.43
		13005	69299	Check	1	1199	REMIT	FOLLETT SOFTWARE, LLC	Yes	Yes	No	09/17/2026	282.48
		13006	69300	Check	1	1210		FRESHWATER EDUCATION DISTRICT	Yes	No	No	09/17/2026	40,824.48
		13031	69301	Check	1	3036		FULLMIND	Yes	No	No	09/17/2026	23,000.00
		13007	69302	Check	1	1236		GOPHER	Yes	No	No	09/17/2026	1,974.23
		13024	69303	Check	1	2708		Hensel, Timothy	Yes	No	No	09/17/2026	225.00
		13022	69304	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	09/17/2026	1,119.04
		13008	69305	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	09/17/2026	812.36
		13028	69306	Check	1	3028		LOY, KATRINA	Yes	Yes	No	09/17/2026	630.00
		13009	69307	Check	1	1433		MARJON PRINTERS, INC	Yes	Yes	No	09/17/2026	2,535.63
		13010	69308	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	Yes	No	09/17/2026	1,168.96
		13011	69309	Check	1	1491		MN ENERGY RESOURCES	Yes	No	No	09/17/2026	602.99
		13012	69310	Check	1	1501		MN STATE COMMUNITY & TECH COL	Yes	No	No	09/17/2026	2,915.00
		13004	69311	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	09/17/2026	423.17
		13014	69312	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	09/17/2026	213.22
		13026	69313	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	09/17/2026	3,181.18
		13019	69314	Check	1	2106		PLUNKETT'S PEST CONTROL, INC	Yes	Yes	No	09/17/2026	222.56
		13013	69315	Check	1	1515		PYE-BARKER FIRE & SAFETY, LLC	Yes	Yes	No	09/17/2026	1,281.00
		13015	69316	Check	1	1671		SCHOLASTIC MAGAZINES	Yes	No	No	09/17/2026	868.12
		13020	69317	Check	1	2215		SEESAW	Yes	No	No	09/17/2026	3,267.81
		13018	69318	Check	1	2006		SIMPLICITY EMBROIDERY LLC	Yes	Yes	No	09/17/2026	150.00
		13029	69319	Check	1	3031		STRAIGHT RIVER DIESEL LLC	Yes	No	No	09/17/2026	1,340.00
		13030	69320	Check	1	3032		TIMM, JANALEE M	Yes	Yes	No	09/17/2026	3,375.00
		13023	69321	Check	1	2564		VESTIS	Yes	Yes	No	09/17/2026	130.80
		13016	69322	Check	1	1793		VIKING COCA COLA	Yes	Yes	No	09/17/2026	493.60
		13025	69323	Check	1	2840		W.W. Grainger, Inc.	Yes	No	No	09/17/2026	617.85

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BOARDI	CFB	13017	69324	Check	1	1799		WADENA COUNTY PUBLIC HEALTH	Yes	No	No	09/17/2026	195.00	
		13021	69325	Check	1	2493		WEX HEALTH, INC	Yes	Yes	No	09/17/2026	309.00	
		13044	69326	Check	1	2959		CHARMTECH LABS LLC	Yes	No	No	09/24/2026	4,507.00	
		13033	69327	Check	1	1102		CITY OF MENAHGA	Yes	Yes	No	09/24/2026	884.85	
		13047	69328	Check	1	3096		EVERWAY HOLDCO, LLC	Yes	No	No	09/24/2026	280.99	
		13040	69329	Check	1	2523		GAME ONE	Yes	No	No	09/24/2026	810.47	
		13039	69330	Check	1	2356		HANDYMAN'S HARDWARE	Yes	Yes	No	09/24/2026	284.40	
		13043	69331	Check	1	2858		HBI Radio Wadena	Yes	No	No	09/24/2026	35.00	
		13046	69332	Check	1	3028		LOY, KATRINA	Yes	No	No	09/24/2026	1,035.00	
		13035	69333	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	Yes	No	09/24/2026	3,857.07	
ENDMTI	CFB	13034	69334	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	09/24/2026	137.36	
		13042	69335	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	09/24/2026	25.27	
		13038	69336	Check	1	2248		PINONIEMI CHIROPRACTIC INC	Yes	No	No	09/24/2026	145.00	
		13036	69337	Check	1	1662		SANDSTROM'S	Yes	Yes	No	09/24/2026	1,585.22	
		13037	69338	Check	1	1734		TEACHING STRATEGIES, LLC	Yes	No	No	09/24/2026	647.50	
		13045	69339	Check	1	2966		VENTRIS LEARNING LLC	Yes	No	No	09/24/2026	0.25	
		13041	69340	Check	1	2564		VESTIS	Yes	No	No	09/24/2026	65.40	
		13051	69341	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	09/30/2026	6,733.69	
		13048	69342	Check	2	1477		MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	09/30/2026	215.04	
		13049	69343	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	09/30/2026	48.00	
		13052	69344	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	09/30/2026	100.00	
		13050	69345	Check	2	1780		US BANK	Yes	No	No	09/30/2026	3,344.25	
		Bank Total: CFB												\$228,322.00
		Report Total:												\$228,322.00