Menahga Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 10.01.2026-10/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	13086	69346	Check	1	2811		Benco Equipment	Yes	No	No	10/01/2026	412.00
		13082	69347	Check	1	2427		BERGSTROM ELECTRIC, INC	Yes	No	No	10/01/2026	345.00
		13085	69348	Check	1	2678		Cardio Partners, Inc.	Yes	No	No	10/01/2026	279.00
		13067	69349	Check	1	1129		DACOTAH PAPER CO.	Yes	No	No	10/01/2026	1,583.09
		13083	69350	Check	1	2446		GUSTAFSON DIESEL REPAIR, INC	Yes	No	No	10/01/2026	1,335.00
		13081	69351	Check	1	2356		HANDYMAN'S HARDWARE	Yes	No	No	10/01/2026	786.68
		13069	69352	Check	1	1362		K & K AUTO REPAIR	Yes	No	No	10/01/2026	792.76
		13079	69353	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	No	No	10/01/2026	112.42
		13070	69354	Check	1	1385		LAKES COMMUNITY COOP	Yes	No	No	10/01/2026	205.99
		13092	69355	Check	1	3099		MSOPA ATTN: JENNIFER HECHT	Yes	No	No	10/01/2026	100.00
		13089	69356	Check	1	3029		MYNA THERAPY SERVICES PLLC	Yes	No	No	10/01/2026	3,960.00
		13068	69357	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	10/01/2026	64.14
		13087	69358	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	10/01/2026	417.23
		13071	69359	Check	1	1543		NORTHWEST SERVICE COOPERATI\	Yes	No	No	10/01/2026	5,019.61
		13091	69360	Check	1	3039		OVR PERFORMANCE LLC	Yes	No	No	10/01/2026	543.43
		13072	69361	Check	1	1571		PARK RAPIDS COMMUNITY ED	Yes	No	No	10/01/2026	150.00
		13080	69362	Check	1	2274		PETERSON, DAVID	Yes	No	No	10/01/2026	150.00
		13073	69363	Check	1	1613		PRO-ED, Inc.	Yes	No	No	10/01/2026	630.00
		13074	69364	Check	1	1619		RASINSKI TOTAL DOOR SERVICE, LL	Yes	No	No	10/01/2026	365.51
		13088	69365	Check	1	2977		ROYAL AUTO GLASS	Yes	No	No	10/01/2026	75.00
		13075	69366	Check	1	1665		SCHMITT MUSIC	Yes	No	No	10/01/2026	18.75
		13078	69367	Check	1	2126		SCHOLASTIC INC	Yes	No	No	10/01/2026	1,003.28
		13090	69368	Check	1	3031		STRAIGHT RIVER DIESEL LLC	Yes	No	No	10/01/2026	65.00
		13084	69369	Check	1	2564		VESTIS	Yes	No	No	10/01/2026	65.92
		13076	69370	Check	1	1793		VIKING COCA COLA	Yes	No	No	10/01/2026	426.00
		13077	69371	Check	1	1851		WEVIDEO INC.	Yes	No	No	10/01/2026	500.00
KNMRKI	CFB	13094	69372	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	No	No	10/08/2026	410.00
BOARDI	CFB	13107	69373	Check	1	1765		ASTERA HEALTH	Yes	No	No	10/08/2026	825.00
		13121	69374	Check	1	3098		BJOREM SPEECH PUBLICATIONS, LL	Yes	No	No	10/08/2026	112.00
		13113	69375	Check	1	2678		Cardio Partners, Inc.	Yes	No	No	10/08/2026	236.00
		13095	69376	Check	1	1050	REMIT	CM2 SUPPLY	Yes	No	No	10/08/2026	100.25
		13096	69377	Check	1	1126		CULLIGAN OF WADENA	Yes	No	No	10/08/2026	56.50
		13097	69378	Check	1	1129		DACOTAH PAPER CO.	Yes	No	No	10/08/2026	215.41
		13110	69379	Check	1	2198		EAST SIDE JERSEY DAIRY, INC.	Yes	No	No	10/08/2026	5,392.55
		13098	69380	Check	1	1218		G & T SANITATION, INC	Yes	No	No	10/08/2026	2,633.20
		13099	69381	Check	1	1226		GLACIER SALT, INC.	Yes	No	No	10/08/2026	577.70
		13111	69382	Check	1	2397		GRIZZLY INDUSTRIAL, INC	Yes	No	No	10/08/2026	3,520.00
		13116	69383	Check	1	2858		HBI Radio Wadena	Yes	No	No	10/08/2026	295.00
		13101	69385	Check	1	1394		LEAF RIVER AG SERVICE, INC	Yes	No	No	10/08/2026	26,990.79

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BOARDI	CFB	13118	69386	Check	1	3028		LOY, KATRINA	Yes	No	No	10/08/2026	1,170.00
		13117	69387	Check	1	2951		MENAHGA HARDWARE	Yes	No	No	10/08/2026	111.25
		13102	69388	Check	1	1462		MIDWEST MACHINERY CO.	Yes	No	No	10/08/2026	2,620.26
		13122	69389	Check	1	3102		MILLER, SUZANNE	Yes	No	No	10/08/2026	1,462.50
		13120	69390	Check	1	3081		NATIONAL RESTAURANT ASSOCIATI(	Yes	No	No	10/08/2026	2,332.41
		13115	69391	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	10/08/2026	839.24
		13103	69392	Check	1	1567		PAN O'GOLD BAKING CO.	Yes	No	No	10/08/2026	23.08
		13104	69393	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	No	No	10/08/2026	306.00
		13106	69394	Check	1	1636		Performance Foodservice	Yes	No	No	10/08/2026	3,945.05
		13105	69395	Check	1	1625		REGION 1	Yes	No	No	10/08/2026	4,683.93
		13119	69396	Check	1	3032		TIMM, JANALEE M	Yes	No	No	10/08/2026	2,212.50
		13114	69397	Check	1	2813		Toad Lake Apple Orchard	Yes	No	No	10/08/2026	1,320.00
		13108	69398	Check	1	1793		VIKING COCA COLA	Yes	No	No	10/08/2026	849.80
		13109	69399	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	No	No	10/08/2026	5,234.06
		13112	69400	Check	1	2493		WEX HEALTH, INC	Yes	No	No	10/08/2026	313.50
		13123	69401	Check	1	1384		LAKE COUNTRY FOODS	Yes	No	No	10/08/2026	93.09
		13162	69402	Check	1	3100		ABCYA.COM	Yes	No	No	10/15/2026	299.00
		13157	69403	Check	1	2645		AFFINETY SOLUTIONS, INC.	Yes	No	No	10/15/2026	200.00
		13136	69404	Check	1	1090		CENTRAL LAKES COLLEGE	Yes	No	No	10/15/2026	1,793.54
		13163	69405	Check	1	3101		CYBERNUT INC.	Yes	No	No	10/15/2026	1,800.00
		13137	69406	Check	1	1142		DEPARTMENT OF HUMAN SERVICES	Yes	No	No	10/15/2026	499.00
		13138	69407	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	No	No	10/15/2026	2,024.66
		13155	69408	Check	1	2523		GAME ONE	Yes	No	No	10/15/2026	71.56
		13152	69409	Check	1	2446		GUSTAFSON DIESEL REPAIR, INC	Yes	No	No	10/15/2026	1,335.00
		13153	69410	Check	1	2489		HEALY AWARDS, INC	Yes	No	No	10/15/2026	154.19
		13154	69411	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	No	No	10/15/2026	473.00
		13140	69412	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	No	No	10/15/2026	68.00
		13150	69413	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	No	No	10/15/2026	13.98
		13141	69414	Check	1	1385		LAKES COMMUNITY COOP	Yes	No	No	10/15/2026	3,379.56
		13160	69415	Check	1	3028		LOY, KATRINA	Yes	No	No	10/15/2026	25.90
		13142	69416	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	No	No	10/15/2026	1,898.48
		13143	69417	Check	1	1433		MARJON PRINTERS, INC	Yes	No	No	10/15/2026	225.00
		13144	69418	Check	1	1491		MN ENERGY RESOURCES	Yes	No	No	10/15/2026	1,462.45
		13145	69419	Check	1	1503		MN STATE UNIVERSITY MOORHEAD	Yes	No	No	10/15/2026	120.00
		13139	69420	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	10/15/2026	84.42
		13146	69421	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	10/15/2026	783.88
		13159	69422	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	10/15/2026	448.70
		13147	69423	Check	1	1543		NORTHWEST SERVICE COOPERATI\	Yes	No	No	10/15/2026	2,250.00
		13151	69424	Check	1	2248		PINONIEMI CHIROPRACTIC INC	Yes	No	No	10/15/2026	290.00

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BOARDI	CFB	13148	69425	Check	1	1613		PRO-ED, Inc.	Yes	No	No	10/15/2026	380.00
		13149	69426	Check	1	1637		RENAISSANCE	Yes	No	No	10/15/2026	9,763.95
		13161	69427	Check	1	3031		STRAIGHT RIVER DIESEL LLC	Yes	No	No	10/15/2026	745.29
		13156	69428	Check	1	2564		VESTIS	Yes	No	No	10/15/2026	131.84
		13158	69429	Check	1	2840		W.W. Grainger, Inc.	Yes	No	No	10/15/2026	331.90
		13171	69430	Check	1	1026		APPLE INC.	Yes	No	No	10/22/2026	1,374.00
		13200	69431	Check	1	3103		ASPi SOLUTIONS, INC	Yes	No	No	10/22/2026	4,749.50
		13197	69432	Check	1	3035		BACHMEIER POTTERY AND SCULPTI	Yes	No	No	10/22/2026	574.64
		13186	69433	Check	1	2427		BERGSTROM ELECTRIC, INC	Yes	No	No	10/22/2026	1,011.65
		13172	69434	Check	1	1102		CITY OF MENAHGA	Yes	No	No	10/22/2026	1,792.45
		13170	69435	Check	1	1006		CWIKLA ACE HARDWARE	Yes	No	No	10/22/2026	17.99
		13173	69436	Check	1	1129		DACOTAH PAPER CO.	Yes	No	No	10/22/2026	43.96
		13198	69437	Check	1	3036		FULLMIND	Yes	No	No	10/22/2026	12,245.00
		13188	69438	Check	1	2523	REMIT	GAME ONE	Yes	No	No	10/22/2026	96.95
		13185	69439	Check	1	2397		GRIZZLY INDUSTRIAL, INC	Yes	No	No	10/22/2026	171.94
		13184	69440	Check	1	2356		HANDYMAN'S HARDWARE	Yes	No	No	10/22/2026	229.23
		13176	69441	Check	1	1284		HOUGHTON MIFFLIN HARCOURT	Yes	No	No	10/22/2026	4,414.50
		13177	69442	Check	1	1384		LAKE COUNTRY FOODS	Yes	No	No	10/22/2026	12.30
		13178	69443	Check	1	1385		LAKES COMMUNITY COOP	Yes	No	No	10/22/2026	66.48
		13194	69444	Check	1	3028		LOY, KATRINA	Yes	No	No	10/22/2026	1,170.00
		13187	69445	Check	1	2522		MATBOSS, LLC	Yes	No	No	10/22/2026	699.00
		13179	69446	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	No	No	10/22/2026	456.00
		13199	69447	Check	1	3102		MILLER, SUZANNE	Yes	No	No	10/22/2026	750.00
		13174	69448	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	10/22/2026	78.18
		13180	69449	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	10/22/2026	840.01
		13192	69450	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	10/22/2026	583.54
		13190	69451	Check	1	2775		North Central, Inc.	Yes	No	No	10/22/2026	5,493.67
		13193	69452	Check	1	2982	REMIT	OPENED, INC.	Yes	No	No	10/22/2026	274,027.00
		13183	69453	Check	1	2105		PAPER STORM	Yes	No	No	10/22/2026	67.20
		13181	69454	Check	1	1607		POPPLERS MUSIC , INC.	Yes	No	No	10/22/2026	134.90
		13191	69455	Check	1	2814		RADAR TALENT SOLUTIONS	Yes	No	No	10/22/2026	1,500.00
		13195	69456	Check	1	3031		STRAIGHT RIVER DIESEL LLC	Yes	No	No	10/22/2026	465.00
		13175	69457	Check	1	1232	REMIT	TAHO SPORTSWEAR, INC	Yes	No	No	10/22/2026	220.00
		13196	69458	Check	1	3032		TIMM, JANALEE M	Yes	No	No	10/22/2026	2,100.00
		13189	69459	Check	1	2564		VESTIS	Yes	No	No	10/22/2026	65.92
		13182	69460	Check	1	2088		WARNER GARAGE DOOR, INC.	Yes	No	No	10/22/2026	626.68
ENDMTI	CFB	13205	69461	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	10/30/2026	7,729.62
		13202	69462	Check	2	1477		MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	10/30/2026	215.04
		13203	69463	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	10/30/2026	48.00

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ENDMTI	CFB	13206	69464	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	10/30/2026	100.00
		13204	69465	Check	2	1780		US BANK	Yes	No	No	10/30/2026	3,535.25
		13207	69466	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	10/30/2026	17.86
KNMRKI	CFB	13208	69467	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	No	No	10/28/2026	268.00
BOARDI	CFB	13209	69468	Check	1	1090		CENTRAL LAKES COLLEGE	Yes	No	No	10/28/2026	18,000.00
		13210	69469	Check	1	1179		ESSENTIA HEALTH	Yes	No	No	10/28/2026	135.00
		13221	69470	Check	1	2523	REMIT	GAME ONE	Yes	No	No	10/28/2026	4,382.90
		13211	69471	Check	1	1247		GRUCHOW, BRANDON	Yes	No	No	10/28/2026	200.00
		13225	69472	Check	1	2976		HAAPALA, KATRI	Yes	No	No	10/28/2026	108.00
		13218	69473	Check	1	2356		HANDYMAN'S HARDWARE	Yes	No	No	10/28/2026	1,420.85
		13212	69474	Check	1	1300		INTERQUEST DETECTION CANINES,	Yes	No	No	10/28/2026	340.00
		13220	69475	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	No	No	10/28/2026	559.74
		13217	69476	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	No	No	10/28/2026	72.23
		13224	69477	Check	1	2975		LAKE, CHRISTINE	Yes	No	No	10/28/2026	108.00
		13213	69478	Check	1	1385		LAKES COMMUNITY COOP	Yes	No	No	10/28/2026	175.36
		13223	69479	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	10/28/2026	690.40
		13214	69480	Check	1	1636		Performance Foodservice	Yes	No	No	10/28/2026	1,349.25
		13215	69482	Check	1	1699	Remitt	SOURCEWELL	Yes	No	No	10/28/2026	697.50
		13226	69483	Check	1	3093		SOUTHERN MINNESOTA INSPECTIOI	Yes	No	No	10/28/2026	2,067.81
		13222	69484	Check	1	2564	REMIT	VESTIS	Yes	No	No	10/28/2026	65.92
		13216	69485	Check	1	1799		WADENA COUNTY PUBLIC HEALTH	Yes	No	No	10/28/2026	359.00
		13227	69486	Check	1	2396		RUMBLE ON THE RED LLC	Yes	No	No	10/28/2026	900.00
								Bank Total: CFB					$478,963.60
								Report Total:					$478,963.60