

Menahga Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-01.31.2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	11662	68291	Check	1	2645		Affinity Solutions, Inc.	Yes	Yes	No	01/08/2026	330.00
		11655	68292	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	01/08/2026	550.00
		11628	68293	Check	1	1077		BUSINESS PROFESSIONALS OF AME	Yes	Yes	No	01/08/2026	374.00
		11629	68294	Check	1	1102		CITY OF MENAHGA	Yes	Yes	No	01/08/2026	1,640.64
		11630	68295	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	01/08/2026	44.25
		11631	68296	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	01/08/2026	3,152.86
		11632	68297	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	Yes	No	01/08/2026	54.57
		11634	68298	Check	1	1210		FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	01/08/2026	1,571.64
		11635	68299	Check	1	1217		G & R CONTROLS, INC	Yes	Yes	No	01/08/2026	3,941.87
		11636	68300	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	01/08/2026	1,088.05
		11666	68301	Check	1	2858		HBI Radio Wadena	Yes	Yes	No	01/08/2026	120.00
		11637	68302	Check	1	1286		HOWARD'S DRIVEWAY, INC.	Yes	Yes	No	01/08/2026	2,000.00
		11656	68303	Check	1	1853		INFINITE CAMPUS	Yes	Yes	No	01/08/2026	396.00
		11638	68304	Check	1	1300		INTERQUEST DETECTION CANINES,	Yes	Yes	No	01/08/2026	340.00
		11659	68305	Check	1	2492		INTERSTATE BATTERY SYSTEM OF N	Yes	Yes	No	01/08/2026	1,199.70
		11664	68306	Check	1	2707		ISD #213 Osakis Public School	Yes	Yes	No	01/08/2026	200.00
		11660	68307	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	01/08/2026	393.14
		11639	68308	Check	1	1382		L & B EXCAVATING, INC.	Yes	Yes	No	01/08/2026	2,340.00
		11640	68309	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	01/08/2026	789.50
		11641	68310	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	01/08/2026	1,106.66
		11642	68311	Check	1	1445		MCCONE FOODS, INC.	Yes	Yes	No	01/08/2026	1,194.00
		11643	68312	Check	1	1455		MENAHGA CONCRETE PRODUCTS, I	Yes	Yes	No	01/08/2026	5,715.00
		11658	68313	Check	1	2254		MINNTEX CITRUS, INC	Yes	Yes	No	01/08/2026	4,771.26
		11644	68314	Check	1	1492		MN FCGLA	Yes	No	No	01/08/2026	520.00
		11633	68315	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	01/08/2026	19.58
		11645	68316	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	01/08/2026	122.93
		11665	68317	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	01/08/2026	494.50
		11646	68318	Check	1	1543		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	01/08/2026	515.75
		11667	68319	Check	1	2982		OPENED, INC.	Yes	Yes	No	01/08/2026	74,921.52
		11647	68320	Check	1	1567		PAN O'GOLD BAKING CO.	Yes	Yes	No	01/08/2026	316.88
		11648	68321	Check	1	1569		PARK RAPIDS AUTO PARTS, INC.	Yes	Yes	No	01/08/2026	50.11
		11649	68322	Check	1	1573		PARK RAPIDS FORD	Yes	Yes	No	01/08/2026	156.90
		11652	68323	Check	1	1636		Performance Foodservice	Yes	Yes	No	01/08/2026	4,655.82
		11657	68324	Check	1	2106		PLUNKETT'S PEST CONTROL, INC	Yes	Yes	No	01/08/2026	200.30
		11650	68325	Check	1	1625		REGION 1	Yes	Yes	No	01/08/2026	4,596.48
		11651	68326	Check	1	1628		REGION 6 BPA - SEBEKA	Yes	Yes	No	01/08/2026	190.00
		11653	68327	Check	1	1699	Remitt	SOURCEWELL	Yes	Yes	No	01/08/2026	2,470.22
		11663	68328	Check	1	2672		Ten Finn's Creamery	Yes	Yes	No	01/08/2026	4,137.00
		11654	68329	Check	1	1750		THIELEN MOTORS, INC.	Yes	Yes	No	01/08/2026	150.48

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BOARDJ	CFB	11661	68330	Check	1	2564		VESTIS	Yes	Yes	No	01/08/2026	173.58
		11670	68331	Check	1	1047		BEMIDJI STATE UNIVERSITY	Yes	No	No	01/15/2026	270.00
		11694	68332	Check	1	2846		Cheerleading Company	Yes	Yes	No	01/15/2026	1,686.34
		11671	68333	Check	1	1050	REMIT	CM2 SUPPLY	Yes	Yes	No	01/15/2026	216.18
		11672	68334	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	Yes	No	01/15/2026	18.00
		11674	68335	Check	1	1210		FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	01/15/2026	505.67
		11695	68336	Check	1	2915		IDEAL Energies Solar Leasing 2021 LLC	Yes	Yes	No	01/15/2026	4,070.50
		11675	68337	Check	1	1353		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	01/15/2026	850.30
		11689	68338	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	Yes	No	01/15/2026	26.96
		11676	68339	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	01/15/2026	1,328.85
		11692	68340	Check	1	2575		LITTLE BEE SPEECH CO	Yes	Yes	No	01/15/2026	119.99
		11677	68341	Check	1	1433		MARJON PRINTERS, INC	Yes	Yes	No	01/15/2026	396.00
		11696	68342	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	01/15/2026	164.63
		11678	68343	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	Yes	No	01/15/2026	1,137.50
		11679	68344	Check	1	1480	REMIT	MN COMMUNITY EDUCATION ASSOC	Yes	Yes	No	01/15/2026	215.00
		11680	68345	Check	1	1491		MN ENERGY RESOURCES	Yes	Yes	No	01/15/2026	8,844.79
		11697	68346	Check	1	2981		MRI SOFTWARE LLC	Yes	Yes	No	01/15/2026	14.00
		11673	68347	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	01/15/2026	18.61
		11693	68348	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	01/15/2026	1,438.41
		11687	68349	Check	1	2065		NORTH COUNTRY EMS EDUCATION	Yes	Yes	No	01/15/2026	5,000.00
		11682	68350	Check	1	1543		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	01/15/2026	152.00
		11683	68351	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	01/15/2026	108.00
		11681	68352	Check	1	1515		PYE-BARKER FIRE & SAFETY, LLC	Yes	Yes	No	01/15/2026	1,074.75
		11684	68353	Check	1	1662		SANDSTROM'S	Yes	Yes	No	01/15/2026	320.43
		11685	68354	Check	1	1699	Remitt	SOURCEWELL	Yes	Yes	No	01/15/2026	185.50
		11691	68355	Check	1	2564		VESTIS	Yes	Yes	No	01/15/2026	57.86
		11686	68356	Check	1	1793		VIKING COCA COLA	Yes	Yes	No	01/15/2026	1,014.50
		11688	68357	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	01/15/2026	3,005.23
		11690	68358	Check	1	2493		WEX HEALTH, INC	Yes	Yes	No	01/15/2026	313.50
		11735	68359	Check	1	3026		ATWATER CHEVROLET GMC	Yes	Yes	No	01/21/2026	23,679.36
CFB		11803	68360	Check	1	3023		AHO, ADRIAN & TAMRA	Yes	No	No	01/22/2026	0.30
BOARDJ	CFB	11773	68361	Check	1	2991		AHO, CHARLES & LEILA	Yes	Yes	No	01/22/2026	82.60
		11817	68362	Check	3	2670		Aho, Rodney	Yes	Yes	No	01/22/2026	30.10
		11806	68363	Check	3	2146		ALAJOKI, LORI	Yes	Yes	No	01/22/2026	4.10
		11782	68364	Check	1	3000		ANDERSON, CALEB & MEAGAN	Yes	No	No	01/22/2026	41.80
		11785	68365	Check	1	3003		ANDERSON, JORDAN & SUSANNE	Yes	Yes	No	01/22/2026	25.39
		11796	68366	Check	1	3014		ANDERSON, MIKE & VERNONE	Yes	Yes	No	01/22/2026	12.60
		11768	68367	Check	1	2985		ANDERSON, MORGAN & REID	Yes	Yes	No	01/22/2026	176.80
		11814	68368	Check	3	2500		ANDERSON, RAMONA	Yes	Yes	No	01/22/2026	247.90

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BOARDJ	CFB	11736	68369	Check	1	1033	AUTO VALUE PARK RAPIDS	Yes	Yes	No	01/22/2026	31.14
		11755	68370	Check	1	2427	BERGSTROM ELECTRIC, INC	Yes	Yes	No	01/22/2026	111.58
		11737	68371	Check	1	1061	BLICK ART MATERIALS	Yes	Yes	No	01/22/2026	616.95
		11738	68372	Check	1	1069	BROWN, JUSTIN	Yes	Yes	No	01/22/2026	54.70
		11775	68373	Check	1	2993	BURKHOLDER, DOUG & JANET	Yes	Yes	No	01/22/2026	60.00
		11767	68374	Check	1	2959	CHARMTECH LABS LLC	Yes	Yes	No	01/22/2026	2,400.00
		11739	68375	Check	1	1115	CONTACT RADIO COMMUNICATIONS	Yes	Yes	No	01/22/2026	159.80
		11790	68376	Check	1	3008	COOK, PERRY & TERESA	Yes	Yes	No	01/22/2026	18.40
		11805	68377	Check	3	2141	DAVIDSON, MELINDA	Yes	Yes	No	01/22/2026	3.80
		11778	68378	Check	1	2996	DAY, JUSTIN	Yes	Yes	No	01/22/2026	55.60
		11740	68379	Check	1	1155	REMIT ECKROTH MUSIC	Yes	Yes	No	01/22/2026	90.00
		11800	68380	Check	1	3020	ERICKSON, NATHAN & ANGELA	Yes	Yes	No	01/22/2026	1.10
		11741	68381	Check	1	1179	ESSENTIA HEALTH	Yes	Yes	No	01/22/2026	71.00
		11815	68382	Check	3	2501	GILSTER, DAN	Yes	Yes	No	01/22/2026	315.00
		11808	68383	Check	3	2179	GRANGROTH, JEANETTE	Yes	Yes	No	01/22/2026	30.70
		11776	68384	Check	1	2994	HAATAJA, BRENT & CODI	Yes	No	No	01/22/2026	57.80
		11809	68385	Check	3	2183	HAATAJA, KARA	Yes	No	No	01/22/2026	2.40
		11797	68386	Check	1	3015	HAATAJA, KEITH & JESSICA	Yes	Yes	No	01/22/2026	6.25
		11766	68387	Check	1	2942	HARVALA APPLIANCE	Yes	Yes	No	01/22/2026	599.00
		11749	68388	Check	1	2028	HAVERINEN, ANDREA	Yes	Yes	No	01/22/2026	27.80
		11763	68389	Check	1	2711	Heltunen, Ed	Yes	Yes	No	01/22/2026	70.40
		11783	68390	Check	1	3001	HENDRICKSON, JEREMY & TRICIA	Yes	No	No	01/22/2026	36.50
		11787	68391	Check	1	3005	HILLSTROM, KEITH & KAREN	Yes	Yes	No	01/22/2026	20.40
		11786	68392	Check	1	3004	HILLSTROM, SCOTT & RACHEL	Yes	Yes	No	01/22/2026	24.80
		11791	68393	Check	1	3009	HILLUKKA, KARLO & PEGGY	Yes	Yes	No	01/22/2026	18.40
		11795	68394	Check	1	3013	HODEGEN, PAMELA	Yes	Yes	No	01/22/2026	13.25
		11774	68395	Check	1	2992	HOFER, JASON & JENNIFER	Yes	Yes	No	01/22/2026	71.70
		11760	68396	Check	1	2578	HUBBARD 1ST RESPONSE & RESCUJ	Yes	Yes	No	01/22/2026	680.00
		11781	68397	Check	1	2999	HUGHES, WYATT & TABITHA	Yes	No	No	01/22/2026	42.50
		11770	68398	Check	1	2987	ISAACSON, KEN & AMANDA	Yes	Yes	No	01/22/2026	123.05
		11762	68399	Check	1	2707	ISD #213 Osakis Public School	Yes	No	No	01/22/2026	350.00
		11756	68400	Check	1	2507	J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	01/22/2026	760.03
		11784	68401	Check	1	3002	JOSEPHSON, HANS & JANELLE	Yes	Yes	No	01/22/2026	25.80
		11750	68402	Check	1	2035	KICKER, JULIA ANN	Yes	Yes	No	01/22/2026	63.00
		11794	68403	Check	1	3012	KOONS, WADE & TAMMY	Yes	Yes	No	01/22/2026	16.55
		11793	68404	Check	1	3011	KUMPULA, DAVID & LINDSAY	Yes	Yes	No	01/22/2026	16.70
		11752	68405	Check	1	2246	L & M FLEET SUPPLY, INC.	Yes	Yes	No	01/22/2026	13.99
		11777	68406	Check	1	2995	LAKE, PATRICK & JULIE	Yes	Yes	No	01/22/2026	57.00
		11743	68407	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	01/22/2026	54.17

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BOARDJ	CFB	11801	68408	Check	1	3021	LAULAINEN, WAYNE & RACHEL	Yes	No	No	01/22/2026	1.00
		11761	68409	Check	1	2579	LHS ACTIVITIES	Yes	Yes	No	01/22/2026	400.00
		11813	68410	Check	3	2266	MAKELA, KATHERINE	Yes	Yes	No	01/22/2026	9.80
		11798	68411	Check	1	3017	MARJAMA, RYAN & ELLEN	Yes	No	No	01/22/2026	4.44
		11771	68412	Check	1	2988	MARQUEZ, DESIDERIO & JAIME	Yes	Yes	No	01/22/2026	109.50
		11816	68413	Check	3	2538	MARTIN, ANGIE	Yes	Yes	No	01/22/2026	152.50
		11744	68414	Check	1	1438	MASBO	Yes	Yes	No	01/22/2026	125.00
		11757	68415	Check	1	2555	MATTILA, VICTORIA	Yes	No	No	01/22/2026	8.00
		11780	68416	Check	1	2998	MAY, MELISSA	Yes	Yes	No	01/22/2026	51.00
		11745	68417	Check	1	1485	MN DEPT OF HEALTH	Yes	Yes	No	01/22/2026	60.00
		11746	68418	Check	1	1493	MN FFA EXECUTIVE TREASURER	Yes	Yes	No	01/22/2026	920.00
		11742	68419	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	01/22/2026	19.58
		11765	68420	Check	1	2842	North Central International, LLC	Yes	Yes	No	01/22/2026	253.74
		11788	68421	Check	1	3006	PINONIEMI, DAVID & DEBRA	Yes	No	No	01/22/2026	19.10
		11758	68422	Check	1	2559	POPP BINDING & LAMINATING	Yes	Yes	No	01/22/2026	633.10
		11747	68423	Check	1	1626	REGION 2 MAAE	Yes	No	No	01/22/2026	250.00
		11753	68424	Check	1	2311	REGION 6A MSHSL	Yes	No	No	01/22/2026	100.00
		11799	68425	Check	1	3019	ROBBINS, BRUCE & CARRIE	Yes	Yes	No	01/22/2026	2.15
		11812	68426	Check	3	2261	ROIKO, SETH OR HOLLY	Yes	Yes	No	01/22/2026	44.20
		11748	68427	Check	1	1662	SANDSTROM'S	Yes	Yes	No	01/22/2026	511.00
		11779	68428	Check	1	2997	SKOOG, NICK & EMILY	Yes	Yes	No	01/22/2026	51.20
		11764	68429	Check	1	2788	SouthWest Metro - Dean Lakes Educatio	Yes	Yes	No	01/22/2026	20,720.70
		11769	68430	Check	1	2986	SPAGENSKE, MIKE	Yes	Yes	No	01/22/2026	148.70
		11804	68431	Check	1	3024	TEAM LABORATORY CHEMICAL, LLC	Yes	Yes	No	01/22/2026	1,100.00
		11802	68432	Check	1	3022	THOMAS, EDMUND & JOSEPHINE	Yes	No	No	01/22/2026	1.00
		11810	68433	Check	3	2189	TORMA, FRANK	Yes	Yes	No	01/22/2026	23.15
		11754	68434	Check	1	2392	ULINE	Yes	Yes	No	01/22/2026	130.23
		11792	68435	Check	1	3010	USHER, TIM & LISSA	Yes	No	No	01/22/2026	17.40
		11759	68436	Check	1	2564	VESTIS	Yes	Yes	No	01/22/2026	57.86
		11751	68437	Check	1	2088	WARNER GARAGE DOOR, INC.	Yes	Yes	No	01/22/2026	878.32
		11789	68438	Check	1	3007	WUOLLET, KEVIN & RENAE	Yes	Yes	No	01/22/2026	18.50
		11811	68439	Check	3	2259	YLINIEMI, LEVI OR ANDREA	Yes	Yes	No	01/22/2026	4.20
		11772	68440	Check	1	2989	YLITALO, CARL & ASHLEY	Yes	Yes	No	01/22/2026	103.60
		11807	68441	Check	3	2147	YLITALO, PEARL	Yes	No	No	01/22/2026	0.40
		11823	68442	Check	1	1033	AUTO VALUE PARK RAPIDS	Yes	Yes	No	01/29/2026	14.99
		11834	68443	Check	1	2427	BERGSTROM ELECTRIC, INC	Yes	Yes	No	01/29/2026	5,108.90
		11824	68444	Check	1	1063	BLUEBERRY PINES GOLF CLUB	Yes	Yes	No	01/29/2026	1,401.80
		11825	68445	Check	1	1102	CITY OF MENAHGA	Yes	Yes	No	01/29/2026	1,534.00
		11826	68446	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	01/29/2026	260.69

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		11828	68448	Check	1	1484	MN DEPT OF EMPLOYMENT & ECON	Yes	Yes	No	01/29/2026	7,770.05
		11827	68449	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	01/29/2026	194.71
		11833	68451	Check	1	2248	PINONIEMI CHIROPRACTIC INC	Yes	Yes	No	01/29/2026	145.00
		11829	68452	Check	1	1607	POPPLERS MUSIC , INC.	Yes	No	No	01/29/2026	16.99
		11830	68453	Check	1	1665	SCHMITT MUSIC	Yes	Yes	No	01/29/2026	371.20
		11836	68454	Check	1	2564	VESTIS	Yes	Yes	No	01/29/2026	57.86
		11831	68455	Check	1	1793	VIKING COCA COLA	Yes	Yes	No	01/29/2026	865.95
		11832	68456	Check	1	2088	WARNER GARAGE DOOR, INC.	Yes	Yes	No	01/29/2026	2,974.00
ENDMTI	CFB	11841	68457	Check	2	1842	MADISON NATIONAL LIFE INS CO INC	Yes	Yes	No	01/30/2026	7,176.32
		11838	68458	Check	2	1477	MN CHILD SUPPORT PAYMENT CENT	Yes	Yes	No	01/30/2026	279.60
		11839	68459	Check	2	1521	NCPERS GROUP LIFE INS.	Yes	Yes	No	01/30/2026	48.00
		11842	68460	Check	2	2808	U.S. BENCOR/MidAmerica	Yes	Yes	No	01/30/2026	120.00
		11840	68461	Check	2	1780	US BANK	Yes	Yes	No	01/30/2026	3,565.25
BOARDJ	CFB	11843	68462	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	01/29/2026	207.27
		11844	68463	Check	1	2842	REMIT North Central International, LLC	Yes	Yes	No	01/29/2026	842.04
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