District # 0821

Menahga Public Schools
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	11453	68186	Check	1	1001		3XGEAR LLC	Yes	Yes	No	12/05/2025	5,485.00
		11485	68187	Check	1	2940		ARBITERSPORTS LLC	Yes	Yes	No	12/05/2025	738.65
		11473	68188	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	12/05/2025	525.00
		11486	68189	Check	1	2946		AUDIO ENHANCEMENT INC	Yes	Yes	No	12/05/2025	2,201.35
		11454	68190	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	12/05/2025	79.96
		11477	68191	Check	1	2427		BERGSTROM ELECTRIC, INC	Yes	Yes	No	12/05/2025	605.42
		11456	68192	Check	1	1090		CENTRAL LAKES COLLEGE	Yes	Yes	No	12/05/2025	15,000.00
		11455	68193	Check	1	1050		Central-McGowan, Inc.	Yes	Yes	No	12/05/2025	304.75
		11457	68194	Check	1	1102		CITY OF MENAHGA	Yes	Yes	No	12/05/2025	1,545.16
		11458	68195	Check	1	1112		CONCORDIA COLLEGE	Yes	Yes	No	12/05/2025	171.60
		11459	68196	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	12/05/2025	59.50
		11460	68197	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	12/05/2025	1,313.45
		11462	68198	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	12/05/2025	533.30
		11463	68199	Check	1	1244		GREENWOOD CONNECTIONS	Yes	Yes	No	12/05/2025	475.50
		11476	68200	Check	1	2356		HANDYMAN'S HARDWARE	Yes	Yes	No	12/05/2025	1,166.88
		11484	68201	Check	1	2858		HBI Radio Wadena	Yes	Yes	No	12/05/2025	120.00
		11479	68202	Check	1	2457		HERITAGE EMBROIDERY & DESIGN	Yes	Yes	No	12/05/2025	230.00
		11464	68203	Check	1	1289		HUDL	Yes	Yes	No	12/05/2025	16,000.00
		11480	68204	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	12/05/2025	367.53
		11475	68205	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	Yes	No	12/05/2025	47.42
		11465	68206	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	12/05/2025	949.19
		11466	68207	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	12/05/2025	2,338.48
		11467	68208	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	Yes	No	12/05/2025	104.56
		11461	68209	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	12/05/2025	167.52
		11468	68210	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	12/05/2025	413.07
		11483	68211	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	12/05/2025	312.60
		11478	68212	Check	1	2450		PARK RAPIDS FLORAL	Yes	Yes	No	12/05/2025	60.00
		11469	68213	Check	1	1574		PARK REGION CONFERENCE	Yes	Yes	No	12/05/2025	950.00
		11470	68214	Check	1	1625		REGION 1	Yes	Yes	No	12/05/2025	70.00
		11471	68215	Check	1	1665		SCHMITT MUSIC	Yes	Yes	No	12/05/2025	168.00
		11472	68216	Check	1	1671		SCHOLASTIC MAGAZINES	Yes	Yes	No	12/05/2025	329.67
		11482	68217	Check	1	2685		Southwest MN State University	Yes	Yes	No	12/05/2025	3,300.00
		11481	68218	Check	1	2564		VESTIS	Yes	Yes	No	12/05/2025	81.58
		11474	68219	Check	1	1815		WEST MUSIC	Yes	Yes	No	12/05/2025	97.90
	CFB	11487	68220	Check	1	2978		BOETTNER, ALANA	Yes	Yes	No	12/03/2025	100.00
BOARDI	CFB	11518	68221	Check	1	1102		CITY OF MENAHGA	Yes	Yes	No	12/11/2025	290.00
		11519	68222	Check	1	1110		COMMUNITY FIRST BANK OF MENAH	Yes	Yes	No	12/11/2025	30.00
		11521	68223	Check	1	1210		FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	12/11/2025	31,118.89
		11522	68224	Check	1	1236		GOPHER	Yes	No	No	12/11/2025	4,104.70

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BOARDI	CFB	11523	68225	Check	1	1310		ISD 2155 WDC BACKCOURT CLUB	Yes	Yes	No	12/11/2025	600.00
		11524	68226	Check	1	1316		ISD 309 PARK RAPIDS SCHOOLS	Yes	Yes	No	12/11/2025	525.00
		11538	68227	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	12/11/2025	371.54
		11525	68228	Check	1	1353		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	12/11/2025	60,626.17
		11536	68229	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	Yes	No	12/11/2025	20.97
		11547	68230	Check	1	2980		LADY BRAVES BASKETBALL	Yes	Yes	No	12/11/2025	2,100.00
		11526	68231	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	12/11/2025	780.00
		11543	68232	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	12/11/2025	201.39
		11548	68233	Check	1	2981		MRI SOFTWARE LLC	Yes	Yes	No	12/11/2025	148.00
		11520	68234	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	12/11/2025	41.91
		11527	68235	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	12/11/2025	4,390.08
		11542	68236	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	12/11/2025	135.84
		11546	68237	Check	1	2979		NOVAK, KATHERINE	Yes	No	No	12/11/2025	66.33
		11528	68238	Check	1	1567		PAN O'GOLD BAKING CO.	Yes	Yes	No	12/11/2025	834.19
		11530	68239	Check	1	1636		Performance Foodservice	Yes	Yes	No	12/11/2025	4,450.73
		11534	68240	Check	1	2098		PRWBC	Yes	No	No	12/11/2025	125.00
		11529	68241	Check	1	1630		REGION 6A - FRAZEE	Yes	No	No	12/11/2025	40.00
		11545	68242	Check	1	2977		ROYAL AUTO GLASS	Yes	Yes	No	12/11/2025	205.00
		11533	68243	Check	1	2006		SIMPLICITY EMBROIDERY LLC	Yes	Yes	No	12/11/2025	130.00
		11540	68244	Check	1	2672		Ten Finn's Creamery	Yes	Yes	No	12/11/2025	4,867.00
		11541	68245	Check	1	2690		Tools for Schools, Inc.	Yes	No	No	12/11/2025	120.00
		11544	68246	Check	1	2966		VENTRIS LEARNING LLC	Yes	Yes	No	12/11/2025	376.25
		11539	68247	Check	1	2564		VESTIS	Yes	Yes	No	12/11/2025	40.79
		11531	68248	Check	1	1793		VIKING COCA COLA	Yes	Yes	No	12/11/2025	585.00
		11532	68249	Check	1	1799		WADENA COUNTY PUBLIC HEALTH	Yes	Yes	No	12/11/2025	196.00
		11535	68250	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	12/11/2025	3,014.33
		11537	68251	Check	1	2493		WEX HEALTH, INC	Yes	Yes	No	12/11/2025	305.25
KIMBP	CFB	11553	68252	Check	1	2849	Remit	Kimball Midwest	Yes	Yes	No	12/18/2025	194.16
BOARDI	CFB	11582	68253	Check	1	2847		AVID Center	Yes	No	No	12/18/2025	7,099.00
		11555	68254	Check	1	1051		BEMIDJI WRESTLING CLUB	Yes	Yes	No	12/18/2025	250.00
		11577	68255	Check	1	2427		BERGSTROM ELECTRIC, INC	Yes	Yes	No	12/18/2025	1,037.50
		11575	68256	Check	1	1888		BOND TRUST SERVICES CORPORAT	Yes	Yes	No	12/18/2025	475.00
		11556	68257	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	12/18/2025	137.18
		11580	68258	Check	1	2545		DAKOTA POTTERS SUPPLY, LLC	Yes	Yes	No	12/18/2025	710.00
		11557	68259	Check	1	1150		DVS RENEWAL	Yes	No	No	12/18/2025	827.25
		11558	68260	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	No	No	12/18/2025	299.00
		11579	68261	Check	1	2491		G & B ENVIRONMENTAL	Yes	Yes	No	12/18/2025	1,311.62
		11585	68262	Check	1	2976		HAAPALA, KATRI	Yes	Yes	No	12/18/2025	108.00
		11559	68263	Check	1	1253		HAFNER'S GREENHOUSE	Yes	No	No	12/18/2025	2,065.60

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Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	11578	68264	Check	1	2490		HILLYARD	Yes	No	No	12/18/2025	623.78
		11560	68265	Check	1	1300		INTERQUEST DETECTION CANINES,	Yes	No	No	12/18/2025	340.00
		11561	68266	Check	1	1336		ISD 818 VERNDALE PUBLIC SCHOOL	Yes	Yes	No	12/18/2025	83.33
		11562	68267	Check	1	1338		ISD 820 SEBEKA PUBLIC SCHOOL	Yes	No	No	12/18/2025	300.00
		11563	68268	Check	1	1342		IXL LEARNING	Yes	Yes	No	12/18/2025	855.00
		11564	68269	Check	1	1353		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	12/18/2025	780.50
		11584	68270	Check	1	2975		LAKE, CHRISTINE	Yes	Yes	No	12/18/2025	108.00
		11565	68271	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	12/18/2025	1,553.13
		11566	68272	Check	1	1394		LEAF RIVER AG SERVICE, INC	Yes	Yes	No	12/18/2025	12,996.00
		11567	68273	Check	1	1433		MARJON PRINTERS, INC	Yes	Yes	No	12/18/2025	330.00
		11568	68274	Check	1	1491		MN ENERGY RESOURCES	Yes	Yes	No	12/18/2025	7,349.88
		11586	68275	Check	1	2981		MRI SOFTWARE LLC	Yes	No	No	12/18/2025	85.00
		11569	68276	Check	1	1542		NORTHWEST IRON FIREMAN, INC.	Yes	Yes	No	12/18/2025	957.50
		11570	68277	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	12/18/2025	567.00
		11583	68278	Check	1	2859		Precision Driving Center	Yes	No	No	12/18/2025	399.00
		11571	68279	Check	1	1610		PRECISION PRINTING OF MN, INC.	Yes	No	No	12/18/2025	365.00
		11572	68280	Check	1	1662		SANDSTROM'S	Yes	Yes	No	12/18/2025	469.23
		11581	68281	Check	1	2564		VESTIS	Yes	Yes	No	12/18/2025	40.79
		11573	68282	Check	1	1793		VIKING COCA COLA	Yes	Yes	No	12/18/2025	431.00
		11576	68283	Check	1	2088		WARNER GARAGE DOOR, INC.	Yes	Yes	No	12/18/2025	822.00
		11574	68284	Check	1	1813		WEST CENTRAL AREA SCHOOL	Yes	Yes	No	12/18/2025	400.00
	CFB	11591	68286	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	12/30/2025	1,946.38
		11588	68287	Check	2	1477		MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	12/30/2025	139.80
		11589	68288	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	12/30/2025	48.00
		11592	68289	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	12/30/2025	120.00
		11590	68290	Check	2	1780		US BANK	Yes	No	No	12/30/2025	3,565.25
								Bank Total: CFB					$227,443.28
								Report Total:					$227,443.28