

Menahga Public Schools
Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-2/28/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
	KNMRKI CFB	11862	68464	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	Yes	No	02/05/2026	742.00
	KIMBP CFB	11863	68465	Check	1	2849	Remit	Kimball Midwest	Yes	Yes	No	02/05/2026	174.43
	BOARDI CFB	11864	68466	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	02/05/2026	323.96
		11866	68467	Check	1	1061		BLICK ART MATERIALS	Yes	Yes	No	02/05/2026	459.57
		11865	68468	Check	1	1050	REMIT	CM2 SUPPLY	Yes	Yes	No	02/05/2026	94.10
		11867	68469	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	02/05/2026	48.50
		11868	68470	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	02/05/2026	849.00
		11869	68471	Check	1	1218		G & T SANITATION, INC	Yes	Yes	No	02/05/2026	9,060.48
		11870	68472	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	02/05/2026	554.26
		11866	68473	Check	1	2356		HANDYMAN'S HARDWARE	Yes	Yes	No	02/05/2026	181.97
		11893	68474	Check	1	2858		HBI Radio Wadena	Yes	Yes	No	02/05/2026	120.00
		11889	68475	Check	1	2490		HILLYARD	Yes	Yes	No	02/05/2026	36.16
		11871	68476	Check	1	1316		ISD 309 PARK RAPIDS SCHOOLS	Yes	Yes	No	02/05/2026	161.00
		11890	68477	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	02/05/2026	105.00
		11872	68478	Check	1	1384		LAKE COUNTRY FOODS	Yes	Yes	No	02/05/2026	12.88
		11873	68479	Check	1	1393		LEADING EDGE MECHANICAL INC.	Yes	Yes	No	02/05/2026	563.45
		11874	68480	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	02/05/2026	1,898.48
		11888	68481	Check	1	2469		MASOP	Yes	Yes	No	02/05/2026	205.00
		11894	68483	Check	1	3027		MINNESOTA COMPUTERS FOR SCHC	Yes	Yes	No	02/05/2026	4,325.00
		11876	68484	Check	1	1500		MN SCHOOL BOARDS ASSN	Yes	Yes	No	02/05/2026	1,395.00
		11892	68485	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	02/05/2026	86.77
		11877	68486	Check	1	1543		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	02/05/2026	1,000.00
		11878	68487	Check	1	1567		PAN O'GOLD BAKING CO.	Yes	Yes	No	02/05/2026	759.82
		11879	68488	Check	1	1572		PARK RAPIDS ENTERPRISE	Yes	Yes	No	02/05/2026	151.09
		11887	68489	Check	1	2450		PARK RAPIDS FLORAL	Yes	Yes	No	02/05/2026	225.00
		11880	68490	Check	1	1636		Performance Foodservice	Yes	Yes	No	02/05/2026	4,386.56
		11885	68491	Check	1	2248		PINONIEMI CHIROPRACTIC INC	Yes	Yes	No	02/05/2026	145.00
		11881	68492	Check	1	1662		SANDSTROM'S	Yes	Yes	No	02/05/2026	584.67
		11882	68493	Check	1	1665		SCHMITT MUSIC	Yes	Yes	No	02/05/2026	68.00
		11883	68494	Check	1	1762		TRAINING ROOM, INC.	Yes	Yes	No	02/05/2026	374.58
		11891	68495	Check	1	2564		VESTIS	Yes	Yes	No	02/05/2026	57.86
		11884	68496	Check	1	1793		VIKING COCA COLA	Yes	Yes	No	02/05/2026	694.25
		11895	68497	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	Yes	No	02/05/2026	387.40
KNMRKI CFB		11949	68498	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	Yes	No	02/12/2026	241.00
BOARDI CFB		11939	68499	Check	1	2645		Affinity Solutions, Inc.	Yes	Yes	No	02/12/2026	200.00
		11932	68500	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	02/12/2026	250.00
		11915	68501	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	02/12/2026	46.98
		11917	68502	Check	1	1061		BLICK ART MATERIALS	Yes	Yes	No	02/12/2026	432.48
		11916	68503	Check	1	1050	REMIT	CM2 SUPPLY	Yes	Yes	No	02/12/2026	183.21

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BOARDJ	CFB	11944	68504	Check	1	2965	COMES INVESTMENTS, INC	Yes	No	No	02/12/2026	42.00
		11918	68505	Check	1	1136	DEEP PORTAGE	Yes	No	No	02/12/2026	1,130.00
		11919	68506	Check	1	1141	DEMCO, INC.	Yes	Yes	No	02/12/2026	552.84
		11920	68507	Check	1	1210	FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	02/12/2026	67,604.71
		11921	68508	Check	1	1239	GRAHAM REFRIGERATION, INC.	Yes	Yes	No	02/12/2026	421.02
		11946	68509	Check	1	2976	HAAPALA, KATRI	Yes	Yes	No	02/12/2026	84.00
		11936	68510	Check	1	2490	HILLYARD	Yes	No	No	02/12/2026	158.08
		11922	68511	Check	1	1300	INTERQUEST DETECTION CANINES,	Yes	Yes	No	02/12/2026	340.00
		11945	68512	Check	1	2975	LAKE, CHRISTINE	Yes	No	No	02/12/2026	84.00
		11923	68513	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	02/12/2026	1,708.35
		11924	68514	Check	1	1394	LEAF RIVER AG SERVICE, INC	Yes	Yes	No	02/12/2026	20,449.00
		11925	68515	Check	1	1437	MASA	Yes	No	No	02/12/2026	359.00
		11943	68516	Check	1	2951	MENAHGA HARDWARE	Yes	Yes	No	02/12/2026	169.43
		11926	68517	Check	1	1480	MN COMMUNITY EDUCATION ASSOC	Yes	Yes	No	02/12/2026	638.00
		11927	68518	Check	1	1491	MN ENERGY RESOURCES	Yes	Yes	No	02/12/2026	10,297.11
		11948	68519	Check	1	3029	MYNA THERAPY SERVICES PLLC	Yes	Yes	No	02/12/2026	693.00
		11928	68520	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	02/12/2026	351.02
		11942	68521	Check	1	2842	North Central International, LLC	Yes	Yes	No	02/12/2026	161.34
		11929	68522	Check	1	1539	NORTHERN PINES GOLF CONFEREN	Yes	No	No	02/12/2026	125.00
		11930	68523	Check	1	1543	NORTHWEST SERVICE COOPERATI	Yes	Yes	No	02/12/2026	39.50
		11947	68524	Check	1	2982	OPENED, INC.	Yes	Yes	No	02/12/2026	73,777.68
		11933	68525	Check	1	2105	PAPER STORM	Yes	No	No	02/12/2026	64.80
		11935	68526	Check	1	2131	QUADIENT LEASING USA, INC	Yes	Yes	No	02/12/2026	1,000.00
		11941	68527	Check	1	2814	RADAR TALENT SOLUTIONS	Yes	Yes	No	02/12/2026	500.00
		11931	68528	Check	1	1665	SCHMITT MUSIC	Yes	Yes	No	02/12/2026	500.60
		11940	68529	Check	1	2672	Ten Finn's Creamery	Yes	Yes	No	02/12/2026	5,742.50
		11938	68530	Check	1	2564	VESTIS	Yes	Yes	No	02/12/2026	57.86
		11934	68531	Check	1	2128	WEST CENTRAL TELEPHONE	Yes	Yes	No	02/12/2026	3,044.98
		11937	68532	Check	1	2493	WEX HEALTH, INC	Yes	No	No	02/12/2026	316.25
		11967	68533	Check	1	1111	COMO LUBE & SUPPLIES, INC.	Yes	Yes	No	02/19/2026	165.00
		11968	68534	Check	1	1115	CONTACT RADIO COMMUNICATIONS	Yes	No	No	02/19/2026	94.25
		11969	68535	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	02/19/2026	262.45
		11971	68536	Check	1	1210	FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	02/19/2026	5,966.01
		11972	68537	Check	1	1238	GOTTENBORG CHIROPRACTIC CLIN	Yes	Yes	No	02/19/2026	90.00
		11973	68538	Check	1	1316	ISD 309 PARK RAPIDS SCHOOLS	Yes	No	No	02/19/2026	210.00
		11981	68539	Check	1	3028	LOY, KATRINA	Yes	Yes	No	02/19/2026	1,102.50
		11974	68540	Check	1	1503	MN STATE UNIVERSITY MOORHEAD	Yes	No	No	02/19/2026	90.00
		11970	68541	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	02/19/2026	6.45
		11975	68542	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	02/19/2026	248.47

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BOARDI	CFB	11976	68543	Check	1	1567	PAN O'GOLD BAKING CO.	Yes	Yes	No	02/19/2026	141.75
		11977	68544	Check	1	1586	PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	02/19/2026	409.00
		11979	68545	Check	1	2131	QUADIENT LEASING USA, INC	Yes	No	No	02/19/2026	134.28
		11982	68546	Check	1	3032	TIMM, JANALEE M	Yes	Yes	No	02/19/2026	2,906.25
		11980	68547	Check	1	2564	VESTIS	Yes	Yes	No	02/19/2026	57.86
		11978	68548	Check	1	1793	VIKING COCA COLA	Yes	No	No	02/19/2026	914.30
MISCP	CFB	11983	68549	Check	1	1110	COMMUNITY FIRST BANK OF MENAH	Yes	Yes	No	02/24/2026	2,700.00
BOARDI	CFB	11999	68550	Check	1	2427	BERGSTROM ELECTRIC, INC	Yes	No	No	02/26/2026	409.89
		11984	68551	Check	1	1077	BUSINESS PROFESSIONALS OF AME	Yes	No	No	02/26/2026	880.00
		11985	68552	Check	1	1102	CITY OF MENAHGA	Yes	No	No	02/26/2026	2,091.66
		11986	68553	Check	1	1129	DACOTAH PAPER CO.	Yes	No	No	02/26/2026	230.47
		11987	68554	Check	1	1138	DEITCHLER'S REPAIR- J & D TOWINC	Yes	No	No	02/26/2026	450.00
		11988	68555	Check	1	1179	ESSENTIA HEALTH	Yes	No	No	02/26/2026	60.00
		11990	68556	Check	1	1298	INNOVATIVE SIGN & GRAFFIX	Yes	No	No	02/26/2026	100.00
		12000	68557	Check	1	2507	J BROTHERS MECHANICAL PLUS, LL	Yes	No	No	02/26/2026	458.50
		11991	68558	Check	1	1372	KENNEDY & GRAVEN, CHARTERED	Yes	No	No	02/26/2026	185.50
		11997	68559	Check	1	2246	L & M FLEET SUPPLY, INC.	Yes	No	No	02/26/2026	89.99
		11992	68560	Check	1	1384	LAKE COUNTRY FOODS	Yes	No	No	02/26/2026	13.10
		11993	68561	Check	1	1385	LAKES COMMUNITY COOP	Yes	No	No	02/26/2026	174.97
		11994	68562	Check	1	1393	LEADING EDGE MECHANICAL INC.	Yes	No	No	02/26/2026	4,900.95
		12005	68563	Check	1	3028	LOY, KATRINA	Yes	No	No	02/26/2026	900.00
		11989	68564	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	No	No	02/26/2026	21.55
		12002	68565	Check	1	2842	REMIT North Central International, LLC	Yes	No	No	02/26/2026	2,117.38
		12004	68566	Check	1	2982	REMIT OPENED, INC.	Yes	No	No	02/26/2026	73,777.68
		11998	68567	Check	1	2248	PINONIEMI CHIROPRACTIC INC	Yes	No	No	02/26/2026	290.00
		11995	68568	Check	1	1607	POPPLERS MUSIC , INC.	Yes	No	No	02/26/2026	518.64
		12003	68569	Check	1	2918	Region 8A	Yes	No	No	02/26/2026	1,425.00
		11996	68570	Check	1	2006	SIMPLICITY EMBROIDERY LLC	Yes	No	No	02/26/2026	830.00
		12006	68571	Check	1	3031	STRAIGHT RIVER DIESEL LLC	Yes	No	No	02/26/2026	630.00
		12001	68572	Check	1	2564	VESTIS	Yes	No	No	02/26/2026	57.86
ENDMTI	CFB	12010	68573	Check	2	1842	MADISON NATIONAL LIFE INS CO INC	Yes	No	No	02/27/2026	7,849.85
		12007	68574	Check	2	1477	MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	02/27/2026	279.60
		12008	68575	Check	2	1521	NCPERS GROUP LIFE INS.	Yes	No	No	02/27/2026	48.00
		12011	68576	Check	2	2808	U.S. BENCOR/MidAmerica	Yes	No	No	02/27/2026	120.00
		12009	68577	Check	2	1780	US BANK	Yes	No	No	02/27/2026	3,565.25
Bank Total: CFB												\$339,971.39
Report Total:												\$339,971.39

