District # 0821

Menahga Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	11318	68084	Check	1	2645		Affinety Solutions, Inc.	Yes	Yes	No	11/07/2025	165.00
		11300	68085	Check	1	1059		BERTHA-HEWITT YOUTH BASKETBA	Yes	No	No	11/07/2025	450.00
		11299	68086	Check	1	1050		Central-McGowan, Inc.	Yes	Yes	No	11/07/2025	361.95
		11301	68087	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	11/07/2025	59.50
		11302	68088	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	11/07/2025	1,477.74
		11303	68089	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	Yes	No	11/07/2025	149.50
		11315	68090	Check	1	2063		FRAZEE FASTBREAK CLUB	Yes	No	No	11/07/2025	450.00
		11305	68091	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	11/07/2025	567.62
		11321	68092	Check	1	2858		HBI Radio Wadena	Yes	Yes	No	11/07/2025	120.00
		11307	68094	Check	1	1338		ISD 820 SEBEKA PUBLIC SCHOOL	Yes	Yes	No	11/07/2025	250.00
		11308	68095	Check	1	1342		IXL LEARNING	Yes	Yes	No	11/07/2025	890.50
		11323	68096	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	11/07/2025	266.49
		11309	68097	Check	1	1456		MESPA	Yes	Yes	No	11/07/2025	695.00
		11310	68098	Check	1	1485		MN DEPT OF HEALTH	Yes	Yes	No	11/07/2025	1,385.00
		11325	68099	Check	1	2971		MSOPA ATTN: LORI JENSEN	Yes	Yes	No	11/07/2025	100.00
		11304	68100	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	11/07/2025	28.76
		11320	68101	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	11/07/2025	112.91
		11311	68102	Check	1	1567		PAN O'GOLD BAKING CO.	Yes	Yes	No	11/07/2025	717.77
		11312	68103	Check	1	1636		Performance Foodservice	Yes	Yes	No	11/07/2025	6,569.00
		11322	68104	Check	1	2859		Precision Driving Center	Yes	Yes	No	11/07/2025	605.00
		11316	68105	Check	1	2131		QUADIENT LEASING USA, INC	Yes	Yes	No	11/07/2025	1,197.01
		11324	68106	Check	1	2970		RESTAURANTSUPPLY.COM	Yes	Yes	No	11/07/2025	368.60
		11313	68107	Check	1	1665		SCHMITT MUSIC	Yes	Yes	No	11/07/2025	573.00
		11314	68108	Check	1	1699	Remitt	SOURCEWELL	Yes	Yes	No	11/07/2025	1,395.50
		11319	68109	Check	1	2672		Ten Finn's Creamery	Yes	Yes	No	11/07/2025	6,140.50
		11317	68110	Check	1	2213		TOBY WESTON REPAIR	Yes	Yes	No	11/07/2025	150.00
KNMRKI	CFB	11357	68111	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	Yes	No	11/13/2025	715.00
BOARDI	CFB	11386	68112	Check	1	2940		ARBITERSPORTS LLC	Yes	Yes	No	11/13/2025	3,251.00
		11373	68113	Check	1	1765		ASTERA HEALTH	Yes	No	No	11/13/2025	550.00
		11358	68114	Check	1	1090		CENTRAL LAKES COLLEGE	Yes	No	No	11/13/2025	3,955.36
		11359	68115	Check	1	1096		CHERRY FUNDRAISING SERVICE	Yes	Yes	No	11/13/2025	4,674.95
		11360	68116	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	11/13/2025	222.40
		11361	68117	Check	1	1210		FRESHWATER EDUCATION DISTRIC	Yes	Yes	No	11/13/2025	31,118.90
		11383	68118	Check	1	2799		General Parts LLC	Yes	Yes	No	11/13/2025	779.40
		11379	68119	Check	1	2356		HANDYMAN'S HARDWARE	Yes	Yes	No	11/13/2025	399.57
		11385	68120	Check	1	2848		ISD 150 Hawley Public Schools	Yes	Yes	No	11/13/2025	350.00
		11362	68121	Check	1	1316		ISD 309 PARK RAPIDS SCHOOLS	Yes	Yes	No	11/13/2025	7.00
		11381	68123	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	11/13/2025	1,870.98
		11364	68124	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	11/13/2025	2,174.76

Menahga Public Schools

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BOARDI	CFB	11365	68125	Check	1	1418		MAAE	Yes	No	No	11/13/2025	245.00
		11366	68126	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	11/13/2025	1,898.48
		11367	68127	Check	1	1438		MASBO	Yes	No	No	11/13/2025	270.00
		11387	68128	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	11/13/2025	49.97
		11368	68129	Check	1	1501		MN STATE COMMUNITY & TECH COL	Yes	Yes	No	11/13/2025	47,885.88
		11369	68130	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	11/13/2025	343.89
		11384	68131	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	11/13/2025	275.76
		11370	68132	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	11/13/2025	3,055.00
		11371	68133	Check	1	1607		POPPLERS MUSIC , INC.	Yes	Yes	No	11/13/2025	461.75
		11378	68134	Check	1	2131		QUADIENT LEASING USA, INC	Yes	Yes	No	11/13/2025	134.28
		11372	68135	Check	1	1662		SANDSTROM'S	Yes	Yes	No	11/13/2025	318.39
		11382	68136	Check	1	2564		Vestis	Yes	Yes	No	11/13/2025	120.12
		11374	68137	Check	1	1793		VIKING COCA COLA	Yes	Yes	No	11/13/2025	298.00
		11375	68138	Check	1	1799		WADENA COUNTY PUBLIC HEALTH	Yes	No	No	11/13/2025	129.00
		11376	68139	Check	1	2010		WATTENHOFER, JESSICA	Yes	Yes	No	11/13/2025	468.00
		11377	68140	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	11/13/2025	3,010.86
		11380	68141	Check	1	2493		WEX HEALTH, INC	Yes	Yes	No	11/13/2025	301.50
		11405	68142	Check	1	2972		BROADCASTING MUSIC INC	Yes	No	No	11/20/2025	312.04
		11391	68143	Check	1	1086		CDW GOVERNMENT	Yes	No	No	11/20/2025	2,600.00
		11390	68144	Check	1	1050		Central-McGowan, Inc.	Yes	No	No	11/20/2025	440.26
		11392	68145	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	No	No	11/20/2025	174.00
		11394	68146	Check	1	1236		GOPHER	Yes	No	No	11/20/2025	220.11
		11395	68147	Check	1	1385		LAKES COMMUNITY COOP	Yes	No	No	11/20/2025	2,068.05
		11396	68148	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	No	No	11/20/2025	1,345.52
		11397	68149	Check	1	1491		MN ENERGY RESOURCES	Yes	No	No	11/20/2025	938.01
		11393	68150	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	11/20/2025	169.88
		11404	68151	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	11/20/2025	288.28
		11401	68152	Check	1	2105		PAPER STORM	Yes	No	No	11/20/2025	64.80
		11398	68153	Check	1	1573		PARK RAPIDS FORD	Yes	No	No	11/20/2025	1,516.91
		11399	68154	Check	1	1662		SANDSTROM'S	Yes	No	No	11/20/2025	48.00
		11402	68155	Check	1	2213		TOBY WESTON REPAIR	Yes	No	No	11/20/2025	90.00
		11403	68156	Check	1	2564		Vestis	Yes	No	No	11/20/2025	40.79
		11400	68157	Check	1	1851		WEVIDEO INC.	Yes	No	No	11/20/2025	800.00
		11429	68158	Check	1	1893		ASL INTERPRETING SERVICES, INC.	Yes	No	No	11/26/2025	221.75
		11436	68159	Check	1	2974		ASSOCIATION OF MINNESOTA COUN	Yes	No	No	11/26/2025	30.00
		11435	68160	Check	1	2973		GRUVY EDUCATION LLC	Yes	No	No	11/26/2025	7,690.00
		11438	68161	Check	1	2976		HAAPALA, KATRI	Yes	No	No	11/26/2025	73.93
		11428	68162	Check	1	1853		INFINITE CAMPUS	Yes	No	No	11/26/2025	6,175.00
		11432	68163	Check	1	2492		INTERSTATE BATTERY SYSTEM OF N	Yes	No	No	11/26/2025	434.85

District # 0821

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BOARDI	CFB	11431	68164	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	No	No	11/26/2025	49.47
		11437	68165	Check	1	2975		LAKE, CHRISTINE	Yes	No	No	11/26/2025	73.93
		11418	68166	Check	1	1385		LAKES COMMUNITY COOP	Yes	No	No	11/26/2025	165.00
		11433	68168	Check	1	2522		MATBOSS, LLC	Yes	No	No	11/26/2025	599.00
		11420	68169	Check	1	1444		MBDA	Yes	No	No	11/26/2025	140.00
		11421	68170	Check	1	1492		MN FCCLA	Yes	No	No	11/26/2025	540.00
		11422	68171	Check	1	1573		PARK RAPIDS FORD	Yes	No	No	11/26/2025	165.20
		11423	68173	Check	1	1625		REGION 1	Yes	No	No	11/26/2025	2,371.00
		11425	68174	Check	1	1640		RIDDELL ALL AMERICAN SPORTS CO	Yes	No	No	11/26/2025	644.89
		11426	68175	Check	1	1665		SCHMITT MUSIC	Yes	No	No	11/26/2025	49.50
		11434	68176	Check	1	2953		SPARTAN ATHELIC CO	Yes	No	No	11/26/2025	1,434.00
		11427	68177	Check	1	1762		TRAINING ROOM, INC.	Yes	No	No	11/26/2025	91.15
		11430	68178	Check	1	2088		WARNER GARAGE DOOR, INC.	Yes	No	No	11/26/2025	233.50
PRPAY	CFB	11441	68179	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	11/26/2025	1,946.38
		11439	68180	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	11/26/2025	24.00
		11440	68181	Check	2	1780		US BANK	Yes	No	No	11/26/2025	2,729.62
		11442	68182	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	11/28/2025	24.00
		11444	68183	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	11/28/2025	120.00
		11443	68184	Check	2	1780		US BANK	Yes	No	No	11/28/2025	795.38
BOARDI	CFB	11445	68185	Check	1	1636		Performance Foodservice	Yes	No	No	11/26/2025	1,163.88
								Bank Total: CFB					$173,683.63
								Report Total:					$173,683.63