

Menahga Public Schools

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 3/1/2026-3/31/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	12065	68578	Check	1	3033	AHO, EUNIKA	Yes	Yes	No	03/05/2026	100.00
		12034	68579	Check	1	1024	ANDERSON COACH OF FRAZEE, INC	Yes	Yes	No	03/05/2026	2,655.00
		12059	68580	Check	1	2946	AUDIO ENHANCEMENT INC	Yes	Yes	No	03/05/2026	927.06
		12066	68581	Check	1	3034	BERTTUNEN, COLLEEN	Yes	Yes	No	03/05/2026	285.46
		12035	68582	Check	1	1050	CM2 SUPPLY	Yes	Yes	No	03/05/2026	85.55
		12036	68583	Check	1	1126	CULLIGAN OF WADENA	Yes	Yes	No	03/05/2026	60.00
		12037	68584	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	03/05/2026	562.42
		12067	68585	Check	3	2636	ERICKSON, LACEY	Yes	Yes	No	03/05/2026	403.20
		12038	68586	Check	1	1210	FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	03/05/2026	5,310.61
		12039	68587	Check	1	1217	G & R CONTROLS, INC	Yes	Yes	No	03/05/2026	165.00
		12040	68588	Check	1	1218	G & T SANITATION, INC	Yes	Yes	No	03/05/2026	2,265.12
		12041	68589	Check	1	1226	GLACIER SALT, INC.	Yes	Yes	No	03/05/2026	524.11
		12058	68590	Check	1	2858	HBI Radio Wadena	Yes	Yes	No	03/05/2026	120.00
		12053	68591	Check	1	2490	HILLYARD	Yes	Yes	No	03/05/2026	32.24
		12055	68592	Check	1	2571	KNOW BUDDY RESOURCES	Yes	Yes	No	03/05/2026	257.88
		12052	68593	Check	1	2246	L & M FLEET SUPPLY, INC.	Yes	Yes	No	03/05/2026	76.82
		12042	68594	Check	1	1384	LAKE COUNTRY FOODS	Yes	Yes	No	03/05/2026	73.41
		12043	68595	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	03/05/2026	827.99
		12044	68596	Check	1	1432	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	03/05/2026	1,898.48
		12045	68597	Check	1	1455	MENAHGA CONCRETE PRODUCTS, I	Yes	No	No	03/05/2026	5,600.00
		12061	68598	Check	1	3029	MYNA THERAPY SERVICES PLLC	Yes	Yes	No	03/05/2026	2,277.00
		12046	68599	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	03/05/2026	299.18
		12057	68600	Check	1	2842	North Central International, LLC	Yes	Yes	No	03/05/2026	488.66
		12060	68601	Check	1	2982	OPENED, INC.	Yes	Yes	No	03/05/2026	73,777.68
		12047	68602	Check	1	1567	PAN O'GOLD BAKING CO.	Yes	Yes	No	03/05/2026	481.13
		12049	68603	Check	1	1636	Performance Foodservice	Yes	Yes	No	03/05/2026	5,061.77
		12051	68604	Check	1	2106	PLUNKETT'S PEST CONTROL, INC	Yes	Yes	No	03/05/2026	200.30
		12048	68605	Check	1	1632	REGION 6A - PEQUOT LAKES PUBLIC	Yes	Yes	No	03/05/2026	5,270.00
		12063	68606	Check	1	3031	STRAIGHT RIVER DIESEL LLC	Yes	Yes	No	03/05/2026	700.00
		12064	68607	Check	1	3032	TIMM, JANALEE M	Yes	Yes	No	03/05/2026	1,575.00
		12054	68608	Check	1	2564	VESTIS	Yes	Yes	No	03/05/2026	57.86
		12050	68609	Check	1	1793	VIKING COCA COLA	Yes	Yes	No	03/05/2026	550.25
		12056	68610	Check	1	2840	W.W. Grainger, Inc.	Yes	Yes	No	03/05/2026	73.47
		12062	68611	Check	1	3030	WILLOW LAKE EDUCATION	Yes	Yes	No	03/05/2026	97.96
		12093	68612	Check	1	2645	Affinity Solutions, Inc.	Yes	Yes	No	03/12/2026	200.00
		12083	68613	Check	1	1765	ASTERA HEALTH	Yes	Yes	No	03/12/2026	600.00
		12070	68614	Check	1	1033	AUTO VALUE PARK RAPIDS	Yes	Yes	No	03/12/2026	248.99
		12071	68615	Check	1	1050	CM2 SUPPLY	Yes	Yes	No	03/12/2026	191.15
		12072	68616	Check	1	1155	ECKROTH MUSIC	Yes	Yes	No	03/12/2026	60.20

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BOARDI	CFB	12073	68617	Check	1	1168	REMIT EIDE BAILLY LLP	Yes	Yes	No	03/12/2026	12,810.00
		12074	68618	Check	1	1210	FRESHWATER EDUCATION DISTRICT	Yes	Yes	No	03/12/2026	33,802.36
		12100	68619	Check	1	3036	FULLMIND	Yes	Yes	No	03/12/2026	4,982.75
		12090	68620	Check	1	2446	GUSTAFSON DIESEL REPAIR, INC	Yes	Yes	No	03/12/2026	849.19
		12075	68621	Check	1	1300	INTERQUEST DETECTION CANINES,	Yes	No	No	03/12/2026	340.00
		12076	68622	Check	1	1353	JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	03/12/2026	3,644.05
		12077	68623	Check	1	1359	JUNIOR LIBRARY GUILD	Yes	Yes	No	03/12/2026	60.00
		12087	68624	Check	1	2246	L & M FLEET SUPPLY, INC.	Yes	Yes	No	03/12/2026	31.49
		12078	68625	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	03/12/2026	2,151.30
		12079	68626	Check	1	1444	MBDA	Yes	No	No	03/12/2026	50.00
		12097	68627	Check	1	2951	MENAHGA HARDWARE	Yes	Yes	No	03/12/2026	217.48
		12089	68628	Check	1	2381	MIDAMERICA BOOKS	Yes	Yes	No	03/12/2026	824.96
		12080	68629	Check	1	1491	MN ENERGY RESOURCES	Yes	Yes	No	03/12/2026	33,442.11
		12096	68630	Check	1	2842	REMIT North Central International, LLC	Yes	Yes	No	03/12/2026	82.44
		12099	68631	Check	1	2982	REMIT OPENED, INC.	Yes	Yes	No	03/12/2026	87,503.76
		12081	68632	Check	1	1586	PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	03/12/2026	325.00
		12082	68633	Check	1	1665	SCHMITT MUSIC	Yes	Yes	No	03/12/2026	404.95
		12095	68634	Check	1	2788	SouthWest Metro - Dean Lakes Educatio	Yes	Yes	No	03/12/2026	32,206.85
		12094	68635	Check	1	2672	Ten Finn's Creamery	Yes	Yes	No	03/12/2026	4,852.00
		12088	68636	Check	1	2299	TODD-WADENA COMMUNITY CORRE	Yes	Yes	No	03/12/2026	4,426.00
		12098	68637	Check	1	2966	VENTRIS LEARNING LLC	Yes	No	No	03/12/2026	752.25
		12092	68638	Check	1	2564	VESTIS	Yes	Yes	No	03/12/2026	57.86
		12084	68639	Check	1	2088	WARNER GARAGE DOOR, INC.	Yes	Yes	No	03/12/2026	216.79
		12085	68640	Check	1	2128	WEST CENTRAL TELEPHONE	Yes	Yes	No	03/12/2026	23,266.85
		12091	68641	Check	1	2493	WEX HEALTH, INC	Yes	Yes	No	03/12/2026	319.00
		12086	68642	Check	1	2137	WORLD'S FINEST CHOCOLATE, INC.	Yes	Yes	No	03/12/2026	6,610.00
		12143	68643	Check	1	3035	BACHMEIER POTTERY AND SCULPTI	Yes	Yes	No	03/19/2026	534.20
		12145	68644	Check	1	3040	CITY OF PARK RAPIDS, MN	Yes	No	No	03/19/2026	125.00
		12119	68645	Check	1	1050	REMIT CM2 SUPPLY	Yes	Yes	No	03/19/2026	166.88
		12120	68646	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	03/19/2026	2,827.21
		12139	68647	Check	1	2627	DETROIT MOUNTAIN	Yes	Yes	No	03/19/2026	920.00
		12148	68648	Check	1	3043	DOLL, AMBER	Yes	No	No	03/19/2026	398.94
		12136	68649	Check	1	2490	HILLYARD	Yes	No	No	03/19/2026	14.71
		12122	68650	Check	1	1316	ISD 309 PARK RAPIDS SCHOOLS	Yes	No	No	03/19/2026	210.00
		12137	68651	Check	1	2507	J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	03/19/2026	2,657.48
		12133	68652	Check	1	2246	L & M FLEET SUPPLY, INC.	Yes	Yes	No	03/19/2026	32.46
		12141	68653	Check	1	3028	LOY, KATRINA	Yes	Yes	No	03/19/2026	1,260.00
		12123	68654	Check	1	1492	MN FCCLA	Yes	No	No	03/19/2026	2,673.00
		12124	68655	Check	1	1500	MN SCHOOL BOARDS ASSN	Yes	Yes	No	03/19/2026	420.00

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BOARDI	CFB	12125	68656	Check	1	1501	MN STATE COMMUNITY & TECH COL	Yes	Yes	No	03/19/2026	38,992.08
		12126	68658	Check	1	1534	NORTH CENTRAL ALIGNMENT & TIRE	Yes	Yes	No	03/19/2026	105.00
		12127	68659	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	03/19/2026	1,012.63
		12128	68660	Check	1	1543	NORTHWEST SERVICE COOPERATI	Yes	Yes	No	03/19/2026	39.50
		12147	68661	Check	1	3042	OSTBY, TRAVIS	Yes	Yes	No	03/19/2026	82.94
		12132	68662	Check	1	2012	OYSTER, JACOB	Yes	Yes	No	03/19/2026	81.17
		12129	68663	Check	1	1607	POPPLERS MUSIC, INC.	Yes	Yes	No	03/19/2026	45.00
		12146	68664	Check	1	3041	REGION 6A - VERDALE HIGH SCHO	Yes	No	No	03/19/2026	300.00
		12134	68665	Check	1	2396	RUMBLE ON THE RED LLC	Yes	Yes	No	03/19/2026	800.00
		12144	68666	Check	1	3037	THUMPER POND RESORT	Yes	Yes	No	03/19/2026	200.00
		12142	68667	Check	1	3032	TIMM, JANALEE M	Yes	No	No	03/19/2026	1,612.50
		12135	68668	Check	1	2437	TROPHIES PLUS, INC	Yes	Yes	No	03/19/2026	109.50
		12138	68669	Check	1	2564	VESTIS	Yes	Yes	No	03/19/2026	60.53
		12130	68670	Check	1	1793	VIKING COCA COLA	Yes	Yes	No	03/19/2026	137.60
		12131	68671	Check	1	1797	WADENA COUNTY AUDITOR/TREASL	Yes	Yes	No	03/19/2026	100.00
		12140	68672	Check	1	2752	Winners Trophy and Engraving	Yes	Yes	No	03/19/2026	473.00
		12157	68673	Check	1	1061	BLICK ART MATERIALS	Yes	No	No	03/26/2026	546.37
		12158	68674	Check	1	1071	BSN SPORTS, LLC	Yes	No	No	03/26/2026	580.00
		12159	68675	Check	1	1087	CDWG INC.	Yes	No	No	03/26/2026	2,330.00
		12160	68676	Check	1	1102	CITY OF MENAHGA	Yes	No	No	03/26/2026	1,633.79
		12161	68677	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	03/26/2026	175.57
		12162	68678	Check	1	1155	ECKROTH MUSIC	Yes	No	No	03/26/2026	397.80
		12164	68679	Check	1	1217	G & R CONTROLS, INC	Yes	No	No	03/26/2026	2,102.48
		12176	68680	Check	1	2976	HAAPALA, KATRI	Yes	No	No	03/26/2026	102.00
		12175	68681	Check	1	2975	LAKE, CHRISTINE	Yes	No	No	03/26/2026	102.00
		12178	68682	Check	1	3028	LOY, KATRINA	Yes	No	No	03/26/2026	1,305.00
		12172	68683	Check	1	2381	MIDAMERICA BOOKS	Yes	No	No	03/26/2026	143.70
		12165	68684	Check	1	1500	MN SCHOOL BOARDS ASSN	Yes	No	No	03/26/2026	285.00
		12166	68685	Check	1	1501	MN STATE COMMUNITY & TECH COL	Yes	No	No	03/26/2026	9,000.00
		12163	68686	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	No	No	03/26/2026	115.20
		12167	68687	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	03/26/2026	936.00
		12173	68688	Check	1	2842	North Central International, LLC	Yes	Yes	No	03/26/2026	352.96
		12168	68689	Check	1	1542	NORTHWEST IRON FIREMAN, INC.	Yes	No	No	03/26/2026	189.00
		12177	68690	Check	1	2982	OPENED, INC.	Yes	No	No	03/26/2026	6,863.04
		12174	68691	Check	1	2916	Perham Area Youth Fitness Academy	Yes	No	No	03/26/2026	370.00
		12180	68692	Check	1	3044	PETERSON, MARCUS	Yes	No	No	03/26/2026	99.16
		12169	68693	Check	1	1629	REGION 6A - STAPLES MOTLEY PUBL	Yes	No	No	03/26/2026	100.00
		12179	68694	Check	1	3031	STRAIGHT RIVER DIESEL LLC	Yes	No	No	03/26/2026	630.00
		12170	68695	Check	1	1793	VIKING COCA COLA	Yes	No	No	03/26/2026	252.75

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BOARD	CFB	12171	68696	Check	1	1797		WADENA COUNTY AUDITOR/TREASL	Yes	No	No	03/26/2026	5,971.00
	CFB	12184	68697	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	03/30/2026	7,852.83
		12181	68698	Check	2	1477		MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	03/30/2026	279.60
		12182	68699	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	03/30/2026	48.00
		12185	68700	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	03/30/2026	120.00
		12183	68701	Check	2	1780		US BANK	Yes	No	No	03/30/2026	3,565.25
Bank Total: CFB													\$471,510.22
Report Total:													\$471,510.22