

# Menahga Public Schools

## Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 04.01.2026-4/30/2026 Period: 0-999999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	12221	68702	Check	1	2427	BERGSTROM ELECTRIC, INC	Yes	Yes	No	04/02/2026	738.93
		12202	68703	Check	1	1126	CULLIGAN OF WADENA	Yes	Yes	No	04/02/2026	60.00
		12203	68704	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	04/02/2026	117.40
		12204	68705	Check	1	1138	REMIT DEITCHLER'S REPAIR- J & D TOWING	Yes	Yes	No	04/02/2026	250.00
		12205	68706	Check	1	1179	REMIT ESSENTIA HEALTH	Yes	Yes	No	04/02/2026	210.00
		12224	68707	Check	1	2523	GAME ONE	Yes	Yes	No	04/02/2026	2,472.85
		12220	68708	Check	1	2397	GRIZZLY INDUSTRIAL, INC	Yes	Yes	No	04/02/2026	3,714.80
		12229	68709	Check	1	2858	HBI Radio Wadena	Yes	Yes	No	04/02/2026	120.00
		12207	68710	Check	1	1299	INTERMEDIATE DISTRICT 287	Yes	Yes	No	04/02/2026	2,833.40
		12209	68711	Check	1	1412	ISD 2753 LONG PRAIRIE-GREY EAGLE	Yes	Yes	No	04/02/2026	606.26
		12222	68712	Check	1	2455	REMIT JOSTENS, INC	Yes	Yes	No	04/02/2026	712.50
		12210	68714	Check	1	1413	LONG WEEKEND SPORTSWEAR	Yes	Yes	No	04/02/2026	270.00
		12211	68715	Check	1	1432	MARCO TECHNOLOGIES, LLC	Yes	Yes	No	04/02/2026	1,898.48
		12223	68716	Check	1	2469	MASOP	Yes	Yes	No	04/02/2026	205.00
		12206	68717	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	04/02/2026	448.37
		12213	68718	Check	1	1573	NEIGHBORS FORD OF PARK RAPIDS	Yes	Yes	No	04/02/2026	716.27
		12217	68719	Check	1	2092	NEW YORK MILLS BOOSTER CLUB	Yes	No	No	04/02/2026	250.00
		12212	68720	Check	1	1535	NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	04/02/2026	196.21
		12228	68721	Check	1	2842	REMIT North Central International, LLC	Yes	Yes	No	04/02/2026	156.62
		12226	68722	Check	1	2601	PERHAM AREA COMMUNITY CENTEF	Yes	Yes	No	04/02/2026	680.00
		12219	68723	Check	1	2248	PINONIEMI CHIROPRACTIC INC	Yes	Yes	No	04/02/2026	145.00
		12214	68724	Check	1	1617	PRO-VISION SOLUTIONS, LLC	Yes	Yes	No	04/02/2026	2,530.02
		12218	68725	Check	1	2131	QUADIENT LEASING USA, INC	Yes	Yes	No	04/02/2026	1,000.00
		12215	68726	Check	1	1619	RASINSKI TOTAL DOOR SERVICE, LL'	Yes	No	No	04/02/2026	9,482.50
		12227	68727	Check	1	2603	REGION 6A - SEBEKA PUBLIC SCHOC	Yes	Yes	No	04/02/2026	125.00
		12231	68728	Check	1	3038	SCHOOL SAFETY SOLUTION	Yes	Yes	No	04/02/2026	4,419.88
		12216	68729	Check	1	2006	SIMPLICITY EMBROIDERY LLC	Yes	Yes	No	04/02/2026	615.00
		12230	68730	Check	1	3031	STRAIGHT RIVER DIESEL LLC	Yes	Yes	No	04/02/2026	3,657.73
		12225	68731	Check	1	2564	VESTIS	Yes	Yes	No	04/02/2026	121.06
		12255	68732	Check	1	2645	Affinity Solutions, Inc.	Yes	Yes	No	04/09/2026	200.00
		12260	68733	Check	1	3035	BACHMEIER POTTERY AND SCULPTI	Yes	Yes	No	04/09/2026	112.00
		12236	68734	Check	1	1050	REMIT CM2 SUPPLY	Yes	Yes	No	04/09/2026	94.10
		12237	68735	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	04/09/2026	715.42
		12239	68736	Check	1	1218	G & T SANITATION, INC	Yes	Yes	No	04/09/2026	2,265.12
		12240	68737	Check	1	1226	GLACIER SALT, INC.	Yes	Yes	No	04/09/2026	592.78
		12241	68738	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	04/09/2026	392.60
		12257	68739	Check	1	2951	MENAHGA HARDWARE	Yes	Yes	No	04/09/2026	246.36
		12242	68740	Check	1	1460	MIDWEST BUS PARTS, INC.	Yes	Yes	No	04/09/2026	633.30
		12243	68741	Check	1	1486	MN DEPT OF LABOR & INDUSTRY	Yes	Yes	No	04/09/2026	500.00

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BOARD	CFB	12244	68742	Check	1	1491	MN ENERGY RESOURCES	Yes	Yes	No	04/09/2026	5,494.96
		12245	68743	Check	1	1501	MN STATE COMMUNITY & TECH COL	Yes	Yes	No	04/09/2026	55,194.80
		12238	68744	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	04/09/2026	3.85
		12246	68745	Check	1	1543	NORTHWEST SERVICE COOPERATI	Yes	Yes	No	04/09/2026	139.50
		12258	68746	Check	1	2982	OPENED, INC.	Yes	Yes	No	04/09/2026	84,644.16
		12247	68747	Check	1	1586	PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	04/09/2026	502.00
		12248	68748	Check	1	1599	PIONEERATHLETICS	Yes	Yes	No	04/09/2026	1,386.50
		12249	68749	Check	1	1625	REGION 1	Yes	Yes	No	04/09/2026	4,596.48
		12256	68750	Check	1	2685	Southwest MN State University	Yes	Yes	No	04/09/2026	3,300.00
		12259	68751	Check	1	3032	TIMM, JANALEE M	Yes	Yes	No	04/09/2026	1,650.00
		12254	68752	Check	1	2564	VESTIS	Yes	Yes	No	04/09/2026	60.53
		12250	68753	Check	1	1793	VIKING COCA COLA	Yes	Yes	No	04/09/2026	206.40
		12252	68754	Check	1	2128	WEST CENTRAL TELEPHONE	Yes	Yes	No	04/09/2026	3,324.27
		12251	68755	Check	1	1815	WEST MUSIC	Yes	Yes	No	04/09/2026	197.79
		12253	68756	Check	1	2493	WEX HEALTH, INC	Yes	Yes	No	04/09/2026	319.00
		12261	68757	Check	1	2770	THE COTTY	Yes	Yes	No	04/13/2026	260.00
DANAKI	CFB	12262	68758	Check	1	3048	NATIONAL INDIVIDUAL EVENTS TOUJ	Yes	Yes	No	04/14/2026	485.00
MISCP	CFB	12281	68759	Check	1	1765	ASTERA HEALTH	Yes	Yes	No	04/17/2026	225.00
BOARD	CFB	12264	68760	Check	1	1087	CDWG INC.	Yes	Yes	No	04/17/2026	170.00
		12265	68761	Check	1	1090	CENTRAL LAKES COLLEGE	Yes	Yes	No	04/17/2026	12,000.00
		12263	68762	Check	1	1050	CM2 SUPPLY	Yes	Yes	No	04/17/2026	160.00
		12290	68763	Check	1	3046	COOKBOOK PUBLISHERS KS, LLC	Yes	Yes	No	04/17/2026	2,277.95
		12266	68764	Check	1	1129	DACOTAH PAPER CO.	Yes	Yes	No	04/17/2026	1,056.02
		12267	68765	Check	1	1179	ESSENTIA HEALTH	Yes	Yes	No	04/17/2026	105.00
		12289	68766	Check	1	3036	FULLMIND	Yes	Yes	No	04/17/2026	5,507.25
		12291	68767	Check	1	3050	GRAND MARAIS ARTS, INC	Yes	Yes	No	04/17/2026	1,125.00
		12269	68768	Check	1	1371	KENMARK SCREEN PRINTERS	Yes	Yes	No	04/17/2026	656.00
		12270	68769	Check	1	1384	LAKE COUNTRY FOODS	Yes	Yes	No	04/17/2026	13.10
		12271	68770	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	04/17/2026	3,260.77
		12288	68771	Check	1	3028	LOY, KATRINA	Yes	Yes	No	04/17/2026	1,260.00
		12272	68772	Check	1	1433	MARJON PRINTERS, INC	Yes	Yes	No	04/17/2026	437.50
		12273	68773	Check	1	1438	MASBO	Yes	Yes	No	04/17/2026	300.00
		12274	68774	Check	1	1463	MIDWEST SPECIAL INSTRUMENTS	Yes	Yes	No	04/17/2026	87.00
		12275	68775	Check	1	1484	MN DEPT OF EMPLOYMENT & ECON	Yes	Yes	No	04/17/2026	6,829.97
		12268	68776	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	04/17/2026	18.85
		12285	68777	Check	1	2842	North Central International, LLC	Yes	Yes	No	04/17/2026	447.80
		12287	68778	Check	1	2982	OPENED, INC.	Yes	Yes	No	04/17/2026	85,216.08
		12276	68779	Check	1	1567	PAN O'GOLD BAKING CO.	Yes	Yes	No	04/17/2026	1,036.29
		12278	68780	Check	1	1636	Performance Foodservice	Yes	Yes	No	04/17/2026	6,692.05

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BOARDI	CFB	12277	68781	Check	1	1607	POPPLERS MUSIC, INC.	Yes	Yes	No	04/17/2026	483.43
		12286	68782	Check	1	2977	ROYAL AUTO GLASS	Yes	Yes	No	04/17/2026	75.00
		12279	68783	Check	1	1665	SCHMITT MUSIC	Yes	Yes	No	04/17/2026	143.96
		12280	68784	Check	1	1699	SOURCEWELL	Yes	Yes	No	04/17/2026	464.00
		12284	68785	Check	1	2672	Ten Finn's Creamery	Yes	Yes	No	04/17/2026	6,176.50
		12283	68786	Check	1	2564	VESTIS	Yes	Yes	No	04/17/2026	60.53
		12282	68787	Check	1	1802	WADENA IRON AND METAL	Yes	Yes	No	04/17/2026	508.80
		12310	68788	Check	1	1096	CHERRY FUNDRAISING SERVICE	Yes	Yes	No	04/23/2026	560.80
		12311	68789	Check	1	1102	CITY OF MENAHGA	Yes	Yes	No	04/23/2026	1,781.07
		12332	68790	Check	1	3047	DUNMIRE, AARON	Yes	Yes	No	04/23/2026	1,000.00
		12333	68791	Check	3	2636	ERICKSON, LACEY	Yes	No	No	04/23/2026	547.20
		12313	68792	Check	1	1210	FRESHWATER EDUCATION DISTRIC	Yes	Yes	No	04/23/2026	6,585.33
		12314	68793	Check	1	1239	GRAHAM REFRIGERATION, INC.	Yes	Yes	No	04/23/2026	5,574.38
		12325	68794	Check	1	2516	ISD 113 WALKER HACKENSACK AKEI	Yes	No	No	04/23/2026	300.00
		12315	68795	Check	1	1312	ISD 2170 STAPLES-MOTLEY	Yes	No	No	04/23/2026	5,078.70
		12323	68796	Check	1	2246	L & M FLEET SUPPLY, INC.	Yes	Yes	No	04/23/2026	26.99
		12316	68797	Check	1	1385	LAKES COMMUNITY COOP	Yes	Yes	No	04/23/2026	54.84
		12317	68798	Check	1	1393	LEADING EDGE MECHANICAL INC.	Yes	No	No	04/23/2026	506.88
		12318	68799	Check	1	1394	LEAF RIVER AG SERVICE, INC	Yes	Yes	No	04/23/2026	33,115.58
		12329	68800	Check	1	3028	LOY, KATRINA	Yes	No	No	04/23/2026	1,170.00
		12312	68801	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	Yes	No	04/23/2026	41.15
		12328	68802	Check	1	2842	North Central International, LLC	Yes	Yes	No	04/23/2026	77.95
		12319	68803	Check	1	1543	NORTHWEST SERVICE COOPERATI	Yes	No	No	04/23/2026	337.50
		12327	68804	Check	1	2814	RADAR TALENT SOLUTIONS	Yes	Yes	No	04/23/2026	1,000.00
		12320	68805	Check	1	1632	REGION 6A - PEQUOT LAKES PUBLIC	Yes	Yes	No	04/23/2026	225.00
		12322	68806	Check	1	2006	SIMPLICITY EMBROIDERY LLC	Yes	Yes	No	04/23/2026	450.00
		12330	68807	Check	1	3031	STRAIGHT RIVER DIESEL LLC	Yes	No	No	04/23/2026	711.41
		12331	68808	Check	1	3032	TIMM, JANALEE M	Yes	No	No	04/23/2026	1,500.00
		12326	68809	Check	1	2564	VESTIS	Yes	No	No	04/23/2026	60.52
		12321	68810	Check	1	1793	VIKING COCA COLA	Yes	Yes	No	04/23/2026	405.50
		12324	68811	Check	1	2487	WRIGHT SPECIALTY PREMIUM TRUS	Yes	No	No	04/23/2026	299.00
		12338	68812	Check	2	1842	MADISON NATIONAL LIFE INS CO INC	Yes	No	No	04/30/2026	7,507.13
		12335	68813	Check	2	1477	MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	04/30/2026	279.60
		12336	68814	Check	2	1521	NCPEPS GROUP LIFE INS.	Yes	No	No	04/30/2026	48.00
		12339	68815	Check	2	2808	U.S. BENCOR/MidAmerica	Yes	No	No	04/30/2026	120.00
		12337	68816	Check	2	1780	US BANK	Yes	No	No	04/30/2026	3,565.25
		12355	68817	Check	1	2946	AUDIO ENHANCEMENT INC	Yes	No	No	04/30/2026	387.00
		12341	68818	Check	1	1090	CENTRAL LAKES COLLEGE	Yes	No	No	04/30/2026	3,955.36
		12340	68819	Check	1	1050	CM2 SUPPLY	Yes	No	No	04/30/2026	290.43

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BOARDI	CFB	12342	68820	Check	1	1129	DACOTAH PAPER CO.	Yes	No	No	04/30/2026	110.20
		12343	68821	Check	1	1141	DEMCO, INC.	Yes	No	No	04/30/2026	753.87
		12351	68822	Check	1	2523	GAME ONE	Yes	No	No	04/30/2026	2,998.18
		12345	68823	Check	1	1316	ISD 309 PARK RAPIDS SCHOOLS	Yes	No	No	04/30/2026	78.87
		12346	68824	Check	1	1385	LAKES COMMUNITY COOP	Yes	No	No	04/30/2026	59.83
		12356	68825	Check	1	3049	LEXIA VOYAGER SOPRIS INC.	Yes	No	No	04/30/2026	4,422.00
		12347	68826	Check	1	1432	MARCO TECHNOLOGIES, LLC	Yes	No	No	04/30/2026	1,898.48
		12348	68827	Check	1	1493	MN FFA EXECUTIVE TREASURER	Yes	No	No	04/30/2026	200.00
		12344	68828	Check	1	1189	NAPA AUTO PARTS MENAHGA	Yes	No	No	04/30/2026	169.97
		12353	68829	Check	1	2842	REMIT North Central International, LLC	Yes	No	No	04/30/2026	33.68
		12349	68830	Check	1	1599	PIONEERATHLETICS	Yes	No	No	04/30/2026	88.45
		12357	68831	Check	1	3051	PRO ACOUSTICS LLC	Yes	No	No	04/30/2026	4,136.43
		12350	68832	Check	1	1624	REGENTS OF THE UNIVERSITY OF M	Yes	No	No	04/30/2026	270.00
		12352	68833	Check	1	2564	VESTIS	Yes	No	No	04/30/2026	60.52
		12354	68834	Check	1	2926	WonderTrek Children's Museum	Yes	No	No	04/30/2026	500.00
Bank Total: CFB												
Report Total:												
\$436,407.10												
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