District # 0821

Menahga Public Schools
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
BOARDI	CFB	12561	68953	Check	1	1050	REMIT	CM2 SUPPLY	Yes	Yes	No	06/04/2026	103.40
		12562	68954	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	06/04/2026	60.00
		12564	68956	Check	1	1136		DEEP PORTAGE	Yes	Yes	No	06/04/2026	2,400.00
		12565	68957	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	Yes	No	06/04/2026	256.90
		12587	68958	Check	1	3036		FULLMIND	Yes	Yes	No	06/04/2026	2,808.00
		12566	68959	Check	1	1218		G & T SANITATION, INC	Yes	Yes	No	06/04/2026	2,265.12
		12567	68960	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	06/04/2026	442.03
		12568	68961	Check	1	1244		GREENWOOD CONNECTIONS	Yes	Yes	No	06/04/2026	444.00
		12584	68962	Check	1	2858		HBI Radio Wadena	Yes	Yes	No	06/04/2026	90.00
		12569	68963	Check	1	1362		K & K AUTO REPAIR	Yes	Yes	No	06/04/2026	921.58
		12578	68964	Check	1	2246		L & M FLEET SUPPLY, INC.	Yes	Yes	No	06/04/2026	59.83
		12570	68965	Check	1	1384		LAKE COUNTRY FOODS	Yes	Yes	No	06/04/2026	57.94
		12586	68966	Check	1	3028		LOY, KATRINA	Yes	Yes	No	06/04/2026	900.00
		12571	68967	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	Yes	No	06/04/2026	1,898.48
		12572	68968	Check	1	1440		MASSP	Yes	No	No	06/04/2026	375.00
		12588	68969	Check	1	3060		MILESTONE YEARBOOKS, DBA CLAS	Yes	No	No	06/04/2026	4,816.63
		12573	68970	Check	1	1497		MN PETROLEUM SERVICE	Yes	Yes	No	06/04/2026	1,414.00
		12574	68971	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	06/04/2026	1,043.27
		12583	68972	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	06/04/2026	538.37
		12575	68973	Check	1	1567		PAN O'GOLD BAKING CO.	Yes	Yes	No	06/04/2026	303.89
		12579	68974	Check	1	2450		PARK RAPIDS FLORAL	Yes	Yes	No	06/04/2026	789.50
		12576	68975	Check	1	1636		Performance Foodservice	Yes	Yes	No	06/04/2026	3,455.51
		12585	68976	Check	1	2918		Region 8A	Yes	No	No	06/04/2026	730.00
		12580	68977	Check	1	2479		SAFETYFIRST PLAYGROUND MAINTE	Yes	Yes	No	06/04/2026	4,001.76
		12581	68978	Check	1	2494		UP NORTH POWER SPORTS	Yes	Yes	No	06/04/2026	173.94
		12582	68979	Check	1	2564		VESTIS	Yes	Yes	No	06/04/2026	128.96
		12577	68980	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	06/04/2026	3,043.97
		12589	68981	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	06/04/2026	562.64
		12603	68982	Check	1	2645		AFFINETY SOLUTIONS, INC.	Yes	Yes	No	06/11/2026	200.00
		12596	68983	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	06/11/2026	525.00
		12598	68984	Check	1	2340		DAKOTA BUSINESS SOLUTIONS EAS	Yes	Yes	No	06/11/2026	322.00
		12607	68985	Check	1	3036		FULLMIND	Yes	Yes	No	06/11/2026	4,196.00
		12601	68986	Check	1	2628		HOLIDAY INN EXPRESS-BAXTER, MN	Yes	Yes	No	06/11/2026	1,488.40
		12591	68987	Check	1	1300		INTERQUEST DETECTION CANINES,	Yes	Yes	No	06/11/2026	1,020.00
		12600	68988	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	06/11/2026	527.19
		12592	68989	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	06/11/2026	3,076.28
		12605	68990	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	06/11/2026	74.72
		12593	68991	Check	1	1491		MN ENERGY RESOURCES	Yes	Yes	No	06/11/2026	1,627.09
		12594	68992	Check	1	1493	REMIT	MN FFA EXECUTIVE TREASURER	Yes	No	No	06/11/2026	2,415.00

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BOARDI	CFB	12604	68993	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	06/11/2026	13.82
		12602	68994	Check	1	2635		OTTERTAIL INFLATABLES	Yes	Yes	No	06/11/2026	761.00
		12595	68995	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	06/11/2026	855.00
		12606	68996	Check	1	3032		TIMM, JANALEE M	Yes	Yes	No	06/11/2026	1,012.50
		12597	68997	Check	1	1783		U.S. POSTAL SERVICE	Yes	Yes	No	06/11/2026	280.00
		12599	68998	Check	1	2493		WEX HEALTH, INC	Yes	Yes	No	06/11/2026	319.00
		12619	68999	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	06/18/2026	130.00
		12610	69000	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	06/18/2026	268.30
		12620	69001	Check	1	2427		BERGSTROM ELECTRIC, INC	Yes	Yes	No	06/18/2026	317.58
		12611	69002	Check	1	1102		CITY OF MENAHGA	Yes	Yes	No	06/18/2026	846.69
		12612	69003	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	06/18/2026	3,641.01
		12613	69004	Check	1	1141		DEMCO, INC.	Yes	Yes	No	06/18/2026	278.42
		12615	69005	Check	1	1210		FRESHWATER EDUCATION DISTRIC	Yes	Yes	No	06/18/2026	72,299.71
		12626	69006	Check	1	3071		GRAND FORKS PUBLIC SCHOOLS	Yes	No	No	06/18/2026	318.60
		12621	69007	Check	1	2507		J BROTHERS MECHANICAL PLUS, LL	Yes	Yes	No	06/18/2026	578.70
		12616	69008	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	06/18/2026	100.00
		12614	69009	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	06/18/2026	184.99
		12624	69010	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	06/18/2026	582.47
		12617	69011	Check	1	1543		NORTHWEST SERVICE COOPERATI	Yes	Yes	No	06/18/2026	495.00
		12618	69012	Check	1	1569		PARK RAPIDS AUTO PARTS, INC.	Yes	No	No	06/18/2026	15.00
		12625	69013	Check	1	3053		SONOVA USA INC.	Yes	No	No	06/18/2026	20.99
		12623	69014	Check	1	2672		Ten Finn's Creamery	Yes	No	No	06/18/2026	3,762.50
		12622	69015	Check	1	2564		VESTIS	Yes	Yes	No	06/18/2026	64.48
MISCP	CFB	12636	69016	Check	1	3074		WUOLLET, KEVIN	Yes	Yes	No	06/18/2026	270.00
KNMRKI	CFB	12639	69017	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	No	No	06/25/2026	750.00
BOARDI	CFB	12640	69018	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	No	No	06/25/2026	173.17
		12641	69019	Check	1	1129		DACOTAH PAPER CO.	Yes	No	No	06/25/2026	901.22
		12650	69020	Check	1	2630		DETROIT LAKES COMMUNITY EDUC/	Yes	No	No	06/25/2026	65.00
		12642	69021	Check	1	1179		ESSENTIA HEALTH	Yes	No	No	06/25/2026	30.00
		12644	69022	Check	1	1196		FLINN SCIENTIFIC, INC.	Yes	No	No	06/25/2026	1,169.96
		12653	69023	Check	1	3070		HOWARD, JONAH	Yes	No	No	06/25/2026	25,854.00
		12645	69024	Check	1	1460		MIDWEST BUS PARTS, INC.	Yes	No	No	06/25/2026	434.94
		12643	69025	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	06/25/2026	37.47
		12646	69026	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	No	No	06/25/2026	657.31
		12651	69027	Check	1	2842	REMIT	North Central International, LLC	Yes	No	No	06/25/2026	1,804.68
		12648	69028	Check	1	2248		PINONIEMI CHIROPRACTIC INC	Yes	No	No	06/25/2026	145.00
		12647	69029	Check	1	1704		SPIRIT LAKE LUMBER	Yes	No	No	06/25/2026	39.36
		12652	69030	Check	1	3031		STRAIGHT RIVER DIESEL LLC	Yes	No	No	06/25/2026	1,491.48
		12649	69031	Check	1	2564		VESTIS	Yes	No	No	06/25/2026	130.80

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ENDMTI	CFB	12657	69032	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	06/30/2026	6,970.97
		12654	69033	Check	2	1477		MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	06/30/2026	215.04
		12655	69034	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	06/30/2026	48.00
		12658	69035	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	06/30/2026	120.00
		12656	69036	Check	2	1780		US BANK	Yes	No	No	06/30/2026	3,565.25
								Bank Total: CFB					$181,575.81
								Report Total:					$181,575.81