District # 0821

Menahga Public Schools
Check Register by Bank and Check
Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
KNMRKI	CFB	12680	69037	Check	1	1371		KENMARK SCREEN PRINTERS	Yes	Yes	No	07/09/2026	693.00
BOARDI	CFB	12716	69038	Check	1	2607		A&C LUMBER, INC	Yes	No	No	07/09/2026	1,375.00
		12719	69039	Check	1	2940		ARBITERSPORTS LLC	Yes	Yes	No	07/09/2026	2,695.00
		12721	69040	Check	1	3076		CESO HR, LLC	Yes	Yes	No	07/09/2026	3,000.00
		12681	69041	Check	1	1050	REMIT	CM2 SUPPLY	Yes	Yes	No	07/09/2026	100.25
		12682	69042	Check	1	1126		CULLIGAN OF WADENA	Yes	Yes	No	07/09/2026	48.50
		12683	69043	Check	1	1129		DACOTAH PAPER CO.	Yes	Yes	No	07/09/2026	37,545.35
		12722	69044	Check	1	3077		DELCO ENERGY LLC	Yes	Yes	No	07/09/2026	15,735.20
		12684	69045	Check	1	1155	REMIT	ECKROTH MUSIC	Yes	Yes	No	07/09/2026	373.00
		12687	69047	Check	1	1210		FRESHWATER EDUCATION DISTRIC	Yes	Yes	No	07/09/2026	10,228.40
		12688	69048	Check	1	1218		G & T SANITATION, INC	Yes	Yes	No	07/09/2026	368.08
		12689	69049	Check	1	1226		GLACIER SALT, INC.	Yes	Yes	No	07/09/2026	547.56
		12711	69050	Check	1	2356		HANDYMAN'S HARDWARE	Yes	Yes	No	07/09/2026	2,773.35
		12714	69051	Check	1	2492		INTERSTATE BATTERY SYSTEM OF N	Yes	Yes	No	07/09/2026	434.85
		12690	69052	Check	1	1385		LAKES COMMUNITY COOP	Yes	Yes	No	07/09/2026	2,522.22
		12691	69053	Check	1	1438	REMIT	MASBO	Yes	Yes	No	07/09/2026	179.00
		12712	69054	Check	1	2413		MASMS	Yes	No	No	07/09/2026	150.00
		12713	69055	Check	1	2469		MASOP	Yes	No	No	07/09/2026	100.00
		12692	69056	Check	1	1440		MASSP	Yes	No	No	07/09/2026	1,780.00
		12720	69057	Check	1	2951		MENAHGA HARDWARE	Yes	Yes	No	07/09/2026	837.52
		12693	69058	Check	1	1493	REMIT	MN FFA EXECUTIVE TREASURER	Yes	No	No	07/09/2026	580.00
		12694	69059	Check	1	1499		MN RURAL EDUCATION ASSN	Yes	No	No	07/09/2026	2,154.00
		12695	69060	Check	1	1500		MN SCHOOL BOARDS ASS'N	Yes	Yes	No	07/09/2026	8,832.00
		12686	69061	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	Yes	No	07/09/2026	477.02
		12696	69062	Check	1	1517		NASSP/NHS	Yes	Yes	No	07/09/2026	385.00
		12697	69063	Check	1	1534		NORTH CENTRAL ALIGNMENT & TIRE	Yes	Yes	No	07/09/2026	184.20
		12698	69065	Check	1	1543		NORTHWEST SERVICE COOPERATIV	Yes	Yes	No	07/09/2026	112.50
		12699	69066	Check	1	1615		PROJECT LEAD THE WAY, INC.	Yes	Yes	No	07/09/2026	950.00
		12701	69067	Check	1	1625		REGION 1	Yes	Yes	No	07/09/2026	7,737.18
		12702	69068	Check	1	1672		SCHOOL SPECIALTY LLC	Yes	Yes	No	07/09/2026	189.08
		12703	69069	Check	1	1680		SEBCO BOOKS	Yes	Yes	No	07/09/2026	211.72
		12709	69070	Check	1	2006		SIMPLICITY EMBROIDERY LLC	Yes	Yes	No	07/09/2026	490.00
		12704	69071	Check	1	1699	Remitt	SOURCEWELL	Yes	Yes	No	07/09/2026	2,470.21
		12700	69072	Check	1	1616		SUMMIT FIRE PROTECTION	Yes	Yes	No	07/09/2026	419.00
		12705	69073	Check	1	1758		TIMBERLINE BABE RUTH LEAGUE	Yes	Yes	No	07/09/2026	880.00
		12718	69074	Check	1	2843		UNITED BUS SALES INC	Yes	Yes	No	07/09/2026	89,968.25
		12723	69075	Check	1	3078		USI CONSULTING GROUP, INC	Yes	Yes	No	07/09/2026	3,250.00
		12715	69076	Check	1	2564		VESTIS	Yes	Yes	No	07/09/2026	65.40
		12706	69077	Check	1	1801		WADENA COUNTY TRANSFER STATI	Yes	Yes	No	07/09/2026	52.00

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BOARDI	CFB	12707	69078	Check	1	1807		WEIZENEGGER ENGEL INSURANCE	Yes	Yes	No	07/09/2026	3,320.00
		12708	69080	Check	1	1929		WHITE, KERRY	Yes	Yes	No	07/09/2026	811.00
		12724	69081	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	07/09/2026	3,010.37
		12743	69082	Check	1	2645		AFFINETY SOLUTIONS, INC.	Yes	Yes	No	07/16/2026	200.00
		12733	69083	Check	1	1765		ASTERA HEALTH	Yes	Yes	No	07/16/2026	313.65
		12726	69084	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	07/16/2026	311.19
		12736	69085	Check	1	1848		BG INNOVATIONS	Yes	Yes	No	07/16/2026	1,790.00
		12744	69086	Check	1	2972	REMIT	BROADCASTING MUSIC INC	Yes	Yes	No	07/16/2026	320.47
		12725	69087	Check	1	1006		CWIKLA ACE HARDWARE	Yes	Yes	No	07/16/2026	513.51
		12745	69088	Check	1	2973		GRUVY EDUCATION LLC	Yes	Yes	No	07/16/2026	7,427.00
		12740	69089	Check	1	2446		GUSTAFSON DIESEL REPAIR, INC	Yes	Yes	No	07/16/2026	1,621.83
		12727	69090	Check	1	1353		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	07/16/2026	2,668.22
		12728	69091	Check	1	1484		MN DEPT OF EMPLOYMENT & ECON	Yes	No	No	07/16/2026	32,548.08
		12729	69092	Check	1	1491		MN ENERGY RESOURCES	Yes	Yes	No	07/16/2026	720.83
		12730	69093	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	07/16/2026	102.30
		12731	69094	Check	1	1586		PEMBERTON LAW, P.L.L.P.	Yes	Yes	No	07/16/2026	5,663.00
		12739	69095	Check	1	2248		PINONIEMI CHIROPRACTIC INC	Yes	No	No	07/16/2026	145.00
		12738	69096	Check	1	2131		QUADIENT LEASING USA, INC	Yes	Yes	No	07/16/2026	1,000.00
		12746	69097	Check	1	2977		ROYAL AUTO GLASS	Yes	Yes	No	07/16/2026	130.00
		12732	69098	Check	1	1699	Remitt	SOURCEWELL	Yes	Yes	No	07/16/2026	894.50
		12734	69099	Check	1	1775		UNITED STATES TREASURY (PCORI I	Yes	Yes	No	07/16/2026	13.88
		12742	69100	Check	1	2564		VESTIS	Yes	Yes	No	07/16/2026	130.80
		12737	69101	Check	1	2128		WEST CENTRAL TELEPHONE	Yes	Yes	No	07/16/2026	150.00
		12741	69102	Check	1	2493		WEX HEALTH, INC	Yes	Yes	No	07/16/2026	321.75
		12735	69103	Check	1	1828		YOUNGBAUER'S LANDSCAPING	Yes	Yes	No	07/16/2026	1,863.75
MISCP	CFB	12748	69104	Check	1	3082		BARNESVILLE BASEBALL CLUB	Yes	Yes	No	07/22/2026	300.00
		12747	69105	Check	1	2647		MN BABE RUTH	Yes	No	No	07/22/2026	275.00
BOARDI	CFB	12749	69106	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	Yes	No	07/23/2026	168.00
		12751	69107	Check	1	1210		FRESHWATER EDUCATION DISTRIC	Yes	Yes	No	07/23/2026	49,827.08
		12757	69108	Check	1	2203		HERC-U-LIFT	Yes	Yes	No	07/23/2026	165.00
		12758	69109	Check	1	2490		HILLYARD	Yes	No	No	07/23/2026	6,118.62
		12752	69110	Check	1	1353		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	07/23/2026	765.80
		12753	69111	Check	1	1432		MARCO TECHNOLOGIES, LLC	Yes	No	No	07/23/2026	1,898.48
		12750	69112	Check	1	1189		NAPA AUTO PARTS MENAHGA	Yes	No	No	07/23/2026	367.54
		12754	69113	Check	1	1535		NORTH CENTRAL BUS & EQUIPMENT	Yes	Yes	No	07/23/2026	10,154.31
		12762	69114	Check	1	2842	REMIT	North Central International, LLC	Yes	Yes	No	07/23/2026	335.40
		12756	69115	Check	1	1867		OTIS ELEVATOR, INC	Yes	Yes	No	07/23/2026	1,036.32
		12760	69116	Check	1	2599		POMP'S TIRE SERVICE, INC	Yes	Yes	No	07/23/2026	4,012.55
		12755	69117	Check	1	1619		RASINSKI TOTAL DOOR SERVICE, LL	Yes	No	No	07/23/2026	1,420.41

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BOARDI	CFB	12761	69118	Check	1	2788		SouthWest Metro - Dean Lakes Educatio	Yes	Yes	No	07/23/2026	30,896.46
		12759	69119	Check	1	2564		VESTIS	Yes	Yes	No	07/23/2026	65.40
		12763	69120	Check	1	3083		WESKO LLC	Yes	No	No	07/23/2026	20,218.87
ENDMTI	CFB	12768	69121	Check	2	1842		MADISON NATIONAL LIFE INS CO INC	Yes	No	No	07/30/2026	5,613.86
		12765	69122	Check	2	1477		MN CHILD SUPPORT PAYMENT CENT	Yes	No	No	07/30/2026	215.04
		12766	69123	Check	2	1521		NCPERS GROUP LIFE INS.	Yes	No	No	07/30/2026	48.00
		12769	69124	Check	2	2808		U.S. BENCOR/MidAmerica	Yes	No	No	07/30/2026	100.00
		12767	69125	Check	2	1780		US BANK	Yes	No	No	07/30/2026	3,525.00
BOARDI	CFB	12778	69126	Check	1	1033		AUTO VALUE PARK RAPIDS	Yes	No	No	07/30/2026	19.92
		12779	69127	Check	1	1102		CITY OF MENAHGA	Yes	No	No	07/30/2026	462.95
		12777	69128	Check	1	1006		CWIKLA ACE HARDWARE	Yes	No	No	07/30/2026	243.85
		12780	69129	Check	1	1129		DACOTAH PAPER CO.	Yes	No	No	07/30/2026	770.60
		12788	69130	Check	1	2446		GUSTAFSON DIESEL REPAIR, INC	Yes	No	No	07/30/2026	229.71
		12787	69131	Check	1	2356		HANDYMAN'S HARDWARE	Yes	No	No	07/30/2026	118.74
		12790	69132	Check	1	2490		HILLYARD	Yes	No	No	07/30/2026	88.11
		12781	69133	Check	1	1289		HUDL	Yes	No	No	07/30/2026	18,330.57
		12782	69134	Check	1	1382		L & B EXCAVATING, INC.	Yes	No	No	07/30/2026	2,880.00
		12783	69135	Check	1	1384		LAKE COUNTRY FOODS	Yes	No	No	07/30/2026	13.58
		12784	69136	Check	1	1456		MESPA	Yes	No	No	07/30/2026	710.00
		12785	69137	Check	1	1573		NEIGHBORS FORD OF PARK RAPIDS	Yes	No	No	07/30/2026	10,613.63
		12792	69138	Check	1	3084		NORTHEAST METRO 916 ISD	Yes	No	No	07/30/2026	4,332.00
		12786	69139	Check	1	1616		SUMMIT FIRE PROTECTION	Yes	No	No	07/30/2026	5,130.50
		12791	69140	Check	1	2564		VESTIS	Yes	No	No	07/30/2026	65.40
		12789	69141	Check	1	2487		WRIGHT SPECIALTY PREMIUM TRUS	Yes	No	No	07/30/2026	96,043.27
								Bank Total: CFB					$544,464.94
								Report Total:					$544,464.94