District # 0821

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-06.30.2025 Disc Date: 07/01/2024-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1096		N	CHERRY FUNDRAISING SERVICE	Studen	17375	33252	3,848.90	0.00	3,848.90	04/18/2025	04/18/2025	04/18/2025
								Check Amount:		$3,848.90			
1	2006		Y	SIMPLICITY EMBROIDERY LLC	Studen	17261	1786	970.00	0.00	970.00	04/14/2025	04/14/2025	04/14/2025
								Check Amount:		$970.00			
1	1793		N	VIKING COCA COLA	Studen	17390	3607683	272.25	0.00	272.25	04/21/2025	04/21/2025	04/21/2025
1	1793		N	VIKING COCA COLA	Studen	17262	3640366	352.25	0.00	352.25	04/14/2025	04/14/2025	04/14/2025
								Check Amount:		$624.50			
								Report Total:		$5,443.40			

*Does not meet minimum amount
**Exceeds maximum amount