District # 0821

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-07.30.2025 Disc Date: 07/01/2024-07.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2645		N	Affinety Solutions, Inc.	Board	18311	13545	165.00	0.00	165.00	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$165.00			
1	2940		Y	ARBITERSPORTS LLC	Board	18229	INV70123	2,134.00	0.00	2,134.00	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$2,134.00			
1	1765		Y	ASTERA HEALTH	Board	18232	195016	264.70	0.00	264.70	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$264.70			
1	1033		N	AUTO VALUE PARK RAPIDS	Board	18233	38427629	56.99	0.00	56.99	06/18/2025	06/18/2025	06/18/2025
1	1033		N	AUTO VALUE PARK RAPIDS	Board	18234	38428252	75.96	0.00	75.96	06/25/2025	06/25/2025	06/25/2025
1	1033		N	AUTO VALUE PARK RAPIDS	Board	18218	38429200	167.88	0.00	167.88	07/09/2025	07/09/2025	07/09/2025
								Check Amount:		$300.83			
1	1071		N	BSN SPORTS, LLC	Board	18236	930139376	1,221.00	0.00	1,221.00	07/01/2025	07/01/2025	07/01/2025
1	1071		N	BSN SPORTS, LLC	Board	18235	930139375	5,344.00	0.00	5,344.00	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$6,565.00			
1	1050		Y	Central-McGowan, Inc.	Board	18134	0000390833	114.05	0.00	114.05	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$114.05			
1	1126		N	CULLIGAN OF WADENA	Board	18266	267-03823606-8 JUL	12.00	0.00	12.00	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$12.00			
1	1129		N	DACOTAH PAPER CO.	Board	18216	50255	24,126.32	0.00	24,126.32	06/10/2025	06/10/2025	06/10/2025
1	1129		N	DACOTAH PAPER CO.	Board	18215	99919	11,651.20	0.00	11,651.20	07/03/2025	07/03/2025	07/03/2025
1	1129		N	DACOTAH PAPER CO.	Board	18237	57032	50.92	0.00	50.92	06/24/2025	06/24/2025	06/24/2025
								Check Amount:		$35,828.44			
1	2340		N	DAKOTA BUSINESS SOLUTIONS EA	Board	18312	11291	269.00	0.00	269.00	07/03/2025	07/03/2025	07/03/2025
								Check Amount:		$269.00			
1	2947		Y	DARCHUK'S CUSTOM FABRICATIOI	Board	18313	1176	1,576.00	0.00	1,576.00	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$1,576.00			
1	1210		N	FRESHWATER EDUCATION DISTRI	Board	18314	20683	30,076.07	0.00	30,076.07	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$30,076.07			
1	1218		N	G & T SANITATION, INC	Board	18267	152490	368.08	0.00	368.08	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$368.08			

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1226		N	GLACIER SALT, INC.	Board	18238	155481	620.75	0.00	620.75	06/16/2025	06/16/2025	06/16/2025
								Check Amount:		$620.75			
1	1236		N	GOPHER	Board	18139	IN453556	717.06	0.00	717.06	06/27/2025	06/27/2025	06/27/2025
								Check Amount:		$717.06			
1	1916		N	HAMBLIN, SHELLY	Board	18239	FOOD BALANCE	2.80	0.00	2.80	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$2.80			
1	2942		Y	HARVALA APPLIANCE	Board	18144	1034168	1,899.00	0.00	1,899.00	06/18/2025	06/18/2025	06/18/2025
								Check Amount:		$1,899.00			
1	2948		N	HENDRICKSON, MARI	Board	18240	FOOD BALANCE	10.00	0.00	10.00	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$10.00			
1	2490		N	HILLYARD	Board	18225	700664179	498.79	0.00	498.79	07/08/2025	07/08/2025	07/08/2025
1	2490		N	HILLYARD	Board	18150	700662531	252.00	0.00	252.00	06/27/2025	06/27/2025	06/27/2025
								Check Amount:		$750.79			
1	1297		N	INNOVATIVE OFFICE SOLUTIONS, I	Board	18231	IN4871124	231.06	0.00	231.06	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$231.06			
1	1302		N	ISD 115 CASS LAKE-BENA HIGH SC	Board	18241	Inv 05.12.25	275.00	0.00	275.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$275.00			
1	1303		N	ISD 116 PILLAGER PUBLIC SCHOOI	Board	18291	05.03.25 Park Region	250.00	0.00	250.00	05/03/2025	05/03/2025	05/03/2025
								Check Amount:		$250.00			
1	2507		Y	J BROTHERS MECHANICAL PLUS, I	Board	18169	3585	189.74	0.00	189.74	06/27/2025	06/27/2025	06/27/2025
								Check Amount:		$189.74			
1	2455	REMIT	N	JOSTENS, INC	Board	18284	37115034	18.45	0.00	18.45	05/06/2025	05/06/2025	05/06/2025
1	2455	REMIT	N	JOSTENS, INC	Board	18283	37166664	29.45	0.00	29.45	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$47.90			
1	2950		N	KALLINEN, CAROLINE	Board	18315	07.14.25 refund	100.00	0.00	100.00	07/14/2025	07/14/2025	07/14/2025
								Check Amount:		$100.00			
1	2468		Y	KOOPMANN, JOHN	Board	18135	172093	125.00	0.00	125.00	04/30/2025	04/30/2025	04/30/2025
								Check Amount:		$125.00			
1	1385		N	LAKES COMMUNITY COOP	Board	18244	9297	92.90	0.00	92.90	07/01/2025	07/01/2025	07/01/2025
1	1385		N	LAKES COMMUNITY COOP	Board	18243	491596	5.99	0.00	5.99	06/24/2025	06/24/2025	06/24/2025

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1	1385		N	LAKES COMMUNITY COOP	Board	18242	491445	53.70	0.00	53.70	06/18/2025	06/18/2025	06/18/2025
1	1385		N	LAKES COMMUNITY COOP	Board	18292	631160 JUN25	449.18	0.00	449.18	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$601.77			
1	1432		Y	MARCO TECHNOLOGIES, LLC	Board	18298	INV14034932	68,540.03	0.00	68,540.03	06/30/2025	06/30/2025	06/30/2025
1	1432		Y	MARCO TECHNOLOGIES, LLC	Board	18297	INV14034974	1,825.00	0.00	1,825.00	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$70,365.03			
1	1433		N	MARJON PRINTERS, INC	Board	18316	MPUBLIC JUN25	630.00	0.00	630.00	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$630.00			
1	2469		N	MASP	Board	18285	8056	50.00	0.00	50.00	05/27/2025	05/27/2025	05/27/2025
								Check Amount:		$50.00			
1	1440		N	MASSP	Board	18273	1547	890.00	0.00	890.00	05/27/2025	05/27/2025	05/27/2025
1	1440		N	MASSP	Board	18168	SC222	295.00	0.00	295.00	03/18/2025	03/18/2025	03/18/2025
								Check Amount:		$1,185.00			
1	1456		N	MESPA	Board	18288	19331	972.00	0.00	972.00	05/28/2025	05/28/2025	05/28/2025
								Check Amount:		$972.00			
1	1460		N	MIDWEST BUS PARTS, INC.	Board	18230	INV10924	11.58	0.00	11.58	07/02/2025	07/02/2025	07/02/2025
1	1460		N	MIDWEST BUS PARTS, INC.	Board	18245	INV10936	835.13	0.00	835.13	07/02/2025	07/02/2025	07/02/2025
1	1460		N	MIDWEST BUS PARTS, INC.	Board	18136	#INV8913	434.05	0.00	434.05	05/14/2025	05/14/2025	05/14/2025
								Check Amount:		$1,280.76			
1	2190		Y	MILESTONES & MEMORIES LLC	Board	18287	1264	317.22	0.00	317.22	05/20/2025	05/20/2025	05/20/2025
1	2190		Y	MILESTONES & MEMORIES LLC	Board	18286	1226	115.84	0.00	115.84	04/10/2025	04/10/2025	04/10/2025
								Check Amount:		$433.06			
1	1491		N	MN ENERGY RESOURCES	Board	18301	0503549981-00002 JUN	73.40	0.00	73.40	07/08/2025	07/08/2025	07/08/2025
1	1491		N	MN ENERGY RESOURCES	Board	18302	0504744314-00002 JUN	279.56	0.00	279.56	07/08/2025	07/08/2025	07/08/2025
1	1491		N	MN ENERGY RESOURCES	Board	18300	0503549981-00001 JUN	127.10	0.00	127.10	07/08/2025	07/08/2025	07/08/2025
1	1491		N	MN ENERGY RESOURCES	Board	18299	0504744314-00001 JUN	45.50	0.00	45.50	07/02/2025	07/02/2025	07/02/2025
								Check Amount:		$525.56			
1	1497		N	MN PETROLEUM SERVICE	Board	18304	0000160517	742.00	0.00	742.00	06/27/2025	06/27/2025	06/27/2025
								Check Amount:		$742.00			
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18152	596140	43.54	0.00	43.54	06/16/2025	06/16/2025	06/16/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18271	597215	24.49	0.00	24.49	07/08/2025	07/08/2025	07/08/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18146	595690	178.34	0.00	178.34	06/06/2025	06/06/2025	06/06/2025

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1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18270	597212	28.70	0.00	28.70	07/08/2025	07/08/2025	07/08/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18253	596837	63.60	0.00	63.60	06/30/2025	06/30/2025	06/30/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18252	596665	8.81	0.00	8.81	06/26/2025	06/26/2025	06/26/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18145	595667	49.11	0.00	49.11	06/06/2025	06/06/2025	06/06/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18147	595719	21.54	0.00	21.54	06/06/2025	06/06/2025	06/06/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18251	596631	80.28	0.00	80.28	06/25/2025	06/25/2025	06/25/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18272	597101	168.55	0.00	168.55	07/07/2025	07/07/2025	07/07/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18250	596555	356.68	0.00	356.68	06/24/2025	06/24/2025	06/24/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18249	596261	104.85	0.00	104.85	06/18/2025	06/18/2025	06/18/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18248	596210	9.19	0.00	9.19	06/17/2025	06/17/2025	06/17/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18148	596024	883.87	0.00	883.87	06/13/2025	06/13/2025	06/13/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18247	596182	273.27	0.00	273.27	06/16/2025	06/16/2025	06/16/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	18246	596933	25.46	0.00	25.46	07/02/2025	07/02/2025	07/02/2025
								Check Amount:		$2,320.28			
1	1535		N	NORTH CENTRAL BUS & EQUIPME	Board	18219	324804	1,329.61	0.00	1,329.61	07/03/2025	07/03/2025	07/03/2025
								Check Amount:		$1,329.61			
1	2842		Y	North Central International, LLC	Board	18262	X202246298 01	1,033.10	0.00	1,033.10	06/30/2025	06/30/2025	06/30/2025
1	2842		Y	North Central International, LLC	Board	18224	X202244449 04	1,588.44	0.00	1,588.44	07/08/2025	07/08/2025	07/08/2025
1	2842		Y	North Central International, LLC	Board	18258	X202246063 01	26.90	0.00	26.90	06/24/2025	06/24/2025	06/24/2025
1	2842		Y	North Central International, LLC	Board	18256	X202245552 04	1,760.10	0.00	1,760.10	06/18/2025	06/18/2025	06/18/2025
1	2842		Y	North Central International, LLC	Board	18255	X202245552 03	60.42	0.00	60.42	06/17/2025	06/17/2025	06/17/2025
1	2842		Y	North Central International, LLC	Board	18254	R202037109 01	2,400.98	0.00	2,400.98	05/15/2025	05/15/2025	05/15/2025
1	2842		Y	North Central International, LLC	Board	18223	X202246575 01	120.84	0.00	120.84	07/07/2025	07/07/2025	07/07/2025
1	2842		Y	North Central International, LLC	Board	18257	X202245552 05	707.60	0.00	707.60	06/23/2025	06/23/2025	06/23/2025
1	2842		Y	North Central International, LLC	Board	18259	X202244449 03	1,588.44	0.00	1,588.44	06/26/2025	06/26/2025	06/26/2025
1	2842		Y	North Central International, LLC	Board	18260	X202246039 01	307.84	0.00	307.84	06/26/2025	06/26/2025	06/26/2025
1	2842		Y	North Central International, LLC	Board	18220	X202246063 03	58.58	0.00	58.58	07/03/2025	07/03/2025	07/03/2025
1	2842		Y	North Central International, LLC	Board	18261	X202246063 02	58.58	0.00	58.58	06/30/2025	06/30/2025	06/30/2025
1	2842		Y	North Central International, LLC	Board	18222	X202246496 01	933.62	0.00	933.62	07/07/2025	07/07/2025	07/07/2025
1	2842		Y	North Central International, LLC	Board	18221	X202246298 02	206.62	0.00	206.62	07/07/2025	07/07/2025	07/07/2025
								Check Amount:		$10,852.06			
1	1543		N	NORTHWEST SERVICE COOPERAT	Board	18305	11545	197.50	0.00	197.50	06/26/2025	06/26/2025	06/26/2025
								Check Amount:		$197.50			
1	2635		N	OTTERTAIL INFLATABLES	Board	18138	113855	438.00	0.00	438.00	05/20/2025	05/20/2025	05/20/2025
								Check Amount:		$438.00			

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1	1567		N	PAN O'GOLD BAKING CO.	Board	18153	20022225118003	264.70	0.00	264.70	04/28/2025	04/28/2025	04/28/2025
								Check Amount:		$264.70			
1	1569		N	PARK RAPIDS AUTO PARTS, INC.	Board	18263	762143	75.74	0.00	75.74	06/18/2025	06/18/2025	06/18/2025
								Check Amount:		$75.74			
1	1636		N	Performance Foodservice	Board	18167	506305	553.43	0.00	553.43	04/08/2025	04/08/2025	04/08/2025
1	1636		N	Performance Foodservice	Board	18155	533467	(30.09)	0.00	(30.09)	04/30/2025	04/30/2025	04/30/2025
1	1636		N	Performance Foodservice	Board	18154	531364	(28.48)	0.00	(28.48)	04/29/2025	04/29/2025	04/29/2025
								Check Amount:		$494.86			
1	2248		Y	PINONIEMI CHIROPRACTIC INC	Board	18264	ROBERT WHITE	145.00	0.00	145.00	06/10/2025	06/10/2025	06/10/2025
1	2248		Y	PINONIEMI CHIROPRACTIC INC	Board	18306	06.30.25 CKAPPHAHN	145.00	0.00	145.00	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$290.00			
1	2599		Y	POMP'S TIRE SERVICE, INC	Board	18269	2300010642	3,999.30	0.00	3,999.30	07/09/2025	07/09/2025	07/09/2025
1	2599		Y	POMP'S TIRE SERVICE, INC	Board	18268	2300010546	463.00	0.00	463.00	07/02/2025	07/02/2025	07/02/2025
								Check Amount:		$4,462.30			
1	1607		N	POPPLERS MUSIC , INC.	Board	18280	3029957	59.92	0.00	59.92	03/25/2025	03/25/2025	03/25/2025
1	1607		N	POPPLERS MUSIC , INC.	Board	18278	3028388	61.91	0.00	61.91	03/20/2025	03/20/2025	03/20/2025
1	1607		N	POPPLERS MUSIC , INC.	Board	18277	3027643	53.93	0.00	53.93	03/18/2025	03/18/2025	03/18/2025
1	1607		N	POPPLERS MUSIC , INC.	Board	18276	3025686	74.80	0.00	74.80	03/13/2025	03/13/2025	03/13/2025
1	1607		N	POPPLERS MUSIC , INC.	Board	18275	3029812	93.95	0.00	93.95	03/24/2025	03/24/2025	03/24/2025
1	1607		N	POPPLERS MUSIC , INC.	Board	18274	3029809	135.00	0.00	135.00	03/24/2025	03/24/2025	03/24/2025
								Check Amount:		$479.51			
1	2131		Y	QUADIENT LEASING USA, INC	Board	18296	Q1847377	134.28	0.00	134.28	05/05/2025	05/05/2025	05/05/2025
1	2131		Y	QUADIENT LEASING USA, INC	Board	18295	Q1712381	134.28	0.00	134.28	03/06/2025	03/06/2025	03/06/2025
								Check Amount:		$268.56			
1	1619		Y	RASINSKI TOTAL DOOR SERVICE, I	Board	18142	6055	6,124.78	0.00	6,124.78	06/28/2025	06/28/2025	06/28/2025
1	1619		Y	RASINSKI TOTAL DOOR SERVICE, I	Board	18141	6054	9,570.75	0.00	9,570.75	06/28/2025	06/28/2025	06/28/2025
1	1619		Y	RASINSKI TOTAL DOOR SERVICE, I	Board	18140	6056	1,517.13	0.00	1,517.13	06/28/2025	06/28/2025	06/28/2025
								Check Amount:		$17,212.66			
1	1625		N	REGION 1	Board	18318	15594	4,596.48	0.00	4,596.48	07/01/2025	07/01/2025	07/01/2025
1	1625		N	REGION 1	Board	18317	15317	2,929.64	0.00	2,929.64	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$7,526.12			

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Bank Code: CFB   Voucher Number: 0-999999999   Due Date: 07/01/2024-07.30.2025   Disc Date: 07/01/2024-07.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1652		N	RSCHOOL TODAY	Board	18293	1292738	2,915.00	0.00	2,915.00	04/25/2025	04/25/2025	04/25/2025
								Check Amount:		$2,915.00			
1	2496		N	SAVVAS LEARNING CO, LLC	Board	18290	7029070776	47,025.00	0.00	47,025.00	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$47,025.00			
1	1670		N	SCHOLASTIC INC	Board	18294	12592203	255.00	0.00	255.00	05/05/2025	05/05/2025	05/05/2025
								Check Amount:		$255.00			
1	1672		N	SCHOOL SPECIALTY LLC	Board	18289	208135798567	97.60	0.00	97.60	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$97.60			
1	2006		Y	SIMPLICITY EMBROIDERY LLC	Board	18303	1803	345.00	0.00	345.00	04/15/2025	04/15/2025	04/15/2025
								Check Amount:		$345.00			
1	1616		N	SUMMIT FIRE PROTECTION	Board	18227	3364908	1,370.00	0.00	1,370.00	07/03/2025	07/03/2025	07/03/2025
1	1616		N	SUMMIT FIRE PROTECTION	Board	18226	3363610	419.00	0.00	419.00	07/02/2025	07/02/2025	07/02/2025
1	1616		N	SUMMIT FIRE PROTECTION	Board	18228	3364903	3,652.70	0.00	3,652.70	07/03/2025	07/03/2025	07/03/2025
								Check Amount:		$5,441.70			
1	1737		N	TED'S TRUSTWORTHY HARDWARE	Board	18133	70445	7.98	0.00	7.98	06/05/2025	06/05/2025	06/05/2025
1	1737		N	TED'S TRUSTWORTHY HARDWARE	Board	18132	70467	44.97	0.00	44.97	06/12/2025	06/12/2025	06/12/2025
								Check Amount:		$52.95			
1	2494		N	UP NORTH POWER SPORTS	Board	18265	51921	153.99	0.00	153.99	07/09/2025	07/09/2025	07/09/2025
								Check Amount:		$153.99			
1	2937		Y	Valley Athletic Field Solutions, Inc.	Board	18149	62530	2,249.84	0.00	2,249.84	06/26/2025	06/26/2025	06/26/2025
								Check Amount:		$2,249.84			
1	2564		N	Vestis	Board	18143	2630440518	37.90	0.00	37.90	06/30/2025	06/30/2025	06/30/2025
1	2564		N	Vestis	Board	18217	2630442822	37.90	0.00	37.90	07/07/2025	07/07/2025	07/07/2025
								Check Amount:		$75.80			
1	1799		N	WADENA COUNTY PUBLIC HEALTH	Board	18307	0622 MAY25	261.00	0.00	261.00	05/12/2025	05/12/2025	05/12/2025
								Check Amount:		$261.00			
1	2128		N	WEST CENTRAL TELEPHONE	Board	18309	425800 JUL25	27.90	0.00	27.90	07/01/2025	07/01/2025	07/01/2025
1	2128		N	WEST CENTRAL TELEPHONE	Board	18308	302000 JUL25	3,945.68	0.00	3,945.68	07/01/2025	07/01/2025	07/01/2025
								Check Amount:		$3,973.58			

District # 0821

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-07.30.2025 Disc Date: 07/01/2024-07.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2493		N	WEX HEALTH, INC	Board	18310	0002191694-IN	324.50	0.00	324.50	06/30/2025	06/30/2025	06/30/2025
								Check Amount:		$324.50			
								Report Total:		$269,060.31			

*Does not meet minimum amount
**Exceeds maximum amount