District # 0821

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 04.01.2025-06.30.2025 Disc Date: 04.01.2025-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
2	1843		N	BPA-A VEBA	Wire	17213	S2025190	1,181.49	0.00	1,181.49	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$1,181.49			
2	1162		N	EDUCATION MN MENAHGA	Wire	17210	S2025190	2,508.00	0.00	2,508.00	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$2,508.00			
2	1841		N	EDUCATION MN MENAHGA PARA	Wire	17211	S2025190	439.16	0.00	439.16	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$439.16			
2	1184		N	EXECUTIVE DIRECTOR - PERA	Wire	17218	S2025190	19,632.75	0.00	19,632.75	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$19,632.75			
2	1837		N	MN DEPT OF COMMERCE	Wire	17219	S2025190	11,818.78	0.00	11,818.78	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$11,818.78			
2	1714		N	STATE OF MN TRA	Wire	17220	S2025190	37,853.08	0.00	37,853.08	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$37,853.08			
2	1838		N	TSA -AXA EQUITABLE	Wire	17222	S2025190	734.77	0.00	734.77	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$734.77			
2	2229		N	TSA-AMERIPRISE FINANCIAL SERV	Wire	17226	S2025190	177.50	0.00	177.50	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$177.50			
2	1164		N	TSA-EDUCATION MN/ESI FINANCIA	Wire	17223	S2025190	2,596.12	0.00	2,596.12	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$2,596.12			
2	1283		N	TSA-HORACE MANN LIFE INSURAN	Wire	17224	S2025190	6,570.60	0.00	6,570.60	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$6,570.60			
2	2220		N	TSA-MATRIX TRUST CO.	Wire	17221	S2025190	5,112.71	0.00	5,112.71	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$5,112.71			
2	2132		N	TSA-THRIVENT MUTUAL FUNDS	Wire	17225	S2025190	229.00	0.00	229.00	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$229.00			
2	1774		N	UNITED STATES TREASURY	Wire	17215	S2025190	72,821.03	0.00	72,821.03	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$72,821.03			

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Bank Code: CFB Voucher Number: 0-999999999 Due Date: 04.01.2025-06.30.2025 Disc Date: 04.01.2025-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
2	1216		N	WEX Plan - HSA	Wire	17212	S2025190	6,601.88	0.00	6,601.88	04/15/2025	04/15/2025	04/15/2025
								Wire Amount:		$6,601.88			
								Report Total:		$168,276.87			

*Does not meet minimum amount
**Exceeds maximum amount