Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CFB	69346	2811		Benco Equipment		Check		
			E 01 005 810 000 000 305	car lift inspection		$412.00		
PO#: 6980	Voucher #:	22998	Invoice	Invoice No: 32363	10/1/2026		Paid Amt:	$412.00
							Check Amount:	$412.00
CFB	69347	2427		BERGSTROM ELECTRIC, INC		Check		
			E 01 005 810 000 000 401	remove wiring from inland		$115.00		
PO#: 6979	Voucher #:	22997	Invoice	Invoice No: 28663	10/1/2026		Paid Amt:	$115.00
			E 01 005 810 000 000 305	vfd rewire new vfd		$230.00		
PO#: 6948	Voucher #:	22990	Invoice	Invoice No: 28993	10/1/2026		Paid Amt:	$230.00
							Check Amount:	$345.00
CFB	69348	2678		Cardio Partners, Inc.		Check		
			E 01 005 810 000 000 401	AED pads batterys		$279.00		
PO#: 6900	Voucher #:	22986	Invoice	Invoice No: 600422044	10/1/2026		Paid Amt:	$279.00
							Check Amount:	$279.00
CFB	69349	1129		DACOTAH PAPER CO.		Check		
			E 01 005 810 000 000 401	cleaning supplies		$183.57		
PO#: 6726	Voucher #:	22978	Invoice	Invoice No: 43186	10/1/2026		Paid Amt:	$183.57
			E 01 005 810 000 000 401	cleaning supplies		$0.10		
PO#: 6726	Voucher #:	22977	Invoice	Invoice No: 43185	10/1/2026		Paid Amt:	$0.10
			E 01 005 810 000 000 401	cleaning supplies		$984.90		
PO#: 6726	Voucher #:	22980	Invoice	Invoice No: 46675	10/1/2026		Paid Amt:	$984.90
			E 01 005 810 000 000 401	cleaning supplies		$129.32		
PO#: 6726	Voucher #:	22979	Invoice	Invoice No: 46674	10/1/2026		Paid Amt:	$129.32
			E 01 005 760 000 720 401	Supplies		$285.20		
PO#: 6622	Voucher #:	22970	Invoice	Invoice No: 46676	10/1/2026		Paid Amt:	$285.20
							Check Amount:	$1,583.09
CFB	69350	2446		GUSTAFSON DIESEL REPAIR, INC		Check		
			E 01 005 760 000 720 350	Bus repairs		$1,335.00		
PO#: 6646	Voucher #:	22974	Invoice	Invoice No: W 19315	10/1/2026		Paid Amt:	$1,335.00
							Check Amount:	$1,335.00
CFB	69351	2356		HANDYMAN'S HARDWARE		Check		
			E 01 005 810 000 000 401	hardware supplies		$626.70		
PO#: 6564	Voucher #:	22966	Invoice	Invoice No: 552944	10/1/2026		Paid Amt:	$626.70
			E 01 005 810 000 000 401	hardware supplies		$159.98		
PO#: 6564	Voucher #:	22965	Invoice	Invoice No: 552942	10/1/2026		Paid Amt:	$159.98
							Check Amount:	$786.68

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69352	1362		K & K AUTO REPAIR		Check
			E 01 005 760 000 720 350	V4 Repair work		$792.76
PO#: 6947	Voucher #:	22989	Invoice	Invoice No: 12170	10/1/2026	Paid Amt: $792.76
						Check Amount: $792.76
CFB	69353	2246		L & M FLEET SUPPLY, INC.		Check
			E 01 030 361 000 830 433	shop class supplies		$112.42
PO#: 6839	Voucher #:	22985	Invoice	Invoice No: 0PR-REG-0210190995	10/1/2026	Paid Amt: $112.42
						Check Amount: $112.42
CFB	69354	1385		LAKES COMMUNITY COOP		Check
			E 01 005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		$35.99
PO#: 6825	Voucher #:	22984	Invoice	Invoice No: 501697	10/1/2026	Paid Amt: $35.99
			E 01 005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		$170.00
PO#: 6825	Voucher #:	22983	Invoice	Invoice No: 501613	10/1/2026	Paid Amt: $170.00
						Check Amount: $205.99
CFB	69355	3099		MSOPA ATTN: JENNIFER HECHT		Check
			E 01 005 020 000 000 820	MSOPA Membership Form 26-27 School Year		$100.00
PO#: 6954	Voucher #:	22991	Invoice	Invoice No: SLUSTI 2026	10/1/2026	Paid Amt: $100.00
						Check Amount: $100.00
CFB	69356	3029		MYNA THERAPY SERVICES PLLC		Check
			E 01 030 401 180 740 433	CASEY BRUDVIK - SPEECH THERAPY SEP2		$3,960.00
PO#: 6981	Voucher #:	22999	Invoice	Invoice No: 1568	10/1/2026	Paid Amt: $3,960.00
						Check Amount: $3,960.00
CFB	69357	1189		NAPA AUTO PARTS MENAHGA		Check
			E 01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$39.18
PO#: 6632	Voucher #:	22971	Invoice	Invoice No: 617421	10/1/2026	Paid Amt: $39.18
			E 01 005 810 000 000 401	WASHER		$24.96
PO#: 6596	Voucher #:	22968	Invoice	Invoice No: 617686	10/1/2026	Paid Amt: $24.96
						Check Amount: $64.14
CFB	69358	2842	REMIT	North Central International, LLC		Check
			E 01 005 760 000 720 401	Bus parts & supplies		$78.13
PO#: 6635	Voucher #:	22973	Credit	Invoice No: X202270948 01	10/1/2026	Paid Amt: ($78.13)
			E 01 005 760 000 720 401	Bus parts & supplies		$495.36
PO#: 6635	Voucher #:	22972	Invoice	Invoice No: X202270772 01	10/1/2026	Paid Amt: $495.36
						Check Amount: $417.23
CFB	69359	1543		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 760 000 720 305	Analysis 09/09/26		$118.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69359	1543		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 760 000 720 305	Collection 09/09/26		$60.50
PO#: 6982	Voucher #: 23000		Invoice	Invoice No: 13743	10/1/2026	Paid Amt: $179.00
			E 01 005 865 000 352 305	2026-27 Health & Safety Contract - Year 1 of 3		$4,840.61
PO#: 6982	Voucher #: 23001		Invoice	Invoice No: 13710	10/1/2026	Paid Amt: $4,840.61
						Check Amount: $5,019.61
CFB	69360	3039		OVR PERFORMANCE LLC		Check
			E 01 030 292 000 302 530	Timing System for Athletics and PE		$264.50
			E 01 030 240 000 000 430	Timing System for Athletics and PE		$264.50
			E 01 030 292 000 302 530	Freight		$7.22
			E 01 030 292 000 302 530	Freight		($0.01)
			E 01 030 240 000 000 430	Freight		$7.22
PO#: 6603	Voucher #: 22969		Invoice	Invoice No: 242514623	10/1/2026	Paid Amt: $543.43
						Check Amount: $543.43
CFB	69361	1571		PARK RAPIDS COMMUNITY ED		Check
			E 04 005 505 000 321 401	10U and 12U Softball Tournament Fee		$75.00
PO#: 6969	Voucher #: 22993		Invoice	Invoice No: 07.13.26 10U	10/1/2026	Paid Amt: $75.00
			E 04 005 505 000 321 401	10U and 12U Softball Tournament Fee		$75.00
PO#: 6969	Voucher #: 22994		Invoice	Invoice No: 07.13.26 12U	10/1/2026	Paid Amt: $75.00
						Check Amount: $150.00
CFB	69362	2274		PETERSON, DAVID		Check
			E 01 030 292 000 000 305	Football Stats Fee		$150.00
PO#: 6955	Voucher #: 22992		Invoice	Invoice No: 2026 FB Stats	10/1/2026	Paid Amt: $150.00
						Check Amount: $150.00
CFB	69363	1613		PRO-ED, Inc.		Check
			E 01 010 400 000 000 401	7 Edmark program "seats"		$630.00
PO#: 6923	Voucher #: 22987		Invoice	Invoice No: 3142046	10/1/2026	Paid Amt: $630.00
						Check Amount: $630.00
CFB	69364	1619		RASINSKI TOTAL DOOR SERVICE, LLC		Check
			E 01 005 810 000 000 350	door repairs		$365.51
PO#: 6577	Voucher #: 22967		Invoice	Invoice No: 6870	10/1/2026	Paid Amt: $365.51
						Check Amount: $365.51
CFB	69365	2977		ROYAL AUTO GLASS		Check
			E 01 005 760 000 720 305	Install windshield in bus 17		$75.00
PO#: 6973	Voucher #: 22995		Invoice	Invoice No: 6671	10/1/2026	Paid Amt: $75.00
						Check Amount: $75.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69366	1665		SCHMITT MUSIC		Check
			E 01 030 258 000 000 430	Guitar repair		$18.75
PO#: 6974	Voucher #:	22996	Invoice	Invoice No: 7365002	10/1/2026	Paid Amt: $18.75
						Check Amount: $18.75
CFB	69367	2126		SCHOLASTIC INC		Check
			E 01 010 422 000 799 433	006 MY BIG WORLD WITH CLIFFORD		$125.80
			E 01 010 422 000 799 433	016 SCHOLASTIC NEWS 4		$157.25
			E 01 010 422 000 799 433	018 SCHOLASTIC NEWS 5/6		$629.00
			E 01 010 422 000 799 433	Shipping and Handling		$91.23
PO#: 6761	Voucher #:	22981	Invoice	Invoice No: M7746869 2	10/1/2026	Paid Amt: $1,003.28
						Check Amount: $1,003.28
CFB	69368	3031		STRAIGHT RIVER DIESEL LLC		Check
			E 01 005 760 000 720 350	Bus repairs		$65.00
PO#: 6647	Voucher #:	22975	Invoice	Invoice No: W 175	10/1/2026	Paid Amt: $65.00
						Check Amount: $65.00
CFB	69369	2564		VESTIS		Check
			E 01 005 760 000 720 305	Uniform/Rugs/rags		$65.92
PO#: 6648	Voucher #:	22976	Invoice	Invoice No: 2630594563	10/1/2026	Paid Amt: $65.92
						Check Amount: $65.92
CFB	69370	1793		VIKING COCA COLA		Check
			E 21 005 298 137 301 401	concession supplies		$426.00
PO#: 6800	Voucher #:	22982	Invoice	Invoice No: 39742036	10/1/2026	Paid Amt: $426.00
						Check Amount: $426.00
CFB	69371	1851		WEVIDEO INC.		Check
			E 01 005 630 000 000 406	WeVideo subscription		$500.00
PO#: 6928	Voucher #:	22988	Invoice	Invoice No: INV-0002180	10/1/2026	Paid Amt: $500.00
						Check Amount: $500.00
CFB	69372	1371		KENMARK SCREEN PRINTERS		Check
			E 04 005 590 000 321 401	Comm Ed Mini Cheer Camp T-Shirts (27 Shirts)		$324.00
PO#: 6968	Voucher #:	23059	Invoice	Invoice No: 09.23.26	10/8/2026	Paid Amt: $324.00
			E 01 030 211 821 000 401	Staff PBIS Shirts		$86.00
PO#: 7011	Voucher #:	23060	Invoice	Invoice No: 09.30.26	10/8/2026	Paid Amt: $86.00
						Check Amount: $410.00
CFB	69373	1765		ASTERA HEALTH		Check
			E 01 030 292 000 000 305	Trainer Hours July 2026		$125.00
PO#: 6991	Voucher #:	23062	Invoice	Invoice No: 223014	10/8/2026	Paid Amt: $125.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69373	1765		ASTERA HEALTH		Check
			E 01 030 292 000 000 305	Trainer Hours - September 2026		$700.00
PO#: 6992	Voucher #:	23063	Invoice	Invoice No: 228011	10/8/2026	Paid Amt: $700.00
						Check Amount: $825.00
CFB	69374	3098		BJOREM SPEECH PUBLICATIONS, LLC		Check
			E 01 010 401 000 740 433	Lateral/Frontal Lisp Cues and Targets #55002		$50.00
			E 01 010 401 000 740 433	2nd Edition R Sound Cues #1047		$50.00
			E 01 010 401 000 740 433	Freight		$12.00
PO#: 6936	Voucher #:	23057	Invoice	Invoice No: 131928	10/8/2026	Paid Amt: $112.00
						Check Amount: $112.00
CFB	69375	2678		Cardio Partners, Inc.		Check
			E 01 005 810 000 000 401	AED pads batterys		$236.00
PO#: 6900	Voucher #:	23056	Invoice	Invoice No: 600423324	10/8/2026	Paid Amt: $236.00
						Check Amount: $236.00
CFB	69376	1050	REMIT	CM2 SUPPLY		Check
			E 01 030 361 000 830 433	shop class supplies		$100.25
PO#: 6837	Voucher #:	23055	Invoice	Invoice No: 0000554507	10/8/2026	Paid Amt: $100.25
						Check Amount: $100.25
CFB	69377	1126		CULLIGAN OF WADENA		Check
			E 01 005 760 000 720 401	Water delivery service		$56.50
PO#: 6621	Voucher #:	23042	Invoice	Invoice No: 267-03823606-8 OCT26	10/8/2026	Paid Amt: $56.50
						Check Amount: $56.50
CFB	69378	1129		DACOTAH PAPER CO.		Check
			E 01 005 810 000 000 401	misc cleaning supply		$45.20
PO#: 6993	Voucher #:	23045	Invoice	Invoice No: 50080	10/8/2026	Paid Amt: $45.20
			E 01 005 810 000 000 401	misc cleaning supply		$46.39
PO#: 6993	Voucher #:	23044	Invoice	Invoice No: 50079	10/8/2026	Paid Amt: $46.39
			E 01 005 760 000 720 401	Supplies		$123.82
PO#: 6622	Voucher #:	23043	Invoice	Invoice No: 50078	10/8/2026	Paid Amt: $123.82
						Check Amount: $215.41
CFB	69379	2198		EAST SIDE JERSEY DAIRY, INC.		Check
			E 02 005 770 000 705 495	Breakfast white milk		$189.00
			E 02 005 770 000 705 495	Breakfast Chocolate Milk		$619.20
PO#: 6963	Voucher #:	23030	Invoice	Invoice No: 9095557	10/8/2026	Paid Amt: $808.20
			E 02 005 770 000 701 495	Lunch White Milk		$378.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	**69379**	**2198**		**EAST SIDE JERSEY DAIRY, INC.**		**Check**
			E 02 005 770 000 701 495	Lunch Chocolate Milk	$1,238.40	
PO#: 6963	**Voucher #:**	**23031**	Invoice	**Invoice No:** 9097967	**10/8/2026**	**Paid Amt:** **$1,616.40**
			E 02 005 770 000 708 495	Kindergarten Chocolate milk	$167.87	
			E 02 005 770 000 705 495	Breakfast white milk	$94.50	
			E 02 005 770 000 705 495	Breakfast Chocolate Milk	$141.73	
PO#: 6963	**Voucher #:**	**23032**	Invoice	**Invoice No:** 9000579	**10/8/2026**	**Paid Amt:** **$404.10**
			E 02 005 770 000 701 495	Lunch White Milk	$94.50	
			E 02 005 770 000 701 495	Lunch Chocolate Milk	$309.60	
PO#: 6963	**Voucher #:**	**23033**	Invoice	**Invoice No:** 9000584	**10/8/2026**	**Paid Amt:** **$404.10**
			E 02 005 770 000 707 495	Afternoon Snack White Milk	$78.75	
			E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk	$344.00	
PO#: 6963	**Voucher #:**	**23034**	Invoice	**Invoice No:** 9002048	**10/8/2026**	**Paid Amt:** **$422.75**
			E 02 005 770 000 708 495	Kindergarten white milk	$38.12	
			E 02 005 770 000 705 495	Breakfast white milk	$20.79	
			E 02 005 770 000 701 495	Lunch White Milk	$34.33	
			E 02 005 770 000 701 495	Lunch Chocolate Milk	$619.20	
			E 02 005 770 000 707 495	Ala Carte Cold Lunch White MIlk	$1.26	
PO#: 6963	**Voucher #:**	**23035**	Invoice	**Invoice No:** 9002051	**10/8/2026**	**Paid Amt:** **$713.70**
			E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk	$326.80	
PO#: 6963	**Voucher #:**	**23036**	Invoice	**Invoice No:** 9003269	**10/8/2026**	**Paid Amt:** **$326.80**
			E 02 005 770 000 705 495	Breakfast Chocolate Milk	$100.10	
			E 02 005 770 000 701 495	Lunch Chocolate Milk	$407.30	
			E 02 005 770 000 707 495	Ala Carte Cold Lunch White MIlk	$7.88	
			E 02 005 770 000 707 495	Ala Carte Cold Lunch Chocolate Milk	$40.59	
			E 02 005 770 000 707 495	Afternoon Snack White Milk	$86.63	
			E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk	$54.00	
PO#: 6963	**Voucher #:**	**23037**	Invoice	**Invoice No:** 9003273	**10/8/2026**	**Paid Amt:** **$696.50**
						Check Amount: **$5,392.55**
CFB	**69380**	**1218**		**G & T SANITATION, INC**		**Check**
			E 01 005 810 000 000 330	garbage pickup po for 26-27	$2,265.12	
PO#: 6728	**Voucher #:**	**23050**	Invoice	**Invoice No:** 185347	**10/8/2026**	**Paid Amt:** **$2,265.12**
			E 01 005 810 000 000 330	garbage pickup	$368.08	
PO#: 6728	**Voucher #:**	**23049**	Invoice	**Invoice No:** 182744	**10/8/2026**	**Paid Amt:** **$368.08**
						Check Amount: **$2,633.20**
CFB	**69381**	**1226**		**GLACIER SALT, INC.**		**Check**
			E 01 005 810 000 000 401	water softer salt	$542.70	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69381	1226		GLACIER SALT, INC.		Check
			E 01 005 810 000 000 401	DELIVERY FEE		$35.00
PO#: 6563	Voucher #:	23041	Invoice	Invoice No: 095585	10/8/2026	Paid Amt: $577.70
						Check Amount: $577.70
CFB	69382	2397		GRIZZLY INDUSTRIAL, INC		Check
			E 01 030 361 000 830 433	Grizzly 48" 12-Gauge Pan and Box Brake SKU:(		$2,995.00
			E 01 030 361 000 830 433	Freight		$525.00
PO#: 6823	Voucher #:	23054	Invoice	Invoice No: 12458423-01	10/8/2026	Paid Amt: $3,520.00
						Check Amount: $3,520.00
CFB	69383	2858		HBI Radio Wadena		Check
			E 01 005 640 000 000 305	weekly radio show		$295.00
PO#: 6950	Voucher #:	23058	Invoice	Invoice No: MC-1260950703	10/8/2026	Paid Amt: $295.00
						Check Amount: $295.00
CFB	69385	1394		LEAF RIVER AG SERVICE, INC		Check
			E 01 005 760 000 720 440	#2 diesel fuel		$26,990.79
PO#: 6971	Voucher #:	23061	Invoice	Invoice No: 181921	10/8/2026	Paid Amt: $26,990.79
						Check Amount: $26,990.79
CFB	69386	3028		LOY, KATRINA		Check
			E 01 005 407 180 740 433	therapy - preparation/paperwork		$1,170.00
PO#: 7006	Voucher #:	23068	Invoice	Invoice No: 12	10/8/2026	Paid Amt: $1,170.00
						Check Amount: $1,170.00
CFB	69387	2951		MENAHGA HARDWARE		Check
			E 01 005 760 000 720 401	Supplies		$7.59
PO#: 6624	Voucher #:	23046	Invoice	Invoice No: 2609-098526	10/8/2026	Paid Amt: $7.59
			E 01 005 760 000 720 401	Supplies		$18.78
PO#: 6624	Voucher #:	23047	Invoice	Invoice No: 2609-098767	10/8/2026	Paid Amt: $18.78
			E 01 005 810 000 000 401	parts misc		$21.98
PO#: 6555	Voucher #:	23038	Invoice	Invoice No: 2609-098239	10/8/2026	Paid Amt: $21.98
			E 01 005 810 000 000 401	parts misc		$55.32
PO#: 6555	Voucher #:	23039	Invoice	Invoice No: 2609-098726	10/8/2026	Paid Amt: $55.32
			E 01 005 810 000 000 401	parts misc		$7.58
PO#: 6555	Voucher #:	23040	Invoice	Invoice No: 2609-098762	10/8/2026	Paid Amt: $7.58
						Check Amount: $111.25

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69388	1462		MIDWEST MACHINERY CO.		Check
			E 01 005 810 000 000 401	tractor broom repair		$2,620.26
PO#: 6997	Voucher #:	23064	Invoice	Invoice No: 11032259	10/8/2026	Paid Amt: $2,620.26
						Check Amount: $2,620.26
CFB	69389	3102		MILLER, SUZANNE		Check
			E 01 005 407 180 740 433	therapy - preparation/paperwork		$1,462.50
PO#: 7007	Voucher #:	23065	Invoice	Invoice No: 261	10/8/2026	Paid Amt: $1,462.50
						Check Amount: $1,462.50
CFB	69390	3081		NATIONAL RESTAURANT ASSOCIATION		Check
			E 01 030 250 000 000 430	Hospitality and Tourism Textbooks and classroor		$2,332.41
PO#: 6730	Voucher #:	23051	Invoice	Invoice No: 167429	10/8/2026	Paid Amt: $2,332.41
						Check Amount: $2,332.41
CFB	69391	2842	REMIT	North Central International, LLC		Check
			E 01 005 760 000 720 401	Bus parts & supplies		$822.44
			E 01 005 760 000 720 401	Freight		$16.80
PO#: 6635	Voucher #:	23048	Invoice	Invoice No: X202269938 02	10/8/2026	Paid Amt: $839.24
						Check Amount: $839.24
CFB	69392	1567		PAN O'GOLD BAKING CO.		Check
			E 02 005 770 000 701 490	LUNCH		$23.08
PO#:	Voucher #:	23011	Invoice	Invoice No: 20022226264011	10/8/2026	Paid Amt: $23.08
						Check Amount: $23.08
CFB	69393	1586		PEMBERTON LAW, P.L.L.P.		Check
			E 01 005 110 000 000 305	Legal Services		$306.00
PO#: 7008	Voucher #:	23066	Invoice	Invoice No: 20186323M SEP26	10/8/2026	Paid Amt: $306.00
						Check Amount: $306.00
CFB	69394	1636		Performance Foodservice		Check
			E 02 005 770 000 702 490	SNACKS		$551.58
PO#:	Voucher #:	23027	Invoice	Invoice No: 257700	10/8/2026	Paid Amt: $551.58
			E 02 005 770 000 705 490	BREAKFAST		$37.49
PO#:	Voucher #:	23028	Invoice	Invoice No: 248019	10/8/2026	Paid Amt: $37.49
			E 02 005 770 000 701 490	LUNCH		$670.33
PO#:	Voucher #:	23019	Invoice	Invoice No: 230524	10/8/2026	Paid Amt: $670.33
			E 02 005 770 000 705 490	BREAKFAST		$218.67
PO#:	Voucher #:	23029	Invoice	Invoice No: 257685	10/8/2026	Paid Amt: $218.67
			E 02 005 770 000 701 490	LUNCH		$469.19
PO#:	Voucher #:	23020	Invoice	Invoice No: 247908	10/8/2026	Paid Amt: $469.19

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	**69394**	**1636**		**Performance Foodservice**		**Check**
			E 02 005 770 000 701 490	LUNCH	$816.28	
PO#:	**Voucher #:**	**23021**	Invoice	**Invoice No:** 247930	**10/8/2026**	**Paid Amt:** **$816.28**
			E 02 005 770 000 701 490	LUNCH	$117.17	
PO#:	**Voucher #:**	**23022**	Invoice	**Invoice No:** 248005	**10/8/2026**	**Paid Amt:** **$117.17**
			E 02 005 770 000 701 495	LUNCH MILK	$283.30	
PO#:	**Voucher #:**	**23024**	Invoice	**Invoice No:** 257523	**10/8/2026**	**Paid Amt:** **$283.30**
			E 02 005 770 000 701 490	LUNCH	$91.98	
PO#:	**Voucher #:**	**23023**	Invoice	**Invoice No:** 248810	**10/8/2026**	**Paid Amt:** **$91.98**
			E 02 005 770 000 701 490	LUNCH	$460.72	
PO#:	**Voucher #:**	**23026**	Invoice	**Invoice No:** 257708	**10/8/2026**	**Paid Amt:** **$460.72**
			E 02 005 770 000 701 495	LUNCH MILK	$228.34	
PO#:	**Voucher #:**	**23025**	Invoice	**Invoice No:** 257664	**10/8/2026**	**Paid Amt:** **$228.34**
						Check Amount: **$3,945.05**
CFB	**69395**	**1625**		**REGION 1**		**Check**
			E 01 005 110 000 000 305	ACCOUNTING SUPPORT SERVICES	$2,236.58	
			E 01 005 110 000 000 305	PAYROLL SUPPORT SERVICES	$2,447.35	
PO#: 7012	**Voucher #:**	**23072**	Invoice	**Invoice No:** 16972	**10/8/2026**	**Paid Amt:** **$4,683.93**
						Check Amount: **$4,683.93**
CFB	**69396**	**3032**		**TIMM, JANALEE M**		**Check**
			E 01 005 407 180 740 433	Case Management services for students with IEI	$2,212.50	
PO#: 7009	**Voucher #:**	**23067**	Invoice	**Invoice No:** 203	**10/8/2026**	**Paid Amt:** **$2,212.50**
						Check Amount: **$2,212.50**
CFB	**69397**	**2813**		**Toad Lake Apple Orchard**		**Check**
			E 02 005 770 000 701 490	Apples	$320.00	
PO#: 6978	**Voucher #:**	**23006**	Invoice	**Invoice No:** 1094	**10/8/2026**	**Paid Amt:** **$320.00**
			E 02 005 770 000 701 490	Apples	$360.00	
PO#: 6978	**Voucher #:**	**23004**	Invoice	**Invoice No:** 1091	**10/8/2026**	**Paid Amt:** **$360.00**
			E 02 005 770 000 701 490	Apples	$320.00	
PO#: 6978	**Voucher #:**	**23003**	Invoice	**Invoice No:** 1095	**10/8/2026**	**Paid Amt:** **$320.00**
			E 02 005 770 000 701 490	Apples	$320.00	
PO#: 6978	**Voucher #:**	**23005**	Invoice	**Invoice No:** 1092	**10/8/2026**	**Paid Amt:** **$320.00**
						Check Amount: **$1,320.00**

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69398	1793		VIKING COCA COLA		Check
			E 21 005 298 137 301 401	concession supplies		$849.80
PO#: 6800	Voucher #:	23053	Invoice	Invoice No: 3992616	10/8/2026	Paid Amt: $849.80
						Check Amount: $849.80
CFB	69399	2128		WEST CENTRAL TELEPHONE		Check
			E 01 005 630 000 000 401	Power & network drops for Big Gym for HUDL c		$2,205.00
PO#: 6739	Voucher #:	23070	Invoice	Invoice No: 302000 OCT26	10/8/2026	Paid Amt: $2,205.00
			E 01 005 810 000 000 320	Communication Services OCT26		$3,001.16
PO#: 7010	Voucher #:	23071	Invoice	Invoice No: 302000 10.01.26	10/8/2026	Paid Amt: $3,001.16
			E 01 005 850 000 302 555	Smarthome Monitoring OCT26		$19.95
			E 01 005 850 000 302 555	Smarthome enhanced automation OCT26		$7.95
PO#: 7010	Voucher #:	23069	Invoice	Invoice No: 425800 OCT26	10/8/2026	Paid Amt: $27.90
						Check Amount: $5,234.06
CFB	69400	2493		WEX HEALTH, INC		Check
			E 01 005 110 000 000 305	Benefits Solution		$123.75
			E 01 005 110 000 000 305	HSA - Monthly		$189.75
PO#: 6786	Voucher #:	23052	Invoice	Invoice No: 0002473439-IN	10/8/2026	Paid Amt: $313.50
						Check Amount: $313.50
CFB	69401	1384		LAKE COUNTRY FOODS		Check
			E 02 005 770 000 701 490	LUNCH		$14.97
PO#:	Voucher #:	23010	Invoice	Invoice No: 0003	10/8/2026	Paid Amt: $14.97
			E 02 005 770 000 701 490	LUNCH		$47.00
PO#:	Voucher #:	23008	Invoice	Invoice No: 0024	10/8/2026	Paid Amt: $47.00
			E 02 005 770 000 701 490	LUNCH		$31.12
PO#:	Voucher #:	23009	Invoice	Invoice No: 0024 09.09.26	10/8/2026	Paid Amt: $31.12
						Check Amount: $93.09
CFB	69402	3100		ABCYA.COM		Check
			E 01 010 257 000 000 430	ABCya subscription		$299.00
PO#: 6898	Voucher #:	23114	Invoice	Invoice No: wfdt5affuw90v1qzco5x	10/15/2026	Paid Amt: $299.00
						Check Amount: $299.00
CFB	69403	2645		AFFINETY SOLUTIONS, INC.		Check
			E 04 005 505 000 321 305	Affinety Software Sports & Activities Usage Fee		$200.00
PO#: 6785	Voucher #:	23109	Invoice	Invoice No: 13829	10/15/2026	Paid Amt: $200.00
						Check Amount: $200.00

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	**69404**	**1090**		**CENTRAL LAKES COLLEGE**		**Check**
			E 01 030 211 000 000 394	PSEO Contract Agreement Fall Semester 2026	$1,793.54	
PO#: 7033	**Voucher #:**	**23124**	Invoice	**Invoice No:** 00248586	**10/15/2026**	**Paid Amt:** **$1,793.54**
						Check Amount: **$1,793.54**
CFB	**69405**	**3101**		**CYBERNUT INC.**		**Check**
			E 01 005 630 000 000 401	security training and hack/spoof/phishing tool-kit	$1,800.00	
PO#: 6987	**Voucher #:**	**23117**	Invoice	**Invoice No:** INV-10804	**10/15/2026**	**Paid Amt:** **$1,800.00**
						Check Amount: **$1,800.00**
CFB	**69406**	**1142**		**DEPARTMENT OF HUMAN SERVICES**		**Check**
			E 01 010 400 000 372 305	SFY 2026 IEP Admin Fee	$499.00	
PO#: 7034	**Voucher #:**	**23125**	Invoice	**Invoice No:** 00000949632	**10/15/2026**	**Paid Amt:** **$499.00**
						Check Amount: **$499.00**
CFB	**69407**	**1155**	**REMIT**	**ECKROTH MUSIC**		**Check**
			E 01 030 258 000 000 430	Instrument repairs - 12 school owned instrument	$2,024.66	
PO#: 6703	**Voucher #:**	**23108**	Invoice	**Invoice No:** M6182818	**10/15/2026**	**Paid Amt:** **$2,024.66**
						Check Amount: **$2,024.66**
CFB	**69408**	**2523**		**GAME ONE**		**Check**
			E 01 030 294 051 000 401	Football Mouth Guards - 24	$71.56	
PO#: 6863	**Voucher #:**	**23111**	Invoice	**Invoice No:** 10674489	**10/15/2026**	**Paid Amt:** **$71.56**
						Check Amount: **$71.56**
CFB	**69409**	**2446**		**GUSTAFSON DIESEL REPAIR, INC**		**Check**
			E 01 005 760 000 720 350	Bus repairs	$1,260.00	
			E 01 005 760 000 720 350	Freight	$75.00	
PO#: 6646	**Voucher #:**	**23102**	Invoice	**Invoice No:** W 19323	**10/15/2026**	**Paid Amt:** **$1,335.00**
						Check Amount: **$1,335.00**
CFB	**69410**	**2489**		**HEALY AWARDS, INC**		**Check**
			E 01 030 294 051 000 401	Football award stickers	$154.19	
PO#: 6967	**Voucher #:**	**23116**	Invoice	**Invoice No:** INV132955	**10/15/2026**	**Paid Amt:** **$154.19**
						Check Amount: **$154.19**
CFB	**69411**	**2507**		**J BROTHERS MECHANICAL PLUS, LLC**		**Check**
			E 01 005 810 000 000 350	fix hs water heater	$473.00	
PO#: 6996	**Voucher #:**	**23118**	Invoice	**Invoice No:** 5254	**10/15/2026**	**Paid Amt:** **$473.00**
						Check Amount: **$473.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	**69412**	**1371**		**KENMARK SCREEN PRINTERS**		**Check**	
			E 21 005 298 130 301 401	Cheerleader T-Shirts		$68.00	
PO#: 7024	**Voucher #:**	**23123**	Invoice	**Invoice No:** 10.07.26	**10/15/2026**	**Paid Amt:**	**$68.00**
						Check Amount:	**$68.00**
CFB	**69413**	**2246**		**L & M FLEET SUPPLY, INC.**		**Check**	
			E 01 030 361 000 830 433	shop class supplies		$13.98	
PO#: 6839	**Voucher #:**	**23110**	Invoice	**Invoice No:** 0PR-REG-0210193622	**10/15/2026**	**Paid Amt:**	**$13.98**
						Check Amount:	**$13.98**
CFB	**69414**	**1385**		**LAKES COMMUNITY COOP**		**Check**	
			E 01 005 760 000 720 440	Transportation-Fuel		$3,379.56	
PO#: 7037	**Voucher #:**	**23128**	Invoice	**Invoice No:** 09.30.26 STMT	**10/15/2026**	**Paid Amt:**	**$3,379.56**
						Check Amount:	**$3,379.56**
CFB	**69415**	**3028**		**LOY, KATRINA**		**Check**	
			E 01 010 401 000 740 433	Ultimate SLP subscription for the Menahga Onlir		$12.95	
PO#: 6884	**Voucher #:**	**23112**	Invoice	**Invoice No:** P5O08PFOrfw	**10/15/2026**	**Paid Amt:**	**$12.95**
			E 01 010 401 000 740 433	Ultimate SLP subscription for the Menahga Onlir		$12.95	
PO#: 6884	**Voucher #:**	**23113**	Invoice	**Invoice No:** P5O0tczVnh0	**10/15/2026**	**Paid Amt:**	**$12.95**
						Check Amount:	**$25.90**
CFB	**69416**	**1432**		**MARCO TECHNOLOGIES, LLC**		**Check**	
			E 01 005 110 000 000 370	Year 2 of 5-year contract - see P.O. 5040 & conti		$1,898.48	
PO#: 6656	**Voucher #:**	**23106**	Invoice	**Invoice No:** INV15779479	**10/15/2026**	**Paid Amt:**	**$1,898.48**
						Check Amount:	**$1,898.48**
CFB	**69417**	**1433**		**MARJON PRINTERS, INC**		**Check**	
			E 01 030 292 000 000 305	SPONSOR SPORTS SCHEDULES 2026/2027		$225.00	
PO#: 7035	**Voucher #:**	**23126**	Invoice	**Invoice No:** MPUBLIC SEP26	**10/15/2026**	**Paid Amt:**	**$225.00**
						Check Amount:	**$225.00**
CFB	**69418**	**1491**		**MN ENERGY RESOURCES**		**Check**	
			E 01 005 810 000 000 332	MAIN BUILDING GAS SERVICE SEP 2026		$683.12	
PO#: 7038	**Voucher #:**	**23131**	Invoice	**Invoice No:** 0504744314-000010926	**10/15/2026**	**Paid Amt:**	**$683.12**
			E 01 005 810 000 000 332	MS WATER HEATER GAS SERVICE SEP 202		$154.20	
PO#: 7038	**Voucher #:**	**23132**	Invoice	**Invoice No:** 0503549981-000010926	**10/15/2026**	**Paid Amt:**	**$154.20**
			E 01 005 760 000 720 332	BUS GARAGE GAS SERVICE SEP 2026		$66.07	
PO#: 7038	**Voucher #:**	**23129**	Invoice	**Invoice No:** 0503549981-000020926	**10/15/2026**	**Paid Amt:**	**$66.07**
			E 01 005 810 000 000 332	GAS SERVICE SEP 2026		$559.06	
PO#: 7038	**Voucher #:**	**23130**	Invoice	**Invoice No:** 0504744314-000020926	**10/15/2026**	**Paid Amt:**	**$559.06**
						Check Amount:	**$1,462.45**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69419	1503		MN STATE UNIVERSITY MOORHEAD		Check
			E 21 005 298 109 301 401	honor band registration fees	$120.00	
PO#: 7019	Voucher #:	23122	Invoice	Invoice No: MSUM 10.07.26	10/15/2026	Paid Amt: $120.00
						Check Amount: $120.00
CFB	69420	1189		NAPA AUTO PARTS MENAHGA		Check
			E 01 005 760 000 720 401	Parts & Supplies for shop & vehicles	$17.30	
PO#: 6632	Voucher #:	23095	Invoice	Invoice No: 617869	10/15/2026	Paid Amt: $17.30
			E 01 005 760 000 720 401	Parts & Supplies for shop & vehicles	$14.99	
PO#: 6632	Voucher #:	23094	Invoice	Invoice No: 617790	10/15/2026	Paid Amt: $14.99
			E 01 005 760 000 720 401	Parts & Supplies for shop & vehicles	$52.13	
PO#: 6632	Voucher #:	23096	Invoice	Invoice No: 617962	10/15/2026	Paid Amt: $52.13
						Check Amount: $84.42
CFB	69421	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 401	Bus parts & supplies	$144.53	
			E 01 005 760 000 720 401	Freight	$16.17	
PO#: 6634	Voucher #:	23097	Invoice	Invoice No: 337885	10/15/2026	Paid Amt: $160.70
			E 01 005 760 000 720 401	Bus parts & supplies	$604.78	
			E 01 005 760 000 720 401	Freight	$18.40	
PO#: 6634	Voucher #:	23098	Invoice	Invoice No: 338243	10/15/2026	Paid Amt: $623.18
						Check Amount: $783.88
CFB	69422	2842	REMIT	North Central International, LLC		Check
			E 01 005 760 000 720 401	Bus parts & supplies	$76.44	
PO#: 6635	Voucher #:	23101	Invoice	Invoice No: X202271663 02	10/15/2026	Paid Amt: $76.44
			E 01 005 760 000 720 401	Bus parts & supplies	$321.98	
PO#: 6635	Voucher #:	23099	Invoice	Invoice No: X202271499 01	10/15/2026	Paid Amt: $321.98
			E 01 005 760 000 720 401	Bus parts & supplies	$50.28	
PO#: 6635	Voucher #:	23100	Invoice	Invoice No: X202271663 01	10/15/2026	Paid Amt: $50.28
						Check Amount: $448.70
CFB	69423	1543		NORTHWEST SERVICE COOPERATIVE		Check
			E 02 005 770 000 701 305	School Nutrition Visits	$2,250.00	
PO#: 7036	Voucher #:	23127	Invoice	Invoice No: 13855	10/15/2026	Paid Amt: $2,250.00
						Check Amount: $2,250.00
CFB	69424	2248		PINONIEMI CHIROPRACTIC INC		Check
			E 01 005 760 000 720 305	DOT for Maria Ness	$145.00	
PO#: 6998	Voucher #:	23119	Invoice	Invoice No: MNess OCT26	10/15/2026	Paid Amt: $145.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	**69424**	**2248**		**PINONIEMI CHIROPRACTIC INC**		**Check**
			E 01 005 760 000 720 305	DOT for Dilan Orlando		$145.00
PO#: 6999	**Voucher #:**	**23120**	Invoice	**Invoice No:** DOrlando OCT26	**10/15/2026**	**Paid Amt:** **$145.00**
						Check Amount: **$290.00**
CFB	**69425**	**1613**		**PRO-ED, Inc.**		**Check**
			E 01 010 412 000 740 433	5 student licenses for Edmark		$380.00
PO#: 6965	**Voucher #:**	**23115**	Invoice	**Invoice No:** 3143728	**10/15/2026**	**Paid Amt:** **$380.00**
						Check Amount: **$380.00**
CFB	**69426**	**1637**		**RENAISSANCE**		**Check**
			E 01 005 630 000 000 406	Renaissance Products & Services - Fastbridge S		$9,763.95
PO#: 6701	**Voucher #:**	**23107**	Invoice	**Invoice No:** INV5744986	**10/15/2026**	**Paid Amt:** **$9,763.95**
						Check Amount: **$9,763.95**
CFB	**69427**	**3031**		**STRAIGHT RIVER DIESEL LLC**		**Check**
			E 01 005 760 000 720 350	Bus repairs		$745.29
PO#: 6647	**Voucher #:**	**23103**	Invoice	**Invoice No:** W 179	**10/15/2026**	**Paid Amt:** **$745.29**
						Check Amount: **$745.29**
CFB	**69428**	**2564**		**VESTIS**		**Check**
			E 01 005 760 000 720 305	Uniform/Rugs/rags		$65.92
PO#: 6648	**Voucher #:**	**23104**	Invoice	**Invoice No:** 2630596786	**10/15/2026**	**Paid Amt:** **$65.92**
			E 01 005 760 000 720 305	Uniform/Rugs/rags		$65.92
PO#: 6648	**Voucher #:**	**23105**	Invoice	**Invoice No:** 2630599017	**10/15/2026**	**Paid Amt:** **$65.92**
						Check Amount: **$131.84**
CFB	**69429**	**2840**		**W.W. Grainger, Inc.**		**Check**
			E 01 005 810 000 000 401	milwaukee drain gun		$313.21
			E 01 005 810 000 000 401	SHIPPING		$18.69
PO#: 7002	**Voucher #:**	**23121**	Invoice	**Invoice No:** 9107934144	**10/15/2026**	**Paid Amt:** **$331.90**
						Check Amount: **$331.90**
CFB	**69430**	**1026**		**APPLE INC.**		**Check**
			E 01 010 203 000 000 466	New Mac laptop for Ashley Walvatne (K)		$1,199.00
			E 01 010 203 000 000 466	AC+FS		$175.00
PO#: 6546	**Voucher #:**	**23314**	Invoice	**Invoice No:** MD18945502	**10/22/2026**	**Paid Amt:** **$1,374.00**
						Check Amount: **$1,374.00**
CFB	**69431**	**3103**		**ASPi SOLUTIONS, INC**		**Check**
			E 01 030 292 000 000 305	ONBOARDING - BOUND		$749.50
PO#: 7055	**Voucher #:**	**23336**	Invoice	**Invoice No:** 20260608-143748781_0	**10/22/2026**	**Paid Amt:** **$749.50**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69431	3103		ASPi SOLUTIONS, INC		Check
			E 01 030 292 000 000 305	SERVICES - BOUND PRO		$4,000.00
PO#: 7055	Voucher #:	23337	Invoice	Invoice No: 20260608-143748781_1	10/22/2026	Paid Amt: $4,000.00
						Check Amount: $4,749.50
CFB	69432	3035		BACHMEIER POTTERY AND SCULPTURE		Check
			E 01 030 212 000 000 430	Kiln Repair		$574.64
PO#: 6694	Voucher #:	23324	Invoice	Invoice No: 07.23.26	10/22/2026	Paid Amt: $574.64
						Check Amount: $574.64
CFB	69433	2427		BERGSTROM ELECTRIC, INC		Check
			E 01 005 810 000 000 350	e lights		$1,011.65
PO#: 7066	Voucher #:	23346	Invoice	Invoice No: 29799	10/22/2026	Paid Amt: $1,011.65
						Check Amount: $1,011.65
CFB	69434	1102		CITY OF MENAHGA		Check
			E 01 005 810 000 000 330	MAIN SCHOOL UTILITY SERVICE 09/16/2026		$1,064.13
PO#: 7058	Voucher #:	23349	Invoice	Invoice No: 01-00004320-01-70926	10/22/2026	Paid Amt: $1,064.13
			E 01 005 810 000 000 330	BASEBALL FIELD UTILITY SRVC 09/16/2026-		$68.17
PO#: 7058	Voucher #:	23351	Invoice	Invoice No: 02-00004610-00-30926	10/22/2026	Paid Amt: $68.17
			E 01 005 760 000 720 330	BUS GARAGE UTILITY SERVICE 09/16/2026-		$58.86
PO#: 7058	Voucher #:	23350	Invoice	Invoice No: 01-00004420-01-40926	10/22/2026	Paid Amt: $58.86
			E 01 005 810 000 000 330	HIGH SCHOOL UTILITY SERVICE 09/16/2026		$601.29
PO#: 7058	Voucher #:	23348	Invoice	Invoice No: 01-00000411-00-30926	10/22/2026	Paid Amt: $601.29
						Check Amount: $1,792.45
CFB	69435	1006		CWIKLA ACE HARDWARE		Check
			E 01 005 810 000 000 401	hardware		$17.99
PO#: 6595	Voucher #:	23315	Invoice	Invoice No: 1921181	10/22/2026	Paid Amt: $17.99
						Check Amount: $17.99
CFB	69436	1129		DACOTAH PAPER CO.		Check
			E 01 005 810 000 000 401	misc cleaning supply		$43.96
PO#: 6993	Voucher #:	23331	Invoice	Invoice No: 57107	10/22/2026	Paid Amt: $43.96
						Check Amount: $43.96
CFB	69437	3036		FULLMIND		Check
			E 01 010 420 000 740 305	FullMind Contract- Menahga Online Student		$12,245.00
PO#: 6924	Voucher #:	23330	Invoice	Invoice No: 3259701	10/22/2026	Paid Amt: $12,245.00
						Check Amount: $12,245.00
CFB	69438	2523	REMIT	GAME ONE		Check
			E 01 030 294 052 000 401	Basketball Nets		$40.00

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type
CFB	**69438**	**2523**	**REMIT**	**GAME ONE**									**Check**
				E	01	030	296	052	000	401	Basketball Nets		$40.00
				E	01	030	294	052	000	401	Freight		($0.01)
				E	01	030	296	052	000	401	Freight		$8.48
				E	01	030	294	052	000	401	Freight		$8.48
PO#: 7023		**Voucher #:**	**23334**	Invoice		**Invoice No:** 10679873						**10/22/2026**	**Paid Amt: $96.95**
													Check Amount: $96.95
CFB	**69439**	**2397**		**GRIZZLY INDUSTRIAL, INC**									**Check**
				E	01	030	361	000	830	433	Shop Fox Super Heavy-Duty Mobile Base SKU:[		$149.95
				E	01	030	361	000	830	433	SHIPPING		$21.99
PO#: 6823		**Voucher #:**	**23326**	Invoice		**Invoice No:** 12458423-02						**10/22/2026**	**Paid Amt: $171.94**
													Check Amount: $171.94
CFB	**69440**	**2356**		**HANDYMAN'S HARDWARE**									**Check**
				E	01	005	810	000	000	401	misc hardware supply		$33.98
PO#: 6995		**Voucher #:**	**23332**	Invoice		**Invoice No:** 555526						**10/22/2026**	**Paid Amt: $33.98**
				E	01	005	810	000	000	401	misc hardware supply		$179.00
				E	01	005	810	000	000	401	Freight		$16.25
PO#: 6995		**Voucher #:**	**23333**	Invoice		**Invoice No:** 555537						**10/22/2026**	**Paid Amt: $195.25**
													Check Amount: $229.23
CFB	**69441**	**1284**		**HOUGHTON MIFFLIN HARCOURT**									**Check**
				E	01	030	407	000	740	406	read 180 student licences		$4,414.50
PO#: 6627		**Voucher #:**	**23352**	Invoice		**Invoice No:** 956526076						**10/22/2026**	**Paid Amt: $4,414.50**
													Check Amount: $4,414.50
CFB	**69442**	**1384**		**LAKE COUNTRY FOODS**									**Check**
				E	02	005	770	000	701	490	LUNCH		$12.30
PO#:		**Voucher #:**	**23339**	Invoice		**Invoice No:** 0002						**10/22/2026**	**Paid Amt: $12.30**
													Check Amount: $12.30
CFB	**69443**	**1385**		**LAKES COMMUNITY COOP**									**Check**
				E	01	005	760	000	720	401	Vehicle repairs/maintenance and miscellaneous		$66.48
PO#: 6825		**Voucher #:**	**23327**	Invoice		**Invoice No:** 502184						**10/22/2026**	**Paid Amt: $66.48**
													Check Amount: $66.48
CFB	**69444**	**3028**		**LOY, KATRINA**									**Check**
				E	01	005	407	180	740	433	therapy - preparation/paperwork		$1,170.00
PO#: 7060		**Voucher #:**	**23341**	Invoice		**Invoice No:** 13						**10/22/2026**	**Paid Amt: $1,170.00**
													Check Amount: $1,170.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69445	2522		MATBOSS, LLC		Check
			E 01 030 294 058 000 305	Video Stats for UNC Wrestling		$699.00
PO#: 7056	Voucher #:	23338	Invoice	Invoice No: 340270953191	10/22/2026	Paid Amt: $699.00
						Check Amount: $699.00
CFB	69446	1460		MIDWEST BUS PARTS, INC.		Check
			E 01 005 760 000 720 401	Parts for buses		$431.00
			E 01 005 760 000 720 401	Freight		$25.00
PO#: 6631	Voucher #:	23340	Invoice	Invoice No: INV36996	10/22/2026	Paid Amt: $456.00
						Check Amount: $456.00
CFB	69447	3102		MILLER, SUZANNE		Check
			E 01 005 407 180 740 433	therapy - preparation/paperwork		$750.00
PO#: 7061	Voucher #:	23342	Invoice	Invoice No: 262	10/22/2026	Paid Amt: $750.00
						Check Amount: $750.00
CFB	69448	1189		NAPA AUTO PARTS MENAHGA		Check
			E 01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$49.77
PO#: 6632	Voucher #:	23316	Invoice	Invoice No: 618440	10/22/2026	Paid Amt: $49.77
			E 01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$28.41
PO#: 6632	Voucher #:	23317	Invoice	Invoice No: 618494	10/22/2026	Paid Amt: $28.41
						Check Amount: $78.18
CFB	69449	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 401	Bus parts & supplies		$61.79
			E 01 005 760 000 720 401	Freight		$16.08
PO#: 6634	Voucher #:	23318	Invoice	Invoice No: 338644	10/22/2026	Paid Amt: $77.87
			E 01 005 760 000 720 401	Bus parts & supplies		$720.54
			E 01 005 760 000 720 401	Freight		$41.60
PO#: 6634	Voucher #:	23319	Invoice	Invoice No: 338515	10/22/2026	Paid Amt: $762.14
						Check Amount: $840.01
CFB	69450	2842	REMIT	North Central International, LLC		Check
			E 01 005 760 000 720 401	Bus parts & supplies		$583.54
PO#: 6635	Voucher #:	23320	Invoice	Invoice No: X202272117 01	10/22/2026	Paid Amt: $583.54
						Check Amount: $583.54
CFB	69451	2775		North Central, Inc.		Check
			E 01 005 810 000 000 401	track aglime 26-27		$5,493.67
PO#: 6732	Voucher #:	23325	Invoice	Invoice No: 19304	10/22/2026	Paid Amt: $5,493.67
						Check Amount: $5,493.67

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69452	2982	REMIT	OPENED, INC.		Check
		E 01 005 203 180 000 392		EDUCATOR, CURRICULUM & TECH	$274,027.00	
PO#: 7052	Voucher #: 23335	Invoice		Invoice No: 13376	10/22/2026	Paid Amt: $274,027.00
						Check Amount: $274,027.00
CFB	69453	2105		PAPER STORM		Check
		E 01 005 110 000 000 305		SHREDDING SERVICE	$60.00	
		E 01 005 110 000 000 305		FUEL SURCHARGE	$7.20	
PO#: 7062	Voucher #: 23343	Invoice		Invoice No: 33994	10/22/2026	Paid Amt: $67.20
						Check Amount: $67.20
CFB	69454	1607		POPPLERS MUSIC , INC.		Check
		E 01 030 258 000 000 430		Veterans music & score	$111.95	
PO#: 6875	Voucher #: 23328	Invoice		Invoice No: 3254107	10/22/2026	Paid Amt: $111.95
		E 01 030 258 000 000 430		Veterans music & score	$22.95	
PO#: 6875	Voucher #: 23329	Invoice		Invoice No: 3259701	10/22/2026	Paid Amt: $22.95
						Check Amount: $134.90
CFB	69455	2814		RADAR TALENT SOLUTIONS		Check
		E 01 005 760 000 720 305		Placement Fee	$1,500.00	
PO#: 7063	Voucher #: 23344	Invoice		Invoice No: 1768	10/22/2026	Paid Amt: $1,500.00
						Check Amount: $1,500.00
CFB	69456	3031		STRAIGHT RIVER DIESEL LLC		Check
		E 01 005 760 000 720 350		Bus repairs	$150.00	
PO#: 6647	Voucher #: 23321	Invoice		Invoice No: W 181	10/22/2026	Paid Amt: $150.00
		E 01 005 760 000 720 350		Bus repairs	$315.00	
PO#: 6647	Voucher #: 23322	Invoice		Invoice No: W 186	10/22/2026	Paid Amt: $315.00
						Check Amount: $465.00
CFB	69457	1232	REMIT	TAHO SPORTSWEAR, INC		Check
		E 01 010 240 000 000 430		Ribbons for Track and Field	$220.00	
PO#: 6243	Voucher #: 23313	Invoice		Invoice No: 26G07259	10/22/2026	Paid Amt: $220.00
						Check Amount: $220.00
CFB	69458	3032		TIMM, JANALEE M		Check
		E 01 005 407 180 740 433		Case Management services for students with IEI	$2,100.00	
PO#: 7064	Voucher #: 23345	Invoice		Invoice No: 204	10/22/2026	Paid Amt: $2,100.00
						Check Amount: $2,100.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69459	2564		VESTIS		Check
			E 01 005 760 000 720 305	Uniform/Rugs/rags		$65.92
PO#: 6648	Voucher #:	23323	Invoice	Invoice No: 2630601229	10/22/2026	Paid Amt: $65.92
						Check Amount: $65.92
CFB	69460	2088		WARNER GARAGE DOOR, INC.		Check
			E 01 005 810 000 000 350	bus garage door service repairs		$626.68
PO#: 7067	Voucher #:	23347	Invoice	Invoice No: 652035	10/22/2026	Paid Amt: $626.68
						Check Amount: $626.68
CFB	69461	1842		MADISON NATIONAL LIFE INS CO INC		Check
			B 01 215 219	MN Paid Leave Deductions		$3,217.90
			B 01 215 219	MN Paid Leave Deduction		$14.29
PO#:	Voucher #:	23358	Invoice	Invoice No: S2027080	10/30/2026	Paid Amt: $3,232.19
			B 01 215 219	MN Paid Leave Deductions		$22.44
PO#:	Voucher #:	22960	Invoice	Invoice No: S202706R0	10/30/2026	Paid Amt: $22.44
			B 01 215 000	Other Payroll Deduction		$4.37
			B 01 215 031	Disability Insurance Payable		$1,336.57
			B 01 215 219	MN Paid Leave Deductions		$3,134.05
PO#:	Voucher #:	23077	Invoice	Invoice No: S2027070	10/30/2026	Paid Amt: $4,474.99
						Check Amount: $7,729.62
CFB	69462	1477		MN CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 042	Misc Deduction Payable		$107.52
PO#:	Voucher #:	23079	Invoice	Invoice No: S2027070	10/30/2026	Paid Amt: $107.52
			B 01 215 042	Misc Deduction Payable		$107.52
PO#:	Voucher #:	23360	Invoice	Invoice No: S2027080	10/30/2026	Paid Amt: $107.52
						Check Amount: $215.04
CFB	69463	1521		NCPERS GROUP LIFE INS.		Check
			B 01 215 033	PERA Life Insurance Payable		$24.00
PO#:	Voucher #:	23080	Invoice	Invoice No: S2027070	10/30/2026	Paid Amt: $24.00
			B 01 215 033	PERA Life Insurance Payable		$24.00
PO#:	Voucher #:	23361	Invoice	Invoice No: S2027080	10/30/2026	Paid Amt: $24.00
						Check Amount: $48.00
CFB	69464	2808		U.S. BENCOR/MidAmerica		Check
			B 01 215 000	Other Payroll Deduction		$50.00
PO#:	Voucher #:	23359	Invoice	Invoice No: S2027080	10/30/2026	Paid Amt: $50.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69464	2808		U.S. BENCOR/MidAmerica		Check
			B 01 215 000	Other Payroll Deduction		$50.00
PO#:	Voucher #:	23078	Invoice	Invoice No: S2027070	10/30/2026	Paid Amt: $50.00
						Check Amount: $100.00
CFB	69465	1780		US BANK		Check
			B 01 215 032	Dental Insurance Payable		$835.26
			B 01 215 032	Dental Insurance Payable		($263.27)
PO#:	Voucher #:	23372	Invoice	Invoice No: S2027080	10/30/2026	Paid Amt: $571.99
			B 01 215 032	Dental Insurance Payable		$2,963.26
PO#:	Voucher #:	23091	Invoice	Invoice No: S2027070	10/30/2026	Paid Amt: $2,963.26
						Check Amount: $3,535.25
CFB	69466	1842		MADISON NATIONAL LIFE INS CO INC		Check
			B 01 215 219	MN Paid Leave Deductions		$17.86
PO#:	Voucher #:	23393	Invoice	Invoice No: S202708R0	10/30/2026	Paid Amt: $17.86
						Check Amount: $17.86
CFB	69467	1371		KENMARK SCREEN PRINTERS		Check
			E 21 005 298 114 301 401	Forestry team clothing for National competition -		$120.00
			E 21 005 298 114 301 401	Forestry team clothing for National Forestry com		$125.00
			E 21 005 298 114 301 401	Forestry team clothing for National Forestry com		$21.00
			E 21 005 298 114 301 401	1 extended size fee		$2.00
PO#: 7088	Voucher #:	23403	Invoice	Invoice No: FFA 10.07.26	10/28/2026	Paid Amt: $268.00
						Check Amount: $268.00
CFB	69468	1090		CENTRAL LAKES COLLEGE		Check
			E 01 030 211 000 000 394	Fall Semester 2026 Concurrent Classes 2027-3		$18,000.00
PO#: 7081	Voucher #:	23398	Invoice	Invoice No: CI0000025638	10/28/2026	Paid Amt: $18,000.00
						Check Amount: $18,000.00
CFB	69469	1179		ESSENTIA HEALTH		Check
			E 01 005 760 000 720 305	DRUG TEST COLLECTION K.NICKOLAUSON		$30.00
PO#: 7089	Voucher #:	23397	Invoice	Invoice No: 890001560 SEP26	10/28/2026	Paid Amt: $30.00
			E 01 005 760 000 720 305	DOT for Daryl Kimball		$105.00
PO#: 6737	Voucher #:	23396	Invoice	Invoice No: 890001560 AUG26	10/28/2026	Paid Amt: $105.00
						Check Amount: $135.00
CFB	69470	2523	REMIT	GAME ONE		Check
			E 01 030 294 052 000 401	BBB and GBB Basketballs - Scorebooks - Slip N		$2,059.81
			E 01 030 296 052 000 401	BBB GBB Basketballs - Scorebooks- Slip Not pa		$2,059.81
			E 01 030 296 052 000 401	Freight		$131.64

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69470	2523	REMIT	GAME ONE		Check
			E 01 030 294 052 000 401	Freight		$131.64
PO#: 6994	Voucher #:	23386	Invoice	Invoice No: 10679875-6,10682588	10/28/2026	Paid Amt: $4,382.90
						Check Amount: $4,382.90
CFB	69471	1247		GRUCHOW, BRANDON		Check
			E 01 030 294 058 000 305	Wrestling Scale Calibration -		$200.00
PO#: 7077	Voucher #:	23390	Invoice	Invoice No: 10.15.26	10/28/2026	Paid Amt: $200.00
						Check Amount: $200.00
CFB	69472	2976		HAAPALA, KATRI		Check
			E 04 005 505 000 321 305	Comm Ed MakerSpace "Exploding Ghosts"		$108.00
PO#: 7073	Voucher #:	23388	Invoice	Invoice No: 10.22.26	10/28/2026	Paid Amt: $108.00
						Check Amount: $108.00
CFB	69473	2356		HANDYMAN'S HARDWARE		Check
			E 01 005 810 000 000 401	misc hardware supply		$1,393.85
			E 01 005 810 000 000 401	Freight		$27.00
PO#: 6995	Voucher #:	23387	Invoice	Invoice No: 556342	10/28/2026	Paid Amt: $1,420.85
						Check Amount: $1,420.85
CFB	69474	1300		INTERQUEST DETECTION CANINES, LLC		Check
			E 01 005 850 000 000 305	Contract for Safety Dog Visits		$300.00
			E 01 005 850 000 000 305	TRAVEL FEE		$40.00
PO#: 6540	Voucher #:	23376	Invoice	Invoice No: 1051	10/28/2026	Paid Amt: $340.00
						Check Amount: $340.00
CFB	69475	2507		J BROTHERS MECHANICAL PLUS, LLC		Check
			E 01 005 810 000 000 350	elm hot water heater repair		$444.74
PO#: 7097	Voucher #:	23402	Invoice	Invoice No: 5322	10/28/2026	Paid Amt: $444.74
			E 01 005 810 000 000 350	clogged toilet hs		$115.00
PO#: 7091	Voucher #:	23401	Invoice	Invoice No: 5273	10/28/2026	Paid Amt: $115.00
						Check Amount: $559.74
CFB	69476	2246		L & M FLEET SUPPLY, INC.		Check
			E 01 030 361 000 830 433	shop class supplies		$72.23
PO#: 6839	Voucher #:	23384	Invoice	Invoice No: 0PR-REG-0210202667	10/28/2026	Paid Amt: $72.23
						Check Amount: $72.23
CFB	69477	2975		LAKE, CHRISTINE		Check
			E 04 005 505 000 321 305	Comm Ed MakerSpace "Exploding Ghosts"		$108.00
PO#: 7074	Voucher #:	23389	Invoice	Invoice No: 10.22.26	10/28/2026	Paid Amt: $108.00
						Check Amount: $108.00

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	69478	1385		LAKES COMMUNITY COOP		Check
			E 01 005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		$15.75
PO#: 6825	Voucher #:	23383	Invoice	Invoice No: 502269	10/28/2026	Paid Amt: $15.75
			E 01 005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		$85.00
PO#: 6825	Voucher #:	23381	Invoice	Invoice No: 502218	10/28/2026	Paid Amt: $85.00
			E 01 005 760 000 720 401	Vehicle repairs/maintenance and miscellaneous		$74.61
PO#: 6825	Voucher #:	23382	Invoice	Invoice No: 8107	10/28/2026	Paid Amt: $74.61
						Check Amount: $175.36
CFB	69479	2842	REMIT	North Central International, LLC		Check
			E 01 005 760 000 720 401	Bus parts & supplies		$440.00
PO#: 6635	Voucher #:	23378	Invoice	Invoice No: X202272575 01	10/28/2026	Paid Amt: $440.00
			E 01 005 760 000 720 401	Bus parts & supplies		$124.46
PO#: 6635	Voucher #:	23379	Invoice	Invoice No: X202272714 01	10/28/2026	Paid Amt: $124.46
			E 01 005 760 000 720 401	Bus parts & supplies		$125.94
PO#: 6635	Voucher #:	23377	Invoice	Invoice No: X202272489 01	10/28/2026	Paid Amt: $125.94
						Check Amount: $690.40
CFB	69480	1636		Performance Foodservice		Check
			E 02 005 770 000 701 490	LUNCH		$1,349.25
PO#:	Voucher #:	23375	Invoice	Invoice No: 239725	10/28/2026	Paid Amt: $1,349.25
						Check Amount: $1,349.25
CFB	69482	1699	Remitt	SOURCEWELL		Check
			E 01 005 105 000 000 401	Education Solutions Provided JUL26 - SEP26		$697.50
PO#: 7083	Voucher #:	23400	Invoice	Invoice No: INV00007382	10/28/2026	Paid Amt: $697.50
						Check Amount: $697.50
CFB	69483	3093		SOUTHERN MINNESOTA INSPECTION COMPANY, LLC		Check
			E 01 005 810 000 000 305	basket ball cable repair and inspection		$2,067.81
PO#: 6903	Voucher #:	23385	Invoice	Invoice No: 28158	10/28/2026	Paid Amt: $2,067.81
						Check Amount: $2,067.81
CFB	69484	2564	REMIT	VESTIS		Check
			E 01 005 760 000 720 305	Uniform/Rugs/rags		$65.92
PO#: 6648	Voucher #:	23380	Invoice	Invoice No: 2630603451	10/28/2026	Paid Amt: $65.92
						Check Amount: $65.92
CFB	69485	1799		WADENA COUNTY PUBLIC HEALTH		Check
			E 04 005 583 000 354 305	EC Screening		$65.00

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 10/01/2026-10/31/2026 Period: 202704-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	**69485**	**1799**		**WADENA COUNTY PUBLIC HEALTH**		**Check**
			E 04 005 583 000 354 305	EC Screening		$294.00
PO#: 7082	**Voucher #:**	**23399**	Invoice	**Invoice No:** 0406 SEP26	**10/28/2026**	**Paid Amt:** **$359.00**
						Check Amount: **$359.00**
CFB	**69486**	**2396**		**RUMBLE ON THE RED LLC**		**Check**
			E 01 030 294 058 000 369	Rumble on Red		$900.00
PO#: 7078	**Voucher #:**	**23391**	Invoice	**Invoice No:** 12.29-30.26	**10/28/2026**	**Paid Amt:** **$900.00**
						Check Amount: **$900.00**
						Report Total: **$478,963.60**