District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**68084**	**2645**		**Affinety Solutions, Inc.**				**Check**			
			E	04 005 505 000 321 305	Affinety Software Sports & Activities Usage Fee		$165.00				
PO#: 5138	**Voucher #:**		**19424**	Invoice	**Invoice No:** 13614	**11/7/2025**			**Paid Amt:**	**$165.00**	
									Check Amount:		**$165.00**
CFB	**68085**	**1059**		**BERTHA-HEWITT YOUTH BASKETBALL**				**Check**			
			E	21 005 298 126 301 401	4th-6th Grades		$450.00				
PO#: 5527	**Voucher #:**		**19452**	Invoice	**Invoice No:** FEB2026	**11/7/2025**			**Paid Amt:**	**$450.00**	
									Check Amount:		**$450.00**
CFB	**68086**	**1050**		**Central-McGowan, Inc.**				**Check**			
			E	01 030 361 000 830 433	Welding Class Supplies		$114.05				
PO#: 5306	**Voucher #:**		**19438**	Invoice	**Invoice No:** 0000412113	**11/7/2025**			**Paid Amt:**	**$114.05**	
			E	01 030 361 000 830 433	Welding Class Supplies		$247.90				
PO#: 5306	**Voucher #:**		**19439**	Invoice	**Invoice No:** 0001069932	**11/7/2025**			**Paid Amt:**	**$247.90**	
									Check Amount:		**$361.95**
CFB	**68087**	**1126**		**CULLIGAN OF WADENA**				**Check**			
			E	01 005 760 000 720 401	WATER BOTTLE/RENTAL		$57.50				
			E	01 005 760 000 720 401	DELIVERY FEE		$2.00				
PO#: 4982	**Voucher #:**		**19423**	Invoice	**Invoice No:** 267-03823606-8 OCT25	**11/7/2025**			**Paid Amt:**	**$59.50**	
									Check Amount:		**$59.50**
CFB	**68088**	**1129**		**DACOTAH PAPER CO.**				**Check**			
			E	02 005 770 000 701 401	KITCHEN SUPPLIES		$585.24				
PO#:	**Voucher #:**		**19471**	Invoice	**Invoice No:** 42904	**11/7/2025**			**Paid Amt:**	**$585.24**	
			E	02 005 770 000 701 401	KITCHEN SUPPLIES		$57.79				
PO#:	**Voucher #:**		**19472**	Invoice	**Invoice No:** 43151	**11/7/2025**			**Paid Amt:**	**$57.79**	
			E	02 005 770 000 701 401	KITCHEN SUPPLIES		$216.67				
PO#:	**Voucher #:**		**19470**	Invoice	**Invoice No:** 29266	**11/7/2025**			**Paid Amt:**	**$216.67**	
			E	01 005 810 000 000 401	B&G supplies/parts		$618.04				
PO#: 4942	**Voucher #:**		**19420**	Invoice	**Invoice No:** 42541	**11/7/2025**			**Paid Amt:**	**$618.04**	
									Check Amount:		**$1,477.74**
CFB	**68089**	**1155**	**REMIT**	**ECKROTH MUSIC**				**Check**			
			E	01 030 258 000 000 430	Bass drum stand		$149.50				
PO#: 5266	**Voucher #:**		**19427**	Invoice	**Invoice No:** 5888378	**11/7/2025**			**Paid Amt:**	**$149.50**	
									Check Amount:		**$149.50**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68090**	**2063**		**FRAZEE FASTBREAK CLUB**				**Check**		
			E 21 005 298 126 301 401		4th-6th Grades		$450.00			
PO#: 5529	**Voucher #:**		**19453** Invoice	**Invoice No:** JAN2026		**11/7/2025**		**Paid Amt:**	**$450.00**	
								Check Amount:		**$450.00**
CFB	**68091**	**1226**		**GLACIER SALT, INC.**				**Check**		
			E 01 005 810 000 000 401		water softer salt		$532.62			
			E 01 005 810 000 000 401		DELIVERY FEE		$35.00			
PO#: 4945	**Voucher #:**		**19421** Invoice	**Invoice No:** 125779		**11/7/2025**		**Paid Amt:**	**$567.62**	
								Check Amount:		**$567.62**
CFB	**68092**	**2858**		**HBI Radio Wadena**				**Check**		
			E 01 005 640 000 000 305		weekly radio show		$120.00			
PO#: 5160	**Voucher #:**		**19425** Invoice	**Invoice No:** MC-1251048143		**11/7/2025**		**Paid Amt:**	**$120.00**	
								Check Amount:		**$120.00**
CFB	**68094**	**1338**		**ISD 820 SEBEKA PUBLIC SCHOOL**				**Check**		
			E 21 005 298 126 301 401		5th & 6th Grade Registration		$250.00			
PO#: 5531	**Voucher #:**		**19455** Invoice	**Invoice No:** FEB2026		**11/7/2025**		**Paid Amt:**	**$250.00**	
								Check Amount:		**$250.00**
CFB	**68095**	**1342**		**IXL LEARNING**				**Check**		
			E 01 030 422 000 740 433		Math and ELA IXL Student License		$890.50			
PO#: 5441	**Voucher #:**		**19444** Invoice	**Invoice No:** S560628		**11/7/2025**		**Paid Amt:**	**$890.50**	
								Check Amount:		**$890.50**
CFB	**68096**	**2951**		**MENAHGA HARDWARE**				**Check**		
			E 01 005 810 000 000 401		miscellaneous hardware		$18.56			
PO#: 5281	**Voucher #:**		**19433** Invoice	**Invoice No:** 2510-087533		**11/7/2025**		**Paid Amt:**	**$18.56**	
			E 01 005 810 000 000 401		miscellaneous hardware		$3.00			
PO#: 5281	**Voucher #:**		**19434** Invoice	**Invoice No:** 2510-087544		**11/7/2025**		**Paid Amt:**	**$3.00**	
			E 01 005 810 000 000 401		miscellaneous hardware		$5.78			
PO#: 5281	**Voucher #:**		**19435** Invoice	**Invoice No:** 2510-088037		**11/7/2025**		**Paid Amt:**	**$5.78**	
			E 01 005 810 000 000 401		miscellaneous hardware		$21.96			
PO#: 5281	**Voucher #:**		**19436** Invoice	**Invoice No:** 2510-088046		**11/7/2025**		**Paid Amt:**	**$21.96**	
			E 01 005 810 000 000 401		miscellaneous hardware		$122.93			
PO#: 5281	**Voucher #:**		**19437** Invoice	**Invoice No:** 2510-088056		**11/7/2025**		**Paid Amt:**	**$122.93**	
			E 01 005 810 000 000 401		miscellaneous hardware		$9.48			
PO#: 5281	**Voucher #:**		**19428** Invoice	**Invoice No:** 2510-086960		**11/7/2025**		**Paid Amt:**	**$9.48**	
			E 01 005 810 000 000 401		miscellaneous hardware		$7.39			
PO#: 5281	**Voucher #:**		**19429** Invoice	**Invoice No:** 2510-087157		**11/7/2025**		**Paid Amt:**	**$7.39**	

District # 0821

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68096**	**2951**		**MENAHGA HARDWARE**				**Check**		
			E	01 005 810 000 000 401	miscellaneous hardware		$34.84			
PO#: 5281	**Voucher #:**		**19430**	Invoice	**Invoice No:** 2510-087184	**11/7/2025**		**Paid Amt:**	**$34.84**	
			E	01 005 810 000 000 401	miscellaneous hardware		$25.97			
PO#: 5281	**Voucher #:**		**19431**	Invoice	**Invoice No:** 2510-087226	**11/7/2025**		**Paid Amt:**	**$25.97**	
			E	01 005 810 000 000 401	miscellaneous hardware		$16.58			
PO#: 5281	**Voucher #:**		**19432**	Invoice	**Invoice No:** 2510-087321	**11/7/2025**		**Paid Amt:**	**$16.58**	
									Check Amount:	**$266.49**
CFB	**68097**	**1456**		**MESPA**				**Check**		
			E	01 010 050 000 000 366	Early Bird Mespa Registration		$500.00			
PO#: 5521	**Voucher #:**		**19447**	Invoice	**Invoice No:** 20571	**11/7/2025**		**Paid Amt:**	**$500.00**	
			E	01 010 050 000 000 366	MESPA Legal Conference		$195.00			
PO#: 5522	**Voucher #:**		**19448**	Invoice	**Invoice No:** 20562	**11/7/2025**		**Paid Amt:**	**$195.00**	
									Check Amount:	**$695.00**
CFB	**68098**	**1485**		**MN DEPT OF HEALTH**				**Check**		
			E	02 005 770 000 701 305	2026 LICENSE RENEWAL KITCHEN INSPEC		$1,385.00			
PO#: 5536	**Voucher #:**		**19456**	Invoice	**Invoice No:** FBL-39460-56421 2026	**11/7/2025**		**Paid Amt:**	**$1,385.00**	
									Check Amount:	**$1,385.00**
CFB	**68099**	**2971**		**MSOPA ATTN: LORI JENSEN**				**Check**		
			E	01 005 110 000 000 820	Minnesota Superintendents' Office Personal Ass		$100.00			
PO#: 5524	**Voucher #:**		**19450**	Invoice	**Invoice No:** 2025-2026	**11/7/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
CFB	**68100**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
			E	01 005 810 000 000 401	belts and misc		$7.91			
PO#: 4964	**Voucher #:**		**19422**	Invoice	**Invoice No:** 602083	**11/7/2025**		**Paid Amt:**	**$7.91**	
			E	01 005 760 000 720 401	Shop supplies/parts		$20.85			
PO#: 4814	**Voucher #:**		**19418**	Invoice	**Invoice No:** 602647	**11/7/2025**		**Paid Amt:**	**$20.85**	
									Check Amount:	**$28.76**
CFB	**68101**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$112.91			
PO#: 4816	**Voucher #:**		**19419**	Invoice	**Invoice No:** X202253170 01	**11/7/2025**		**Paid Amt:**	**$112.91**	
									Check Amount:	**$112.91**
CFB	**68102**	**1567**		**PAN O'GOLD BAKING CO.**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$238.53			
PO#:	**Voucher #:**		**19462**	Invoice	**Invoice No:** 20022225293005	**11/7/2025**		**Paid Amt:**	**$238.53**	

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CFB	**68102**	**1567**		**PAN O'GOLD BAKING CO.**		**Check**		
			E	02 005 770 000 701 490 LUNCH		$152.10		
PO#:	**Voucher #:**		**19461** Invoice	**Invoice No:** 20022225286006	**11/7/2025**		**Paid Amt:**	**$152.10**
			E	02 005 770 000 701 490 LUNCH		$273.76		
PO#:	**Voucher #:**		**19463** Invoice	**Invoice No:** 20022225300006	**11/7/2025**		**Paid Amt:**	**$273.76**
			E	02 005 770 000 701 490 LUNCH		$53.38		
PO#:	**Voucher #:**		**19460** Invoice	**Invoice No:** 20022225279007	**11/7/2025**		**Paid Amt:**	**$53.38**
							Check Amount:	**$717.77**
CFB	**68103**	**1636**		**Performance Foodservice**		**Check**		
			E	02 005 770 000 705 490 BREAKFAST		$41.16		
			E	02 005 770 000 701 490 LUNCH		$478.39		
PO#:	**Voucher #:**		**19467** Invoice	**Invoice No:** 736183	**11/7/2025**		**Paid Amt:**	**$519.55**
			E	02 005 770 000 705 490 BREAKFAST		$75.98		
			E	02 005 770 000 701 490 LUNCH		$258.16		
PO#:	**Voucher #:**		**19466** Invoice	**Invoice No:** 736182	**11/7/2025**		**Paid Amt:**	**$334.14**
			E	02 005 770 000 706 490 FFV		$603.41		
PO#:	**Voucher #:**		**19458** Invoice	**Invoice No:** 720646	**11/7/2025**		**Paid Amt:**	**$603.41**
			E	02 005 770 000 706 490 FFV		$576.81		
PO#:	**Voucher #:**		**19459** Invoice	**Invoice No:** 729040	**11/7/2025**		**Paid Amt:**	**$576.81**
			E	02 005 770 000 701 490 LUNCH		$1,220.84		
PO#:	**Voucher #:**		**19464** Invoice	**Invoice No:** 721879	**11/7/2025**		**Paid Amt:**	**$1,220.84**
			E	02 005 770 000 705 490 BREAKFAST		$93.24		
			E	02 005 770 000 701 490 LUNCH		$803.34		
PO#:	**Voucher #:**		**19468** Invoice	**Invoice No:** 744763	**11/7/2025**		**Paid Amt:**	**$896.58**
			E	02 005 770 000 705 490 BREAKFAST		$187.46		
			E	02 005 770 000 701 490 LUNCH		$758.90		
PO#:	**Voucher #:**		**19465** Invoice	**Invoice No:** 727878	**11/7/2025**		**Paid Amt:**	**$946.36**
			E	02 005 770 000 705 490 BREAKFAST		$59.36		
			E	02 005 770 000 701 490 LUNCH		$1,449.33		
PO#:	**Voucher #:**		**19469** Invoice	**Invoice No:** 752512	**11/7/2025**		**Paid Amt:**	**$1,508.69**
			E	02 005 770 000 701 490 LUNCH		$37.38		
PO#:	**Voucher #:**		**19473** Credit	**Invoice No:** 737424	**11/7/2025**		**Paid Amt:**	**($37.38)**
							Check Amount:	**$6,569.00**
CFB	**68104**	**2859**		**Precision Driving Center**		**Check**		
			E	04 005 505 000 321 305 55 Alive Class		$605.00		
PO#: 5523	**Voucher #:**		**19449** Invoice	**Invoice No:** MHSRC OCT25	**11/7/2025**		**Paid Amt:**	**$605.00**
							Check Amount:	**$605.00**

District # 0821

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68105**	**2131**		**QUADIENT LEASING USA, INC**				**Check**		
			E	01 005 110 000 000 370	Postage added to Quadient Mail Machine		$500.00			
PO#: 5539	**Voucher #:**		**19446**	Invoice	**Invoice No:** 10.22.25 postage	**11/7/2025**			**Paid Amt:**	**$500.00**
			E	01 005 105 000 000 329	Postage added to Quadient Mail Machine		$697.01			
PO#: 5489	**Voucher #:**		**19445**	Invoice	**Invoice No:** 10.08.25 postage	**11/7/2025**			**Paid Amt:**	**$697.01**
									Check Amount:	**$1,197.01**
CFB	**68106**	**2970**		**RESTAURANTSUPPLY.COM**				**Check**		
			E	02 005 770 000 701 350	Item # 1136565 Hobart 00-919758 Curtain Dishv		$323.98			
			E	02 005 770 000 701 350	Freight		$44.62			
PO#: 5205	**Voucher #:**		**19426**	Invoice	**Invoice No:** INV-664339	**11/7/2025**			**Paid Amt:**	**$368.60**
									Check Amount:	**$368.60**
CFB	**68107**	**1665**		**SCHMITT MUSIC**				**Check**		
			E	01 030 258 000 000 350	Euphonium repair		$171.00			
PO#: 5326	**Voucher #:**		**19440**	Invoice	**Invoice No:** 6713197	**11/7/2025**			**Paid Amt:**	**$171.00**
			E	01 030 258 000 000 350	snare drum repair		$115.00			
PO#: 5326	**Voucher #:**		**19441**	Invoice	**Invoice No:** 6713376	**11/7/2025**			**Paid Amt:**	**$115.00**
			E	01 030 258 000 000 350	trumpet repair		$176.00			
PO#: 5426	**Voucher #:**		**19442**	Invoice	**Invoice No:** 6742705	**11/7/2025**			**Paid Amt:**	**$176.00**
			E	01 030 258 000 000 350	Euphonium repair		$111.00			
PO#: 5426	**Voucher #:**		**19443**	Invoice	**Invoice No:** 6742706	**11/7/2025**			**Paid Amt:**	**$111.00**
									Check Amount:	**$573.00**
CFB	**68108**	**1699**	**Remitt**	**SOURCEWELL**				**Check**		
			E	01 005 640 000 316 366	Education Solutions Provided 07.01.25-09.30.25		$1,395.50			
PO#: 5526	**Voucher #:**		**19451**	Invoice	**Invoice No:** INV00005186	**11/7/2025**			**Paid Amt:**	**$1,395.50**
									Check Amount:	**$1,395.50**
CFB	**68109**	**2672**		**Ten Finn's Creamery**				**Check**		
			E	02 005 770 000 707 495	Afternoon Snack Chocolate Milk		$429.00			
			E	02 005 770 000 707 495	Afternoon Snack White Milk		$28.00			
PO#: 5255	**Voucher #:**		**19478**	Invoice	**Invoice No:** 00487	**11/7/2025**			**Paid Amt:**	**$457.00**
			E	02 005 770 000 707 495	Afternoon Snack Chocolate Milk		$233.97			
			E	02 005 770 000 707 495	Afternoon Snack White Milk		$19.32			
			E	02 005 770 000 708 495	Kindergarten Chocolate Milk		$293.37			
			E	02 005 770 000 708 495	Kindergarten White Milk		$1.12			
			E	02 005 770 000 702 495	After School Program Chocolate Milk		$4.62			
			E	02 005 770 000 702 495	After School Program White Milk		$1.12			
			E	02 005 770 000 707 495	Ala Carte Chocolate Milk		$3.96			
			E	02 005 770 000 707 495	Ala Carte White Milk		$1.12			

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CFB	**68109**	**2672**		**Ten Finn's Creamery**				**Check**		
			E	02 005 770 000 707 495	Ala Carte Cold Lunch Chocolate Milk		$66.00			
			E	02 005 770 000 707 495	Ala Carte Cold Lunch White Milk		$18.76			
			E	02 005 770 000 705 495	Breakfast Chocolate Milk		$140.58			
			E	02 005 770 000 705 495	Breakfast White Milk		$0.56			
PO#: 5255	**Voucher #:**		**19481**	Invoice	**Invoice No:** 00103	**11/7/2025**		**Paid Amt:**	**$784.50**	
			E	02 005 770 000 707 495	Afternoon Snack White Milk		$140.00			
			E	02 005 770 000 705 495	Breakfast Chocolate Milk		$249.15			
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$328.35			
PO#: 5255	**Voucher #:**		**19480**	Invoice	**Invoice No:** 00075	**11/7/2025**		**Paid Amt:**	**$717.50**	
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$907.50			
			E	02 005 770 000 701 495	Lunch White Milk		$182.00			
PO#: 5255	**Voucher #:**		**19476**	Invoice	**Invoice No:** 000478	**11/7/2025**		**Paid Amt:**	**$1,089.50**	
			E	02 005 770 000 705 495	Breakfast Chocolate Milk		$660.00			
			E	02 005 770 000 705 495	Breakfast White Milk		$154.00			
PO#: 5255	**Voucher #:**		**19474**	Invoice	**Invoice No:** 00015	**11/7/2025**		**Paid Amt:**	**$814.00**	
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$528.00			
			E	02 005 770 000 701 495	Lunch White Milk		$84.00			
PO#: 5255	**Voucher #:**		**19475**	Invoice	**Invoice No:** 00452	**11/7/2025**		**Paid Amt:**	**$612.00**	
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$528.00			
			E	02 005 770 000 701 495	Lunch White Milk		$84.00			
PO#: 5255	**Voucher #:**		**19477**	Invoice	**Invoice No:** 00053	**11/7/2025**		**Paid Amt:**	**$612.00**	
			E	02 005 770 000 708 495	Kindergarten White Milk		$81.76			
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$858.00			
			E	02 005 770 000 701 495	Lunch White Milk		$114.24			
PO#: 5255	**Voucher #:**		**19479**	Invoice	**Invoice No:** 00509	**11/7/2025**		**Paid Amt:**	**$1,054.00**	
									Check Amount:	**$6,140.50**
CFB	**68110**	**2213**		**TOBY WESTON REPAIR**				**Check**		
			E	01 030 240 000 000 430	Awards		$150.00			
PO#: 5542	**Voucher #:**		**19457**	Invoice	**Invoice No:** 8504-12	**11/7/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
CFB	**68111**	**1371**		**KENMARK SCREEN PRINTERS**				**Check**		
			E	01 005 298 132 000 401	Kenmark t-shirt order (SPecial Olympics)		$715.00			
PO#: 5567	**Voucher #:**		**19632**	Invoice	**Invoice No:** Special Olympics$715	**11/13/2025**		**Paid Amt:**	**$715.00**	
									Check Amount:	**$715.00**

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	68112	2940		ARBITERSPORTS LLC				Check		
			E	01 005 630 000 000 401	Web page renewal and associated connections		$3,251.00			
PO#: 5488	Voucher #:		19610	Invoice	Invoice No: INV77923	11/13/2025		Paid Amt:	$3,251.00	
									Check Amount:	$3,251.00
CFB	68113	1765		ASTERA HEALTH				Check		
			E	01 030 292 000 000 305	Athletic Trainer hours		$550.00			
PO#: 5549	Voucher #:		19613	Invoice	Invoice No: 201012	11/13/2025		Paid Amt:	$550.00	
									Check Amount:	$550.00
CFB	68114	1090		CENTRAL LAKES COLLEGE				Check		
			E	01 998 211 000 000 394	PSEO Contract Agreement Fall Semester 2025-		$3,955.36			
PO#: 5559	Voucher #:		19615	Invoice	Invoice No: Fall 25-26	11/13/2025		Paid Amt:	$3,955.36	
									Check Amount:	$3,955.36
CFB	68115	1096		CHERRY FUNDRAISING SERVICE				Check		
			E	21 005 298 109 301 401	Fundraiser Bill		$4,674.95			
PO#: 5560	Voucher #:		19616	Invoice	Invoice No: 33209	11/13/2025		Paid Amt:	$4,674.95	
									Check Amount:	$4,674.95
CFB	68116	1129		DACOTAH PAPER CO.				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$222.40			
PO#: 4983	Voucher #:		19591	Invoice	Invoice No: 46585	11/13/2025		Paid Amt:	$222.40	
									Check Amount:	$222.40
CFB	68117	1210		FRESHWATER EDUCATION DISTRICT				Check		
			E	01 005 850 000 302 316	MEMBERSHIP COST NOVEMBER 2025		$3,680.11			
			E	01 005 850 000 302 370	LEASE LEVY NOVEMBER 2025		$394.30			
			E	01 005 110 000 000 305	BUSINESS OFFICE SERVICES NOVEMBER 2		$3.33			
			E	01 010 420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVIC		$12,501.30			
			E	01 010 400 000 000 396	NON-SPED ELIGIBLE COSTS NOVEMBER 20		$559.37			
			E	01 010 400 000 000 396	ECSE PURCHASED STAFF NOVEMBER 2025		$4,812.46			
			E	01 005 850 000 311 320	MA SUPPORT NOVEMBER 2025		$153.59			
			E	01 005 720 000 374 316	STUDENT SUPPORT PERSONNEL NOVEMB		$2,956.02			
			E	01 005 850 000 311 320	WIDE AREA NETWORK NOVEMBER 2025		$583.34			
			E	01 005 850 000 311 320	INTERNET ACCESS NOVEMBER 2025		$22.99			
			E	04 005 580 000 325 391	ECFE NOVEMBER 2025		$4,875.09			
			E	04 005 580 000 328 305	HOME VISITS NOVEMBER 2025		$85.00			
			E	04 005 582 000 344 390	School Readiness Consulting NOVEMBER 202		$492.00			
PO#: 5562	Voucher #:		19617	Invoice	Invoice No: 20901	11/13/2025		Paid Amt:	$31,118.90	
									Check Amount:	$31,118.90

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 11/01/2025-11/30/2025   Period: 202601-202605   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68118**	**2799**		**General Parts LLC**				**Check**		
			E 02 005 770 000 701 350		Service Call and Repair to Ovens in High Schoo		$470.95			
PO#: 5421	**Voucher #:**		**19606** Invoice	**Invoice No:** 6650328		**11/13/2025**		**Paid Amt:**	**$470.95**	
			E 02 005 770 000 701 350		Service Call and Repair to Ovens in High Schoo		$308.45			
PO#: 5421	**Voucher #:**		**19607** Invoice	**Invoice No:** 6650338		**11/13/2025**		**Paid Amt:**	**$308.45**	
									Check Amount:	**$779.40**
CFB	**68119**	**2356**		**HANDYMAN'S HARDWARE**				**Check**		
			E 01 005 810 000 000 401		air filter and hardware		$399.57			
PO#: 4947	**Voucher #:**		**19590** Invoice	**Invoice No:** 513291		**11/13/2025**		**Paid Amt:**	**$399.57**	
									Check Amount:	**$399.57**
CFB	**68120**	**2848**		**ISD 150 Hawley Public Schools**				**Check**		
			E 01 030 296 052 000 369		GBB Scrimmage Fee		$350.00			
PO#: 5551	**Voucher #:**		**19614** Invoice	**Invoice No:** Early Bird Scrimmage		**11/13/2025**		**Paid Amt:**	**$350.00**	
									Check Amount:	**$350.00**
CFB	**68121**	**1316**		**ISD 309 PARK RAPIDS SCHOOLS**				**Check**		
			E 01 005 760 000 723 390		HOMEBOUND MILEAGE GRANDY, SHALOM		$7.00			
PO#: 5566	**Voucher #:**		**19618** Invoice	**Invoice No:** 4751		**11/13/2025**		**Paid Amt:**	**$7.00**	
									Check Amount:	**$7.00**
CFB	**68123**	**2507**		**J BROTHERS MECHANICAL PLUS, LLC**				**Check**		
			E 02 005 770 000 701 530		Plumbing hook up for Dish Machine Lease		$348.99			
PO#: 5383	**Voucher #:**		**19605** Invoice	**Invoice No:** 4019		**11/13/2025**		**Paid Amt:**	**$348.99**	
			E 01 005 810 000 000 401		install range hood		$1,521.99			
PO#: 5583	**Voucher #:**		**19631** Invoice	**Invoice No:** 4115		**11/13/2025**		**Paid Amt:**	**$1,521.99**	
									Check Amount:	**$1,870.98**
CFB	**68124**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E 01 005 760 000 720 350		Shop supplies/parts/labor		$144.00			
PO#: 4986	**Voucher #:**		**19592** Invoice	**Invoice No:** 494656		**11/13/2025**		**Paid Amt:**	**$144.00**	
			E 01 005 760 000 720 401		Shop supplies/parts		$110.76			
PO#: 4986	**Voucher #:**		**19593** Invoice	**Invoice No:** 494832		**11/13/2025**		**Paid Amt:**	**$110.76**	
			E 01 005 760 000 720 440		Oil Bulk Super TMS 15W40		$1,920.00			
PO#: 5568	**Voucher #:**		**19619** Invoice	**Invoice No:** 494358		**11/13/2025**		**Paid Amt:**	**$1,920.00**	
									Check Amount:	**$2,174.76**
CFB	**68125**	**1418**		**MAAE**				**Check**		
			E 01 030 301 000 830 369		2025-26 MAAE Professional Membership		$245.00			
PO#: 5547	**Voucher #:**		**19612** Invoice	**Invoice No:** OCT2025 Maria Ness		**11/13/2025**		**Paid Amt:**	**$245.00**	
									Check Amount:	**$245.00**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
CFB	**68126**	**1432**		**MARCO TECHNOLOGIES, LLC**				**Check**		
			E	01 005 110 000 000 370	Copier Maint. Agreement - 25-26 school year (12		$1,898.48			
PO#: 5040	**Voucher #:**	**19595**	Invoice	**Invoice No:** INV14509695		**11/13/2025**		**Paid Amt:**	**$1,898.48**	
								Check Amount:		**$1,898.48**
CFB	**68127**	**1438**		**MASBO**				**Check**		
			E	01 005 110 000 000 366	MASBO Registration - Dana Kennedy		$270.00			
PO#: 5570	**Voucher #:**	**19620**	Invoice	**Invoice No:** 6409186		**11/13/2025**		**Paid Amt:**	**$270.00**	
								Check Amount:		**$270.00**
CFB	**68128**	**2951**		**MENAHGA HARDWARE**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$49.97			
PO#: 5064	**Voucher #:**	**19596**	Invoice	**Invoice No:** 2511-088239		**11/13/2025**		**Paid Amt:**	**$49.97**	
								Check Amount:		**$49.97**
CFB	**68129**	**1501**		**MN STATE COMMUNITY & TECH COLLEGE-MOORHEAD**				**Check**		
			E	01 998 211 000 000 394	Fall 2025 PSEO - ECHS		$38,885.88			
PO#: 5571	**Voucher #:**	**19621**	Invoice	**Invoice No:** CI0000015149		**11/13/2025**		**Paid Amt:**	**$38,885.88**	
			E	01 998 211 000 000 394	Fall 2025 PSEO - Concurrent		$9,000.00			
PO#: 5571	**Voucher #:**	**19622**	Invoice	**Invoice No:** CI0000015061		**11/13/2025**		**Paid Amt:**	**$9,000.00**	
								Check Amount:		**$47,885.88**
CFB	**68130**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$18.03			
			E	01 005 760 000 720 401	Freight		$13.63			
PO#: 5248	**Voucher #:**	**19603**	Invoice	**Invoice No:** 328461		**11/13/2025**		**Paid Amt:**	**$31.66**	
			E	01 005 760 000 720 401	Shop supplies/parts		$296.24			
			E	01 005 760 000 720 401	Freight		$15.99			
PO#: 5248	**Voucher #:**	**19604**	Invoice	**Invoice No:** 328510		**11/13/2025**		**Paid Amt:**	**$312.23**	
								Check Amount:		**$343.89**
CFB	**68131**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$29.60			
PO#: 4816	**Voucher #:**	**19586**	Invoice	**Invoice No:** X202253274 01		**11/13/2025**		**Paid Amt:**	**$29.60**	
			E	01 005 760 000 720 401	Shop supplies/parts		$59.20			
PO#: 4816	**Voucher #:**	**19587**	Invoice	**Invoice No:** X202253274 02		**11/13/2025**		**Paid Amt:**	**$59.20**	
			E	01 005 760 000 720 401	Shop supplies/parts		$93.42			
PO#: 4816	**Voucher #:**	**19588**	Invoice	**Invoice No:** X202253661 01		**11/13/2025**		**Paid Amt:**	**$93.42**	
			E	01 005 760 000 720 401	Shop supplies/parts		$93.54			
PO#: 4816	**Voucher #:**	**19589**	Invoice	**Invoice No:** X202253661 02		**11/13/2025**		**Paid Amt:**	**$93.54**	
								Check Amount:		**$275.76**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type			
CFB	**68132**	**1586**		**PEMBERTON LAW, P.L.L.P.**			**Check**			
			E	01 005 110 000 000 305 Legal Services		$3,055.00				
PO#: 5584	**Voucher #:**		**19630**	Invoice **Invoice No:** 20186323.000 OCT25	**11/13/2025**			**Paid Amt:**	**$3,055.00**	
								Check Amount:		**$3,055.00**
CFB	**68133**	**1607**		**POPPLERS MUSIC , INC.**			**Check**			
			E	01 030 258 000 000 430 Christmas Music Total		$98.00				
PO#: 5469	**Voucher #:**		**19608**	Invoice **Invoice No:** 3115175	**11/13/2025**			**Paid Amt:**	**$98.00**	
			E	01 030 258 000 000 430 Missing percussion parts		$16.00				
PO#: 5484	**Voucher #:**		**19609**	Invoice **Invoice No:** 3114750	**11/13/2025**			**Paid Amt:**	**$16.00**	
			E	01 030 258 000 000 430 Guitar books & veterans day music		$347.75				
PO#: 5164	**Voucher #:**		**19597**	Invoice **Invoice No:** 3115724	**11/13/2025**			**Paid Amt:**	**$347.75**	
								Check Amount:		**$461.75**
CFB	**68134**	**2131**		**QUADIENT LEASING USA, INC**			**Check**			
			E	01 005 110 000 000 370 POSTAGE MACHINE LEASE 07-SEP-25 To 06		$134.28				
PO#: 5573	**Voucher #:**		**19623**	Invoice **Invoice No:** Q2088815	**11/13/2025**			**Paid Amt:**	**$134.28**	
								Check Amount:		**$134.28**
CFB	**68135**	**1662**		**SANDSTROM'S**			**Check**			
			E	21 005 298 137 301 401 Concession Supplies		$318.39				
PO#: 5351	**Voucher #:**		**19598**	Invoice **Invoice No:** 566380	**11/13/2025**			**Paid Amt:**	**$318.39**	
								Check Amount:		**$318.39**
CFB	**68136**	**2564**		**Vestis**			**Check**			
			E	01 005 760 000 720 305 Uniform/Rugs/rags		$40.79				
PO#: 4768	**Voucher #:**		**19584**	Invoice **Invoice No:** 2630484551	**11/13/2025**			**Paid Amt:**	**$40.79**	
			E	01 005 760 000 720 305 Uniform/Rugs/rags		$38.54				
PO#: 4768	**Voucher #:**		**19583**	Invoice **Invoice No:** 2630472473	**11/13/2025**			**Paid Amt:**	**$38.54**	
			E	01 005 760 000 720 305 Uniform/Rugs/rags		$40.79				
PO#: 4768	**Voucher #:**		**19585**	Invoice **Invoice No:** 2630487897	**11/13/2025**			**Paid Amt:**	**$40.79**	
								Check Amount:		**$120.12**
CFB	**68137**	**1793**		**VIKING COCA COLA**			**Check**			
			E	21 005 298 133 301 401 Beverages for the school store		$132.00				
PO#: 5581	**Voucher #:**		**19628**	Invoice **Invoice No:** 3746931	**11/13/2025**			**Paid Amt:**	**$132.00**	
			E	21 005 298 133 301 401 Beverages for the school store		$166.00				
PO#: 5581	**Voucher #:**		**19627**	Invoice **Invoice No:** 3746927	**11/13/2025**			**Paid Amt:**	**$166.00**	
								Check Amount:		**$298.00**
CFB	**68138**	**1799**		**WADENA COUNTY PUBLIC HEALTH**			**Check**			
			E	01 005 865 000 352 305 HEPATITIS B VACCINE - AMANDA PETERSO		$107.00				

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68138**	**1799**		**WADENA COUNTY PUBLIC HEALTH**				**Check**		
			E	01 005 865 000 352 305	HEPATITIS B ADMINISTRATION FEE		$22.00			
PO#: 5575	**Voucher #:**		**19624**	Invoice	**Invoice No:** 1141	**11/13/2025**		**Paid Amt:**	**$129.00**	
									Check Amount:	**$129.00**
CFB	**68139**	**2010**		**WATTENHOFER, JESSICA**				**Check**		
			E	04 005 505 000 321 305	Comm. Ed - Spooky Art & Craft Fun Class Paym		$252.00			
			E	04 005 505 000 321 305	Comm. Ed - Thanksgiving Treat Workshop Clas		$216.00			
PO#: 5585	**Voucher #:**		**19629**	Invoice	**Invoice No:** Comm Ed 11.12.25	**11/13/2025**		**Paid Amt:**	**$468.00**	
									Check Amount:	**$468.00**
CFB	**68140**	**2128**		**WEST CENTRAL TELEPHONE**				**Check**		
			E	01 005 810 000 000 320	Communication Services NOV25		$2,982.96			
PO#: 5577	**Voucher #:**		**19625**	Invoice	**Invoice No:** 302000 NOV25	**11/13/2025**		**Paid Amt:**	**$2,982.96**	
			E	01 005 850 000 302 555	Smarthome Monitoring NOV25		$19.95			
			E	01 005 850 000 302 555	Smarthome enhanced automation NOV25		$7.95			
PO#: 5577	**Voucher #:**		**19626**	Invoice	**Invoice No:** 425800 NOV25	**11/13/2025**		**Paid Amt:**	**$27.90**	
									Check Amount:	**$3,010.86**
CFB	**68141**	**2493**		**WEX HEALTH, INC**				**Check**		
			E	01 005 110 000 000 305	Benefits Solution		$120.00			
			E	01 005 110 000 000 305	HSA - Monthly		$181.50			
PO#: 4988	**Voucher #:**		**19594**	Invoice	**Invoice No:** 0002259812-IN	**11/13/2025**		**Paid Amt:**	**$301.50**	
									Check Amount:	**$301.50**
CFB	**68142**	**2972**		**BROADCASTING MUSIC INC**				**Check**		
			E	01 005 630 000 000 406	Music Profile Account 61287300		$312.04			
PO#: 5590	**Voucher #:**		**19655**	Invoice	**Invoice No:** 62134004	**11/20/2025**		**Paid Amt:**	**$312.04**	
									Check Amount:	**$312.04**
CFB	**68143**	**1086**		**CDW GOVERNMENT**				**Check**		
			E	01 005 630 000 000 406	Adobe Software Renewal 1-yr.		$2,600.00			
PO#: 5558	**Voucher #:**		**19651**	Invoice	**Invoice No:** AG8YY1Q	**11/20/2025**		**Paid Amt:**	**$2,600.00**	
									Check Amount:	**$2,600.00**
CFB	**68144**	**1050**		**Central-McGowan, Inc.**				**Check**		
			E	01 030 361 000 830 433	Welding Class Supplies		$440.26			
PO#: 5306	**Voucher #:**		**19647**	Invoice	**Invoice No:** 0001079302	**11/20/2025**		**Paid Amt:**	**$440.26**	
									Check Amount:	**$440.26**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68145**	**1155**	**REMIT**	**ECKROTH MUSIC**				**Check**		
			E	01 030 258 000 000 350	Trumpet repair		$174.00			
PO#: 5511	**Voucher #:**		**19650**	Invoice	**Invoice No:** 5889768	**11/20/2025**		**Paid Amt:**	**$174.00**	
									Check Amount:	**$174.00**
CFB	**68146**	**1236**		**GOPHER**				**Check**		
			E	01 030 240 000 000 430	Tape		$220.11			
PO#: 5565	**Voucher #:**		**19652**	Invoice	**Invoice No:** IN480375	**11/20/2025**		**Paid Amt:**	**$220.11**	
									Check Amount:	**$220.11**
CFB	**68147**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E	21 005 298 109 301 401	Pizza		$80.47			
PO#: 5332	**Voucher #:**		**19648**	Invoice	**Invoice No:** 17326	**11/20/2025**		**Paid Amt:**	**$80.47**	
			E	01 005 760 000 720 401	Shop supplies/parts		$4.57			
PO#: 4986	**Voucher #:**		**19646**	Invoice	**Invoice No:** 494985	**11/20/2025**		**Paid Amt:**	**$4.57**	
			E	01 005 760 000 720 440	Transportation-Fuel		$1,983.01			
PO#: 5603	**Voucher #:**		**19658**	Invoice	**Invoice No:** 10.31.25 Fuel	**11/20/2025**		**Paid Amt:**	**$1,983.01**	
									Check Amount:	**$2,068.05**
CFB	**68148**	**1460**		**MIDWEST BUS PARTS, INC.**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$251.18			
PO#: 4813	**Voucher #:**		**19640**	Invoice	**Invoice No:** INV18568	**11/20/2025**		**Paid Amt:**	**$251.18**	
			E	01 005 760 000 720 401	Shop supplies/parts		$1,094.34			
PO#: 4813	**Voucher #:**		**19639**	Invoice	**Invoice No:** INV18186	**11/20/2025**		**Paid Amt:**	**$1,094.34**	
									Check Amount:	**$1,345.52**
CFB	**68149**	**1491**		**MN ENERGY RESOURCES**				**Check**		
			E	01 005 810 000 000 332	MS WATER HEATER GAS SERVICE OCT 202		$133.74			
PO#: 5604	**Voucher #:**		**19659**	Invoice	**Invoice No:** 0503549981-00001 OCT	**11/20/2025**		**Paid Amt:**	**$133.74**	
			E	01 005 810 000 000 332	GAS SERVICE OCT 2025		$685.29			
PO#: 5604	**Voucher #:**		**19661**	Invoice	**Invoice No:** 0504744314-00002 OCT	**11/20/2025**		**Paid Amt:**	**$685.29**	
			E	01 005 760 000 720 332	BUS GARAGE GAS SERVICE OCT 2025		$118.98			
PO#: 5604	**Voucher #:**		**19660**	Invoice	**Invoice No:** 0503549981-00002 OCT	**11/20/2025**		**Paid Amt:**	**$118.98**	
									Check Amount:	**$938.01**
CFB	**68150**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$34.76			
PO#: 4814	**Voucher #:**		**19642**	Invoice	**Invoice No:** 603409	**11/20/2025**		**Paid Amt:**	**$34.76**	
			E	01 005 760 000 720 401	Shop supplies/parts		$135.12			
PO#: 4814	**Voucher #:**		**19641**	Invoice	**Invoice No:** 603337	**11/20/2025**		**Paid Amt:**	**$135.12**	
									Check Amount:	**$169.88**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68151**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts401		$51.94			
PO#: 4816	**Voucher #:**		**19645**	Invoice	**Invoice No:** X202253903 01	**11/20/2025**		**Paid Amt:**	**$51.94**	
			E	01 005 760 000 720 401	Shop supplies/parts		$49.86			
PO#: 4816	**Voucher #:**		**19643**	Invoice	**Invoice No:** X202253661 03	**11/20/2025**		**Paid Amt:**	**$49.86**	
			E	01 005 760 000 720 401	Shop supplies/parts		$186.48			
PO#: 4816	**Voucher #:**		**19644**	Invoice	**Invoice No:** X202253895 01	**11/20/2025**		**Paid Amt:**	**$186.48**	
									Check Amount:	**$288.28**
CFB	**68152**	**2105**		**PAPER STORM**				**Check**		
			E	01 005 110 000 000 305	SHREDDING SERVICE		$60.00			
			E	01 005 110 000 000 305	FUEL SURCHARGE		$4.80			
PO#: 5343	**Voucher #:**		**19649**	Invoice	**Invoice No:** 31039	**11/20/2025**		**Paid Amt:**	**$64.80**	
									Check Amount:	**$64.80**
CFB	**68153**	**1573**		**PARK RAPIDS FORD**				**Check**		
			E	01 005 760 000 720 350	hinges asy - rear door for V7		$1,516.91			
PO#: 5579	**Voucher #:**		**19654**	Invoice	**Invoice No:** 062461	**11/20/2025**		**Paid Amt:**	**$1,516.91**	
									Check Amount:	**$1,516.91**
CFB	**68154**	**1662**		**SANDSTROM'S**				**Check**		
			E	21 005 298 137 301 401	Concessions purchase		$48.00			
PO#: 5592	**Voucher #:**		**19656**	Invoice	**Invoice No:** 560655	**11/20/2025**		**Paid Amt:**	**$48.00**	
									Check Amount:	**$48.00**
CFB	**68155**	**2213**		**TOBY WESTON REPAIR**				**Check**		
			E	01 030 292 000 000 401	Awards		$90.00			
PO#: 5593	**Voucher #:**		**19657**	Invoice	**Invoice No:** 8504-13	**11/20/2025**		**Paid Amt:**	**$90.00**	
									Check Amount:	**$90.00**
CFB	**68156**	**2564**		**Vestis**				**Check**		
			E	01 005 760 000 720 305	Uniform/Rugs/rags		$40.79			
PO#: 4768	**Voucher #:**		**19638**	Invoice	**Invoice No:** 2630489547	**11/20/2025**		**Paid Amt:**	**$40.79**	
									Check Amount:	**$40.79**
CFB	**68157**	**1851**		**WEVIDEO INC.**				**Check**		
			E	01 010 257 000 000 430	Subscriptions to WeVideo (85 seats)		$800.00			
PO#: 5578	**Voucher #:**		**19653**	Invoice	**Invoice No:** CINV14557	**11/20/2025**		**Paid Amt:**	**$800.00**	
									Check Amount:	**$800.00**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type			
CFB	68158	1893		ASL INTERPRETING SERVICES, INC.			Check			
			E	01 030 211 000 000 305 Interpreting Services for Parent/Teacher Confere		$221.75				
PO#: 5611	Voucher #:		19724	Invoice **Invoice No:** 25.15863	11/26/2025			Paid Amt:	$221.75	
								Check Amount:		$221.75
CFB	68159	2974		ASSOCIATION OF MINNESOTA COUNTIES			Check			
			E	01 005 010 000 000 366 Andrea Haverinen - board chair - Managing Diffi		$30.00				
PO#: 5612	Voucher #:		19725	Invoice **Invoice No:** 75499.00	11/26/2025			Paid Amt:	$30.00	
								Check Amount:		$30.00
CFB	68160	2973		GRUVY EDUCATION LLC			Check			
			E	01 005 640 000 316 305 AI in education training		$7,690.00				
PO#: 5605	Voucher #:		19722	Invoice **Invoice No:** PY4IVYIO-0001	11/26/2025			Paid Amt:	$7,690.00	
								Check Amount:		$7,690.00
CFB	68161	2976		HAAPALA, KATRI			Check			
			E	04 005 505 000 321 305 Comm Ed MakerSpace "Boats & Water" Class		$73.93				
PO#: 5615	Voucher #:		19726	Invoice **Invoice No:** 11.19.25 $73.93	11/26/2025			Paid Amt:	$73.93	
								Check Amount:		$73.93
CFB	68162	1853		INFINITE CAMPUS			Check			
			E	01 005 640 000 316 305 Infinite Campus Prime - Approved on October 2(		$6,175.00				
PO#: 5582	Voucher #:		19720	Invoice **Invoice No:** CI-00005363	11/26/2025			Paid Amt:	$6,175.00	
								Check Amount:		$6,175.00
CFB	68163	2492		INTERSTATE BATTERY SYSTEM OF NORTH DAKOTA			Check			
			E	01 005 760 000 720 401 Shop supplies/parts		$434.85				
PO#: 5616	Voucher #:		19727	Invoice **Invoice No:** 140003461	11/26/2025			Paid Amt:	$434.85	
								Check Amount:		$434.85
CFB	68164	2246		L & M FLEET SUPPLY, INC.			Check			
			E	01 030 361 000 830 433 Shop SUPPLIES		$49.47				
PO#: 5331	Voucher #:		19718	Invoice **Invoice No:** PRS-07-10055426	11/26/2025			Paid Amt:	$49.47	
								Check Amount:		$49.47
CFB	68165	2975		LAKE, CHRISTINE			Check			
			E	04 005 505 000 321 305 Comm Ed MakerSpace "Boats & Water" Class		$73.93				
PO#: 5617	Voucher #:		19728	Invoice **Invoice No:** 11.19.25 $73.93	11/26/2025			Paid Amt:	$73.93	
								Check Amount:		$73.93
CFB	68166	1385		LAKES COMMUNITY COOP			Check			
			E	01 030 240 000 000 430 Pizza		$135.00				
PO#: 5456	Voucher #:		19719	Invoice **Invoice No:** 16371	11/26/2025			Paid Amt:	$135.00	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68166**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E	01 005 760 000 720 401	TIRE REPAIR		$30.00			
PO#: 4986	**Voucher #:**		**19716**	Invoice	**Invoice No:** 495039	**11/26/2025**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$165.00**
CFB	**68168**	**2522**		**MATBOSS, LLC**				**Check**		
			E	01 030 294 058 000 305	MattBoss Subscription		$599.00			
PO#: 5606	**Voucher #:**		**19723**	Invoice	**Invoice No:** 141253317359	**11/26/2025**		**Paid Amt:**	**$599.00**	
									Check Amount:	**$599.00**
CFB	**68169**	**1444**		**MBDA**				**Check**		
			E	21 005 298 109 301 401	Honor band registration fees		$140.00			
PO#: 5619	**Voucher #:**		**19730**	Invoice	**Invoice No:** 11531	**11/26/2025**		**Paid Amt:**	**$140.00**	
									Check Amount:	**$140.00**
CFB	**68170**	**1492**		**MN FCCLA**				**Check**		
			E	21 005 298 115 301 401	Student Dues		$520.00			
PO#: 5620	**Voucher #:**		**19732**	Invoice	**Invoice No:** 184566	**11/26/2025**		**Paid Amt:**	**$520.00**	
			E	01 030 292 000 000 820	Chapter Advisor- Jolene Harris		$20.00			
PO#: 5620	**Voucher #:**		**19731**	Invoice	**Invoice No:** 184564	**11/26/2025**		**Paid Amt:**	**$20.00**	
									Check Amount:	**$540.00**
CFB	**68171**	**1573**		**PARK RAPIDS FORD**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$165.20			
PO#: 5621	**Voucher #:**		**19733**	Invoice	**Invoice No:** 062516	**11/26/2025**		**Paid Amt:**	**$165.20**	
									Check Amount:	**$165.20**
CFB	**68173**	**1625**		**REGION 1**				**Check**		
			E	01 005 110 000 000 305	Flat Fee (Leave System) FY26 TimeTracker Ann		$550.00			
			E	01 005 110 000 000 305	Clockable EE - Regular FY26 TimeTracker Annu		$1,566.00			
			E	01 005 110 000 000 305	Clockable EE - Substitute FY26 TimeTracker An		$255.00			
PO#: 5622	**Voucher #:**		**19734**	Invoice	**Invoice No:** 16041	**11/26/2025**		**Paid Amt:**	**$2,371.00**	
									Check Amount:	**$2,371.00**
CFB	**68174**	**1640**		**RIDDELL ALL AMERICAN SPORTS CORP**				**Check**		
			E	01 030 292 000 302 530	Football equipment on sale		$610.00			
			E	01 030 292 000 302 530	Freight		$34.89			
PO#: 5591	**Voucher #:**		**19721**	Invoice	**Invoice No:** 952459993	**11/26/2025**		**Paid Amt:**	**$644.89**	
									Check Amount:	**$644.89**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68175**	**1665**		**SCHMITT MUSIC**				**Check**		
			E	01 030 258 000 000 430	Oboe reeds		$49.50			
PO#: 5623	**Voucher #:**	**19735**	Invoice	**Invoice No:** 6845213		**11/26/2025**		**Paid Amt:**	**$49.50**	
								Check Amount:		**$49.50**
CFB	**68176**	**2953**		**SPARTAN ATHELIC CO**				**Check**		
			E	01 005 298 025 000 401	PORTABLE TENNIS NET		$1,434.00			
PO#: 5136	**Voucher #:**	**19717**	Invoice	**Invoice No:** 916960		**11/26/2025**		**Paid Amt:**	**$1,434.00**	
								Check Amount:		**$1,434.00**
CFB	**68177**	**1762**		**TRAINING ROOM, INC.**				**Check**		
			E	01 030 292 000 000 401	PAC WRAP, COTTON NOSE PLUGS		$79.90			
			E	01 030 292 000 000 401	FREIGHT		$11.25			
PO#: 5628	**Voucher #:**	**19737**	Invoice	**Invoice No:** 0001113		**11/26/2025**		**Paid Amt:**	**$91.15**	
								Check Amount:		**$91.15**
CFB	**68178**	**2088**		**WARNER GARAGE DOOR, INC.**				**Check**		
			E	01 005 760 000 720 350	Shop supplies/parts/labor		$233.50			
PO#: 5624	**Voucher #:**	**19736**	Invoice	**Invoice No:** 649311		**11/26/2025**		**Paid Amt:**	**$233.50**	
								Check Amount:		**$233.50**
CFB	**68179**	**1842**		**MADISON NATIONAL LIFE INS CO INC**				**Check**		
			B	01 215 031	Disability Insurance Payable		$812.87			
PO#:	**Voucher #:**	**19738**	Invoice	**Invoice No:** 12432		**11/26/2025**		**Paid Amt:**	**$812.87**	
			B	01 215 031	Disability Insurance Payable		$1,133.51			
PO#:	**Voucher #:**	**19569**	Invoice	**Invoice No:** S2026090		**11/26/2025**		**Paid Amt:**	**$1,133.51**	
								Check Amount:		**$1,946.38**
CFB	**68180**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B	01 215 033	PERA Life Insurance Payable		$24.00			
PO#:	**Voucher #:**	**19570**	Invoice	**Invoice No:** S2026090		**11/26/2025**		**Paid Amt:**	**$24.00**	
								Check Amount:		**$24.00**
CFB	**68181**	**1780**		**US BANK**				**Check**		
			B	01 215 032	Dental Insurance Payable		$2,729.62			
PO#:	**Voucher #:**	**19580**	Invoice	**Invoice No:** S2026090		**11/26/2025**		**Paid Amt:**	**$2,729.62**	
								Check Amount:		**$2,729.62**
CFB	**68182**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B	01 215 033	PERA Life Insurance Payable		$24.00			
PO#:	**Voucher #:**	**19699**	Invoice	**Invoice No:** S2026100		**11/28/2025**		**Paid Amt:**	**$24.00**	
								Check Amount:		**$24.00**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202601-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CFB	**68183**	**2808**		**U.S. BENCOR/MidAmerica**					**Check**		
			B 01 215 000		Other Payroll Deduction			$120.00			
PO#:		**Voucher #:**	**19698** Invoice	**Invoice No:** S2026100			**11/28/2025**		**Paid Amt:**	**$120.00**	
									Check Amount:		**$120.00**
CFB	**68184**	**1780**		**US BANK**					**Check**		
			B 01 215 032		Dental Insurance Payable			$859.27			
			B 01 215 032		Dental Insurance Payable			($63.89)			
PO#:		**Voucher #:**	**19709** Invoice	**Invoice No:** S2026100			**11/28/2025**		**Paid Amt:**	**$795.38**	
									Check Amount:		**$795.38**
CFB	**68185**	**1636**		**Performance Foodservice**					**Check**		
			E 02 005 770 000 705 490		BREAKFAST			$59.36			
			E 02 005 770 000 701 490		LUNCH			$891.78			
PO#:		**Voucher #:**	**19739** Invoice	**Invoice No:** 752448			**11/26/2025**		**Paid Amt:**	**$951.14**	
			E 02 005 770 000 706 490		FFV			$212.74			
PO#:		**Voucher #:**	**19714** Invoice	**Invoice No:** 745712			**11/26/2025**		**Paid Amt:**	**$212.74**	
									Check Amount:		**$1,163.88**
									Report Total:		**$173,683.63**