

Menahga Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description	Total
01 General	\$311,431.61
02 Food Service	\$11,566.91
04 Community Service	\$11,272.17
21 Student Activities	\$5,700.70
Report Total	\$339,971.39

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68464	1371		KENMARK SCREEN PRINTERS		Check		
			E 21	005 298 133 301 401	School apparel for sales		\$742.00	
PO#: 5938	Voucher #:	20552	Invoice	Invoice No: 12.21.25	2/5/2026	Paid Amt:	\$742.00	Check Amount: \$742.00
CFB	68465	2849	Remit	Kimball Midwest		Check		
			E 01	005 760 000 720 401	SHOP SUPPLIES		\$174.43	
PO#: 4760	Voucher #:	20553	Invoice	Invoice No: 104110326	2/5/2026	Paid Amt:	\$174.43	Check Amount: \$174.43
CFB	68466	1033		AUTO VALUE PARK RAPIDS		Check		
			E 01	005 760 000 720 401	Shop supplies/parts		\$323.96	
PO#: 4811	Voucher #:	20555	Invoice	Invoice No: 38443516	2/5/2026	Paid Amt:	\$323.96	Check Amount: \$323.96
CFB	68467	1061		BLICK ART MATERIALS		Check		
			E 01	030 212 000 000 430	Art Materials, see attached itemized cart		\$459.57	
PO#: 5781	Voucher #:	20573	Invoice	Invoice No: 7146238	2/5/2026	Paid Amt:	\$459.57	Check Amount: \$459.57
CFB	68468	1050	REMIT	CM2 SUPPLY		Check		
			E 01	030 361 000 830 433	Welding Class Supplies		\$94.10	
PO#: 5306	Voucher #:	20568	Invoice	Invoice No: 0000448595	2/5/2026	Paid Amt:	\$94.10	Check Amount: \$94.10
CFB	68469	1126		CULLIGAN OF WADENA		Check		
			E 01	005 760 000 720 401	BOTTLE WATER		\$48.50	
PO#: 4982	Voucher #:	20560	Invoice	Invoice No: 267-03823606-8 FEB26	2/5/2026	Paid Amt:	\$48.50	Check Amount: \$48.50
CFB	68470	1129		DACOTAH PAPER CO.		Check		
			E 02	005 770 000 701 401	KITCHEN SUPPLIES		\$391.60	
PO#:	Voucher #:	20602	Invoice	Invoice No: 76737	2/5/2026	Paid Amt:	\$391.60	Check Amount: \$391.60
PO#: 5685	Voucher #:	20570	Invoice	Invoice No: 11847	2/5/2026	Paid Amt:	\$97.34	Check Amount: \$97.34
			E 01	005 810 000 000 401	miscellaneous cleaning		\$228.26	
PO#: 4983	Voucher #:	20561	Invoice	Invoice No: 11848	2/5/2026	Paid Amt:	\$228.26	Check Amount: \$228.26
			E 01	005 760 000 720 401	Shop supplies/parts		\$131.80	
PO#:	Voucher #:	20603	Invoice	Invoice No: 83196	2/5/2026	Paid Amt:	\$131.80	Check Amount: \$131.80
			E 02	005 770 000 701 401	KITCHEN SUPPLIES		\$849.00	
						Paid Amt:	\$131.80	Check Amount: \$849.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
CFB	68471	1218		G & T SANITATION, INC		Check	
			E 01	005 810 000 000 401	KITCHEN & BUS GARAGE CANS-DUMPSTEI		\$2,265.12
PO#: 4984	Voucher #:	20564	Invoice No:	159647	2/5/2026	Paid Amt:	\$2,265.12
PO#: 4984	Voucher #:	20562	Invoice No:	164249	2/5/2026	Paid Amt:	\$2,265.12
PO#: 4984	Voucher #:	20563	Invoice No:	168109	2/5/2026	Paid Amt:	\$2,265.12
PO#: 4984	Voucher #:	20565	Invoice No:	161271	2/5/2026	Paid Amt:	\$2,265.12
							Check Amount: \$9,060.48
CFB	68472	1226		GLACIER SALT, INC.		Check	
			E 01	005 810 000 000 401	water softer salt		\$519.26
			E 01	005 810 000 000 401	DELIVERY FEE		\$35.00
PO#: 4945	Voucher #:	20558	Invoice No:	093924	2/5/2026	Paid Amt:	\$554.26
							Check Amount: \$554.26
CFB	68473	2356		HANDYMAN'S HARDWARE		Check	
			E 01	005 810 000 000 401	miscellaneous hardware		\$181.97
PO#: 5686	Voucher #:	20571	Invoice No:	523150	2/5/2026	Paid Amt:	\$181.97
							Check Amount: \$181.97
CFB	68474	2858		HBI Radio Wadena		Check	
			E 01	005 640 000 000 305	weekly radio show		\$120.00
PO#: 5160	Voucher #:	20567	Invoice No:	MC-1260148815	2/5/2026	Paid Amt:	\$120.00
							Check Amount: \$120.00
CFB	68475	2490		HILLYARD		Check	
			E 01	005 810 000 000 401	cleaning supplys		\$36.16
PO#: 4951	Voucher #:	20559	Invoice No:	90014102	2/5/2026	Paid Amt:	\$36.16
							Check Amount: \$36.16
CFB	68476	1316		ISD 309 PARK RAPIDS SCHOOLS		Check	
			E 01	005 760 000 723 390	HOMEBOUND MILEAGE GRANDY, SHALOM		\$161.00
PO#: 5955	Voucher #:	20586	Invoice No:	4800	2/5/2026	Paid Amt:	\$161.00
							Check Amount: \$161.00
CFB	68477	2507		J BROTHERS MECHANICAL PLUS, LLC		Check	
			E 01	005 760 000 720 305	Cleaned Air Intake Filter And Boiler Functioning		\$105.00
PO#: 5937	Voucher #:	20579	Invoice No:	4451	2/5/2026	Paid Amt:	\$105.00
							Check Amount: \$105.00

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68478	1384		LAKE COUNTRY FOODS		Check
		E 02	005	770 000 701 490		\$5.79
	PO#: 5246	Voucher #:	20595	Invoice	Invoice No: 0061	Paid Amt: \$5.79
	PO#: 5246	Voucher #:	20596	Invoice	Invoice No: 0057	Paid Amt: \$7.09
				Groceries	2/5/2026	Check Amount: \$12.88
				Groceries		
CFB	68479	1393		LEADING EDGE MECHANICAL INC.		Check
		E 01	005	810 000 000 305		\$563.45
	PO#: 5939	Voucher #:	20580	Invoice	Invoice No: 26-0069	Paid Amt: \$563.45
				hs boiler repair	2/5/2026	Check Amount: \$563.45
CFB	68480	1432		MARCO TECHNOLOGIES, LLC		Check
		E 01	005	110 000 000 370		\$1,898.48
	PO#: 5040	Voucher #:	20566	Invoice	Invoice No: INV14849656	Paid Amt: \$1,898.48
				Copier Maint. Agreement - 25-26 school year (12	2/5/2026	Check Amount: \$1,898.48
CFB	68481	2469		MASOP		Check
		E 01	005	640 000 000 366		\$205.00
	PO#: 5941	Voucher #:	20581	Invoice	Invoice No: SOP7165	Paid Amt: \$205.00
				Secretaries Conference	2/5/2026	Check Amount: \$205.00
CFB	68483	3027		MINNESOTA COMPUTERS FOR SCHOOLS		Check
		E 01	005	630 000 000 466		\$4,200.00
		E 01	005	630 000 000 401		\$125.00
	PO#: 5647	Voucher #:	20111	Invoice	Invoice No: 008755	Paid Amt: \$4,325.00
				Laptops for PSEO students	2/5/2026	Check Amount: \$4,325.00
				shipping for 30 laptops		
CFB	68484	1500		MN SCHOOL BOARDS ASS'N		Check
		E 01	005	010 000 000 366		\$250.00
		E 01	005	640 000 000 366		\$335.00
		E 01	005	105 000 000 401		\$250.00
	PO#: 5956	Voucher #:	20587	Invoice	Invoice No: INV-14507-J7W9Q2	Paid Amt: \$835.00
				EB: Pathway to Advocacy Phase V	2/5/2026	
				PH1 & PH2 training - Sarah Lusit		
				EB: From Conflict to Conversation		
	PO#: 5956	Voucher #:	20588	Invoice	Invoice No: INV-14515-Y9Q6V4	Paid Amt: \$175.00
				PH1 & PH2 training - Jay Kjos	2/5/2026	
				LC Awards Banquet		
	PO#: 5956	Voucher #:	20589	Invoice	Invoice No: INV-14986-K3H5B9	Paid Amt: \$385.00
					2/5/2026	Check Amount: \$1,395.00
CFB	68485	2842		REMIT North Central International, LLC		Check
		E 01	005	760 000 720 401		\$12.03
	PO#: 5923	Voucher #:	20576	Invoice	Invoice No: X202257246 01	Paid Amt: \$12.03
				Shop supplies/parts	2/5/2026	

Bank	Check No	Code	Rcd	Vendor	Pmt/VOID Date	Pmt Type	Check Amount
CFB	68485	2842	REMIT	North Central International, LLC		Check	
				E 01 005 760 000 720 401 Shop supplies/parts			\$37.37
PO#:	5923		Voucher #:	20577 Invoice Invoice No: X202257161 01	2/5/2026	Paid Amt:	\$37.37
PO#:	5923		Voucher #:	20578 Invoice Invoice No: X202257169 01	2/5/2026	Paid Amt:	\$37.37
						Check Amount:	\$86.77
CFB	68486	1543		NORTHWEST SERVICE COOPERATIVE		Check	
				E 01 005 760 000 720 305 Random Drug & Alcohol Selection			\$1,000.00
PO#:	5942		Voucher #:	20582 Invoice Invoice No: 12511	2/5/2026	Paid Amt:	\$1,000.00
						Check Amount:	\$1,000.00
CFB	68487	1567		PAN O'GOLD BAKING CO.		Check	
				E 02 005 770 000 705 490 BREAKFAST			\$264.88
PO#:			Voucher #:	20592 Invoice Invoice No: 20022226012007	2/5/2026	Paid Amt:	\$264.88
PO#:			Voucher #:	20591 Invoice Invoice No: 20022226005005	2/5/2026	Paid Amt:	\$200.60
PO#:			Voucher #:	20593 Invoice Invoice No: 20022226019005	2/5/2026	Paid Amt:	\$260.32
PO#:			Voucher #:	20594 Invoice Invoice No: 20022226026004	2/5/2026	Paid Amt:	\$34.02
						Check Amount:	\$759.82
CFB	68488	1572		PARK RAPIDS ENTERPRISE		Check	
				E 01 030 620 000 000 470 Annual Renewal Acct. # 178011800			\$151.09
PO#:	5943		Voucher #:	20583 Invoice Invoice No: 178011800 2026	2/5/2026	Paid Amt:	\$151.09
						Check Amount:	\$151.09
CFB	68489	2450		PARK RAPIDS FLORAL		Check	
				E 01 030 301 000 830 433 Class materials for round arrangements (no foar			\$225.00
PO#:	5944		Voucher #:	20584 Invoice Invoice No: 3212	2/5/2026	Paid Amt:	\$225.00
						Check Amount:	\$225.00
CFB	68490	1636		Performance Foodservice		Check	
				E 02 005 770 000 706 490 FFV			\$426.98
PO#:			Voucher #:	20598 Invoice Invoice No: 839021	2/5/2026	Paid Amt:	\$426.98
PO#:			Voucher #:	20597 Invoice Invoice No: 830491	2/5/2026	Paid Amt:	\$837.90
				E 02 005 770 000 705 490 BREAKFAST			\$126.88
				E 02 005 770 000 701 490 LUNCH			\$911.11
PO#:			Voucher #:	20599 Invoice Invoice No: 829279	2/5/2026	Paid Amt:	\$1,037.99
				E 02 005 770 000 705 490 BREAKFAST			\$112.72

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Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68490	1636		Performance Foodservice		Check
		E 02	005	770 000 701 490		\$787.84
	PO#: 20601	Voucher #:		Invoice No: 842605	2/5/2026	Paid Amt: \$900.56
		E 02	005	770 000 705 490		\$178.64
		E 02	005	770 000 701 490		\$1,004.49
	PO#: 20600	Voucher #:		Invoice No: 836844	2/5/2026	Paid Amt: \$1,183.13
						Check Amount: \$4,386.56
CFB	68491	2248		PINONIEMI CHIROPRACTIC INC		Check
		E 01	005	760 000 720 305		\$145.00
	PO#: 5945	Voucher #:		Invoice No: JPietila 2026	2/5/2026	Paid Amt: \$145.00
						Check Amount: \$145.00
CFB	68492	1662		SANDSTROM'S		Check
		E 21	005	298 137 301 401		\$584.67
	PO#: 5351	Voucher #:		Invoice No: 574626	2/5/2026	Paid Amt: \$584.67
						Check Amount: \$584.67
CFB	68493	1665		SCHMITT MUSIC		Check
		E 01	030	258 000 000 430		\$68.00
	PO#: 5826	Voucher #:		Invoice No: 6932831	2/5/2026	Paid Amt: \$68.00
						Check Amount: \$68.00
CFB	68494	1762		TRAINING ROOM, INC.		Check
		E 01	030	292 000 000 401		\$374.58
	PO#: 5912	Voucher #:		Invoice No: 0001274	2/5/2026	Paid Amt: \$374.58
						Check Amount: \$374.58
CFB	68495	2564		VESTIS		Check
		E 01	005	760 000 720 305		\$57.86
	PO#: 4768	Voucher #:		Invoice No: 2630515846	2/5/2026	Paid Amt: \$57.86
						Check Amount: \$57.86
CFB	68496	1793		VIKING COCA COLA		Check
		E 21	005	298 133 301 401		\$694.25
	PO#: 5720	Voucher #:		Invoice No: 3853378	2/5/2026	Paid Amt: \$694.25
						Check Amount: \$694.25
CFB	68497	1460		MIDWEST BUS PARTS, INC.		Check
		E 01	005	760 000 720 350		\$0.26
	PO#: 4813	Voucher #:		Invoice No: INV22512	2/5/2026	Paid Amt: \$0.26

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68497	1460		MIDWEST BUS PARTS, INC.		Check	
		E 01	005	760 000 720 350	Shop supplies/parts		
PO#: 4813	Voucher #:	20556	Invoice	Invoice No: INV22512	2/5/2026	Paid Amt:	\$387.14
						Check Amount:	\$387.40
CFB	68498	1371		KENMARK SCREEN PRINTERS		Check	
		E 21	005	298 118 301 401	One-Act Play T-Shirts		
PO#: 5968	Voucher #:	20700	Invoice	Invoice No: 01.23.26	2/12/2026	Paid Amt:	\$241.00
						Check Amount:	\$241.00
CFB	68499	2645		Affinity Solutions, Inc.		Check	
		E 04	005	505 000 321 305	Affinity Software Sports & Activities Usage Fee		
PO#: 5138	Voucher #:	20677	Invoice	Invoice No: 13705	2/12/2026	Paid Amt:	\$200.00
						Check Amount:	\$200.00
CFB	68500	1765		ASTERA HEALTH		Check	
		E 01	030	292 000 000 305	ATHLETIC Trainer HOUR		
PO#: 5958	Voucher #:	20690	Invoice	Invoice No: 208014	2/12/2026	Paid Amt:	\$250.00
						Check Amount:	\$250.00
CFB	68501	1033		AUTO VALUE PARK RAPIDS		Check	
		E 01	005	760 000 720 401	Shop supplies/parts		
PO#: 4811	Voucher #:	20668	Invoice	Invoice No: 38444006	2/12/2026	Paid Amt:	\$2.99
		E 01	005	760 000 720 401	Shop supplies/parts		\$38.99
PO#: 4811	Voucher #:	20670	Invoice	Invoice No: 38443933	2/12/2026	Paid Amt:	\$38.99
		E 01	005	760 000 720 401	Shop supplies/parts		\$2.99
PO#: 4811	Voucher #:	20669	Credit	Invoice No: U38444046	2/12/2026	Paid Amt:	(\$2.99)
		E 01	005	760 000 720 401	Shop supplies/parts		\$7.99
PO#: 4811	Voucher #:	20671	Invoice	Invoice No: 38444045	2/12/2026	Paid Amt:	\$7.99
						Check Amount:	\$46.98
CFB	68502	1061		BLICK ART MATERIALS		Check	
		E 21	005	298 122 301 401	Art League Art Materials, see attached itemized r		
PO#: 5959	Voucher #:	20691	Invoice	Invoice No: 7366615	2/12/2026	Paid Amt:	\$432.48
						Check Amount:	\$432.48
CFB	68503	1050		REMIT CM2 SUPPLY		Check	
		E 01	030	361 000 830 433	Welding Class Supplies		
PO#: 5306	Voucher #:	20683	Invoice	Invoice No: 0001139597	2/12/2026	Paid Amt:	\$183.21
						Check Amount:	\$183.21

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
CFB	68504	2965		COMES INVESTMENTS, INC		Check	
	E 21	005	298	109 301 401			\$42.00
				PIZZA			
PO#: 5378	Voucher #: 20685	Invoice	Invoice No: AR016154		2/12/2026	Paid Amt:	\$42.00
						Check Amount:	\$42.00
CFB	68505	1136		DEEP PORTAGE		Check	
	E 21	005	298	138 301 401			\$1,130.00
				5th Grade Overnight Field Trip			
PO#: 5978	Voucher #: 20702	Invoice	Invoice No: 3788		2/12/2026	Paid Amt:	\$1,130.00
						Check Amount:	\$1,130.00
CFB	68506	1141		DEMCO, INC.		Check	
	E 01	030	620	000 000 401			\$23.50
				Reddi Corner Clear pkg/96			
	E 01	030	620	000 000 401			\$15.94
				Book REpair Wings 24/pkg			
	E 01	030	620	000 000 401			\$24.58
				Demco Shelf divider Classics			
	E 01	030	620	000 000 401			\$24.58
				Demco Bookshelf divider American History			
	E 01	030	620	000 000 401			\$28.76
				Optional Nonskid base for bookshelf dividers 12,			
	E 01	030	620	000 000 401			\$24.58
				Demco bookshelf divider Horror			
	E 01	030	620	000 000 401			\$115.14
				Ultra-Aggressive Lbl Protector 1 1/2 by 3 1/4			
	E 01	030	620	000 000 401			\$70.04
				Ultra-Aggressive Lbl Protector 1 1/2 by 2			
	E 01	030	620	000 000 401			\$49.65
				Color-tinted Label Protectors light purple			
	E 01	030	620	000 000 401			\$9.43
				Demco Classic Genre labels Graphic novels red			
	E 01	030	620	000 000 401			\$9.83
				5/8 Laminated dots Fluorescent Green			
	E 01	030	620	000 000 401			\$48.37
				Durafold Book jacket cover 16" by 20"			
	E 01	030	620	000 000 401			\$108.44
				Clear choice Mag Saver 11 3/8 by 8 1/2 25 qty o			
PO#: 5786	Voucher #: 20686	Invoice	Invoice No: 7757613		2/12/2026	Paid Amt:	\$552.84
						Check Amount:	\$552.84
CFB	68507	1210		FRESHWATER EDUCATION DISTRICT		Check	
	E 01	005	850	000 302 316			\$3,523.61
				MEMBERSHIP COST JANUARY 2026			
	E 01	005	850	000 302 370			\$394.30
				LEASE LEVY JANUARY 2026			
	E 01	005	110	000 000 305			\$3.34
				BUSINESS OFFICE SERVICES JANUARY 2026			
	E 01	010	420	000 740 396			\$15,212.25
				PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVIC			
	E 01	010	400	000 000 396			\$51.29
				NON-SPED ELIGIBLE COSTS JANUARY 2026			
	E 01	010	400	000 000 396			\$4,921.55
				ECSE PURCHASED STAFF JANUARY 2026			
	E 01	005	850	000 311 320			\$167.42
				MA SUPPORT JANUARY 2026			
	E 01	005	720	000 374 316			\$3,386.86
				STUDENT SUPPORT PERSONNEL JANUAR			
	E 01	005	850	000 311 320			\$666.67
				WIDE AREA NETWORK JANUARY 2026			
	E 01	005	850	000 311 320			\$22.99
				INTERNET ACCESS JANUARY 2026			
	E 04	005	580	000 325 391			\$4,875.09
				ECFE JANUARY 2026			
	E 04	005	580	000 328 305			\$85.00
				HOME VISITS JANUARY 2026			

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check	Paid Amt:	Check Amount:
CFB	68507	1210		FRESHWATER EDUCATION DISTRICT		Check	\$492.00		
			E 04	005 582 000 344 390	School Readiness Consulting JANUARY 2026			\$33,802.37	
PO#: 5979	Voucher #:	20703	Invoice	Invoice No: 21004	2/12/2026				
		E 01	005 850 000 302 316		MEMBERSHIP COST FEBRUARY 2026		\$3,523.61		
		E 01	005 850 000 302 370		LEASE LEVY FEBRUARY 2026		\$394.29		
		E 01	005 110 000 000 305		BUSINESS OFFICE SERVICES FEBRUARY 2		\$3.33		
		E 01	010 420 000 740 396		PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVI		\$15,212.25		
		E 01	010 400 000 000 396		NON-SPEL ELIGIBLE COSTS FEBRUARY 20		\$51.29		
		E 01	010 400 000 000 396		ECSE PURCHASED STAFF FEBRUARY 2026		\$4,921.55		
		E 01	005 850 000 311 320		MA SUPPORT FEBRUARY 2026		\$167.42		
		E 01	005 720 000 374 316		STUDENT SUPPORT PERSONNEL FEBRUAR		\$3,386.85		
		E 01	005 850 000 311 320		WIDE AREA NETWORK FEBRUARY 2026		\$666.67		
		E 01	005 850 000 311 320		INTERNET ACCESS FEBRUARY 2026		\$23.00		
		E 04	005 580 000 325 391		ECFE FEBRUARY 2026		\$4,875.08		
		E 04	005 580 000 328 305		HOME VISITS FEBRUARY 2026		\$85.00		
		E 04	005 582 000 344 390		School Readiness Consulting FEBRUARY 2026		\$492.00		
PO#: 5980	Voucher #:	20704	Invoice	Invoice No: 21017	2/12/2026			\$33,802.34	\$67,604.71
CFB	68508	1239		GRAHAM REFRIGERATION, INC.		Check	\$421.02		
		E 01	005 810 000 000 350		hs kitchen cooler			\$421.02	
PO#: 5960	Voucher #:	20692	Invoice	Invoice No: 19749	2/12/2026				
CFB	68509	2976		HAAPALA, KATRI		Check	\$84.00		
		E 04	005 505 000 321 305		Community Ed - MakerSpace Valentines			\$84.00	
PO#: 5965	Voucher #:	20697	Invoice	Invoice No: KHaapala FEB26	2/12/2026			\$84.00	\$84.00
CFB	68510	2490		HILLYARD		Check	\$158.08		
		E 01	005 810 000 000 401		cleaning supplies			\$158.08	
PO#: 4951	Voucher #:	20673	Invoice	Invoice No: 90022654	2/12/2026			\$158.08	\$158.08
CFB	68511	1300		INTERQUEST DETECTION CANINES, LLC		Check	\$300.00		
		E 01	005 850 000 000 305		2025-26 Invoice for services			\$300.00	
		E 01	005 850 000 000 305		TRAVEL FEE			\$40.00	
PO#: 4788	Voucher #:	20667	Invoice	Invoice No: Jan NM 2026	2/12/2026			\$340.00	\$340.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68512	2975		LAKE, CHRISTINE		Check	
		E 04	005	505 000 321 305	Community Ed - MakerSpace Valentines Class	\$84.00	
PO#: 5966	Voucher #:	20698	Invoice	Invoice No: CLake FEB26	2/12/2026	Paid Amt: \$84.00	Check Amount: \$84.00
CFB	68513	1385		LAKES COMMUNITY COOP		Check	
		E 01	005	760 000 720 401	Shop supplies/parts	\$54.84	
PO#: 4986	Voucher #:	20674	Invoice	Invoice No: 496739	2/12/2026	Paid Amt: \$54.84	
		E 01	005	760 000 720 440	Transportation-Fuel	\$1,589.99	
		E 01	005	760 000 720 440	Maint-B/G - Fuel	\$63.52	
PO#: 5981	Voucher #:	20705	Invoice	Invoice No: Jan26	2/12/2026	Paid Amt: \$1,653.51	Check Amount: \$1,708.35
CFB	68514	1394		LEAF RIVER AG SERVICE, INC		Check	
		E 01	005	760 000 720 440	Fuel delivery	\$20,449.00	
PO#: 5940	Voucher #:	20687	Invoice	Invoice No: 178924	2/12/2026	Paid Amt: \$20,449.00	Check Amount: \$20,449.00
CFB	68515	1437		MASA		Check	
		E 01	005	640 000 316 366	Spring Conference - early bird member Jay Kjos	\$359.00	
PO#: 5982	Voucher #:	20706	Invoice	Invoice No: 3213	2/12/2026	Paid Amt: \$359.00	Check Amount: \$359.00
CFB	68516	2951		MENAHGA HARDWARE		Check	
		E 01	005	760 000 720 401	Shop supplies/parts	\$85.98	
PO#: 5064	Voucher #:	20676	Invoice	Invoice No: 2601-090232	2/12/2026	Paid Amt: \$85.98	
		E 01	005	810 000 000 401	miscellaneous hardware	\$9.19	
PO#: 5281	Voucher #:	20679	Invoice	Invoice No: 2601-090183	2/12/2026	Paid Amt: \$9.19	
		E 01	005	810 000 000 401	miscellaneous hardware	\$26.29	
PO#: 5281	Voucher #:	20680	Invoice	Invoice No: 2601-090393	2/12/2026	Paid Amt: \$26.29	
		E 01	005	810 000 000 401	miscellaneous hardware	\$9.99	
PO#: 5281	Voucher #:	20681	Invoice	Invoice No: 2601-090462	2/12/2026	Paid Amt: \$9.99	
		E 01	005	810 000 000 401	miscellaneous hardware	\$37.98	
PO#: 5281	Voucher #:	20682	Invoice	Invoice No: 2601-090721	2/12/2026	Paid Amt: \$37.98	Check Amount: \$169.43
CFB	68517	1480		REMIT MN COMMUNITY EDUCATION ASSOCIATION		Check	
		E 01	005	010 000 000 366	Conference Registration for Andrea Haverinen a	\$638.00	
PO#: 5988	Voucher #:	20713	Invoice	Invoice No: 10902	2/12/2026	Paid Amt: \$638.00	Check Amount: \$638.00

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68518	1491		MN ENERGY RESOURCES		Check
			E 01 005 810 000 000 332	MAIN BUILDING GAS SERVICE JAN 2026		\$7,138.15
PO#: 5986	Voucher #:	20709	Invoice	Invoice No: 0504744314-000010126	2/12/2026	Paid Amt: \$7,138.15
PO#: 5986	Voucher #:	20710	Invoice	MS WATER HEATER GAS SERVICE JAN 202		\$197.28
			E 01 005 810 000 000 332	Invoice No: 0503549981-000010126	2/12/2026	Paid Amt: \$197.28
PO#: 5986	Voucher #:	20712	Invoice	GAS SERVICE JAN 2026		\$2,432.25
			E 01 005 810 000 000 332	Invoice No: 0504744314-000020126	2/12/2026	Paid Amt: \$2,432.25
PO#: 5986	Voucher #:	20711	Invoice	BUS GARAGE GAS SERVICE JAN 2026		\$529.43
			E 01 005 760 000 720 332	Invoice No: 0503549981-000020126	2/12/2026	Paid Amt: \$529.43
						Check Amount: \$10,297.11
CFB	68519	3029		MYNA THERAPY SERVICES PLLC		Check
			E 01 030 401 180 740 433	Elaine Doerfler - speech therapy JAN 2026		\$693.00
PO#: 5983	Voucher #:	20707	Invoice	Invoice No: 1475	2/12/2026	Paid Amt: \$693.00
						Check Amount: \$693.00
CFB	68520	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 401	Shop supplies/parts		\$336.92
			E 01 005 760 000 720 401	Freight		\$14.10
PO#: 5248	Voucher #:	20678	Invoice	Invoice No: 331388	2/12/2026	Paid Amt: \$351.02
						Check Amount: \$351.02
CFB	68521	2842		REMIT North Central International, LLC		Check
			E 01 005 760 000 720 401	shop parts/supplies		\$110.40
PO#: 5923	Voucher #:	20725	Invoice	Invoice No: X202257782 01	2/12/2026	Paid Amt: \$110.40
			E 01 005 760 000 720 401	SHOP PARTS/SUPPLIES		\$50.94
PO#: 5923	Voucher #:	20726	Invoice	Invoice No: X202258473 01	2/12/2026	Paid Amt: \$50.94
						Check Amount: \$161.34
CFB	68522	1539		NORTHERN PINES GOLF CONFERENCE		Check
			E 01 030 292 057 000 369	B/G Conference Golf Dues		\$125.00
PO#: 5974	Voucher #:	20701	Invoice	Invoice No: Conf 2025-2026 Dues	2/12/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
CFB	68523	1543		NORTHWEST SERVICE COOPERATIVE		Check
			E 01 005 760 000 720 305	Analysis 01/16/26		\$39.50
PO#: 5984	Voucher #:	20708	Invoice	Invoice No: 12596	2/12/2026	Paid Amt: \$39.50
						Check Amount: \$39.50

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68524	2982	REMIT	OPENED, INC.		Check	
		E 01	005	203 180 000 392	EDUCATOR, CURRICULUM AND TECH	\$73,777.68	
PO#: 5961	Voucher #:	20693	Invoice	Invoice No: 12786	2/12/2026	Paid Amt: \$73,777.68	Check Amount: \$73,777.68
CFB	68525	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 #:	20684	Invoice	Invoice No: 31778	2/12/2026	Paid Amt: \$64.80	Check Amount: \$64.80
CFB	68526	2131	QUADIENT	LEASING USA, INC		Check	
		E 01	005	010 000 000 401	Quadient Mail Machine Postage	\$1,000.00	
PO#: 5967	Voucher #:	20699	Invoice	Invoice No: 790004448018477	2/12/2026	Paid Amt: \$1,000.00	Check Amount: \$1,000.00
CFB	68527	2814	RADAR	TALENT SOLUTIONS		Check	
		E 01	005	760 000 720 305	BUS DRIVER - KALLERSTORM INCENTIVE	\$500.00	
PO#: 5964	Voucher #:	20696	Invoice	Invoice No: 1614	2/12/2026	Paid Amt: \$500.00	Check Amount: \$500.00
CFB	68528	1665	SCHMITT	MUSIC		Check	
		E 01	030	258 000 000 350	Guitar peg repair	\$20.00	
PO#: 5957	Voucher #:	20689	Invoice	Invoice No: 00239564	2/12/2026	Paid Amt: \$20.00	
		E 01	030	258 000 000 430	Woodblocks & reeds	\$480.60	
PO#: 5948	Voucher #:	20688	Invoice	Invoice No: 6961187	2/12/2026	Paid Amt: \$480.60	Check Amount: \$500.60
CFB	68529	2672	Ten Finn's	Creamery		Check	
		E 02	005	770 000 707 495	Afternoon Snack Chocolate Milk	\$179.19	
		E 02	005	770 000 707 495	Afternoon Snack White Milk	\$22.68	
		E 02	005	770 000 708 495	Kindergarten Chocolate Milk	\$109.89	
		E 02	005	770 000 708 495	Kindergarten White Milk	\$63.84	
		E 02	005	770 000 702 495	After School Program Chocolate Milk	\$17.16	
		E 02	005	770 000 702 495	After School Program White Milk	\$4.76	
		E 02	005	770 000 707 495	Ala Carte Chocolate Milk	\$0.33	
		E 02	005	770 000 707 495	Ala Carte Cold Lunch Chocolate Milk	\$42.90	
		E 02	005	770 000 707 495	Ala Carte Cold Lunch White Milk	\$12.04	
		E 02	005	770 000 705 495	Breakfast Chocolate Milk	\$193.05	
		E 02	005	770 000 705 495	Breakfast White Milk	\$17.92	
		E 02	005	770 000 701 495	Lunch Chocolate Milk	\$183.48	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check
CFB	68529	2672		Ten Finn's Creamery		Check	
			E	02 005 770 000 701 495			\$18.76
PO#: 5255	Voucher #:	20724	Invoice	Invoice No: 00788	2/12/2026	Paid Amt:	\$866.00
			E	02 005 770 000 707 495			\$98.00
			E	02 005 770 000 701 495			\$495.00
PO#: 5255	Voucher #:	20723	Invoice	Invoice No: 00769	2/12/2026	Paid Amt:	\$593.00
			E	02 005 770 000 701 495			\$825.00
			E	02 005 770 000 701 495			\$154.00
PO#: 5255	Voucher #:	20722	Invoice	Invoice No: 00750	2/12/2026	Paid Amt:	\$979.00
			E	02 005 770 000 705 495			\$429.00
			E	02 005 770 000 705 495			\$84.00
PO#: 5255	Voucher #:	20718	Invoice	Invoice No: 00361	2/12/2026	Paid Amt:	\$513.00
			E	02 005 770 000 701 495			\$577.50
			E	02 005 770 000 701 495			\$196.00
PO#: 5255	Voucher #:	20714	Invoice	Invoice No: 00297	2/12/2026	Paid Amt:	\$773.50
			E	02 005 770 000 705 495			\$379.50
			E	02 005 770 000 705 495			\$56.00
PO#: 5255	Voucher #:	20715	Invoice	Invoice No: 00318	2/12/2026	Paid Amt:	\$435.50
			E	02 005 770 000 708 495			\$115.50
PO#: 5255	Voucher #:	20716	Invoice	Invoice No: 00324	2/12/2026	Paid Amt:	\$115.50
			E	02 005 770 000 707 495			\$396.00
			E	02 005 770 000 707 495			\$42.00
PO#: 5255	Voucher #:	20717	Invoice	Invoice No: 00343	2/12/2026	Paid Amt:	\$438.00
			E	02 005 770 000 701 495			\$610.50
			E	02 005 770 000 701 495			\$140.00
PO#: 5255	Voucher #:	20719	Invoice	Invoice No: 00386	2/12/2026	Paid Amt:	\$750.50
			E	02 005 770 000 701 495			\$35.00
PO#: 5255	Voucher #:	20720	Credit	Invoice No: 260128-CM	2/12/2026	Paid Amt:	(\$35.00)
			E	02 005 770 000 701 495			\$313.50
PO#: 5255	Voucher #:	20721	Invoice	Invoice No: 00742	2/12/2026	Paid Amt:	\$313.50
						Check Amount:	\$5,742.50
CFB	68530	2564		VESTIS		Check	
			E	01 005 760 000 720 305			\$57.86
PO#: 4768	Voucher #:	20666	Invoice	Invoice No: 2630518279	2/12/2026	Paid Amt:	\$57.86
						Check Amount:	\$57.86

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
CFB	68531	2128		WEST CENTRAL TELEPHONE		Check	
			E 01	005 810 000 000 320	Communication Services FEB26		\$3,017.08
PO#: 5963	Voucher #:	20694	Invoice	Invoice No: 302000 FEB26	2/12/2026	Paid Amt:	\$3,017.08
			E 01	005 850 000 302 555	Smarthome Monitoring FEB26		\$19.95
			E 01	005 850 000 302 555	Smarthome enhanced automation FEB26		\$7.95
PO#: 5963	Voucher #:	20695	Invoice	Invoice No: 425800 FEB26	2/12/2026	Paid Amt:	\$27.90
						Check Amount:	\$3,044.98
CFB	68532	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		\$192.50
PO#: 4988	Voucher #:	20675	Invoice	Invoice No: 0002313903-IN	2/12/2026	Paid Amt:	\$316.25
						Check Amount:	\$316.25
CFB	68533	1111		COMO LUBE & SUPPLIES, INC.		Check	
			E 01	005 760 000 720 305	USED OIL FILTERS		\$150.00
			E 01	005 760 000 720 305	DELIVERY FEE		\$15.00
PO#: 5995	Voucher #:	20765	Invoice	Invoice No: 715109	2/19/2026	Paid Amt:	\$165.00
						Check Amount:	\$165.00
CFB	68534	1115		CONTACT RADIO COMMUNICATIONS		Check	
			E 01	005 760 000 720 350	ANTENNA,MOUNT, COAX, KIT		\$94.25
PO#: 5996	Voucher #:	20766	Invoice	Invoice No: 11224	2/19/2026	Paid Amt:	\$94.25
						Check Amount:	\$94.25
CFB	68535	1129		DACOTAH PAPER CO.		Check	
			E 01	005 810 000 000 401	miscellaneous cleaning		\$76.51
PO#: 5685	Voucher #:	20762	Invoice	Invoice No: 14467	2/19/2026	Paid Amt:	\$76.51
			E 01	005 810 000 000 401	miscellaneous cleaning		\$185.94
PO#: 5685	Voucher #:	20761	Invoice	Invoice No: 14466	2/19/2026	Paid Amt:	\$185.94
						Check Amount:	\$262.45
CFB	68536	1210		FRESHWATER EDUCATION DISTRICT		Check	
			E 01	010 203 000 305 391	QTR 2 NOV-DEC 2025 GR 1-6 EXT TIME TAR		\$3,999.47
			E 01	030 211 000 000 391	QTR 2 NOV-DEC 2025 GR 7-12 EXT TIME INI		\$69.53
			E 01	030 211 000 000 391	QTR 2 NOV-DEC 2025 GR 9-12 INDEPENDEN		\$257.99
			E 01	030 211 000 000 391	QTR 2 NOV-DEC 2025 GR 9-12 ED Online AL		\$1,639.02
PO#: 5997	Voucher #:	20767	Invoice	Invoice No: 21035	2/19/2026	Paid Amt:	\$5,966.01
						Check Amount:	\$5,966.01

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68537	1238		GOTTENBORG CHIROPRACTIC CLINIC		Check	
			E 01	005 760 000 720 305 DOT for M Koch			\$90.00
PO#: 5998	Voucher #:	20768	Invoice	Invoice No: MCook 2026	2/19/2026	Paid Amt:	\$90.00
						Check Amount:	\$90.00
CFB	68538	1316		ISD 309 PARK RAPIDS SCHOOLS		Check	
			E 01	030 292 057 000 369 Park Rapids Golf Invite Fee			\$210.00
PO#: 6004	Voucher #:	20772	Invoice	Invoice No: PR GG 05.04.26	2/19/2026	Paid Amt:	\$210.00
						Check Amount:	\$210.00
CFB	68539	3028		LOY, KATRINA		Check	
			E 01	005 407 180 740 433 therapy - preparation/paperwork			\$1,102.50
PO#: 5992	Voucher #:	20764	Invoice	Invoice No: 1	2/19/2026	Paid Amt:	\$1,102.50
						Check Amount:	\$1,102.50
CFB	68540	1503		MN STATE UNIVERSITY MOORHEAD		Check	
			E 21	005 298 109 301 401 Honor band registration fees			\$90.00
PO#: 6005	Voucher #:	20773	Invoice	Invoice No: Honor Band 2026	2/19/2026	Paid Amt:	\$90.00
						Check Amount:	\$90.00
CFB	68541	1189		NAPA AUTO PARTS MENAHGA		Check	
			E 01	005 760 000 720 401 769496 Napa vs Park Auto			\$49.11
			E 01	005 760 000 720 401 38418470 Napa vs Auto Value			\$117.48
			E 01	005 760 000 720 401 592355 Napa pd twice			\$23.40
PO#:	Voucher #:	20590	Credit	Invoice No: CREDITS 2025	2/19/2026	Paid Amt:	(\$189.99)
			E 01	005 760 000 720 401 Shop supplies/parts			\$96.65
PO#: 4814	Voucher #:	20557	Invoice	Invoice No: 606434	2/19/2026	Paid Amt:	\$96.65
			E 01	005 810 000 000 401 belts and misc			\$95.02
PO#: 4964	Voucher #:	20758	Invoice	Invoice No: 606911	2/19/2026	Paid Amt:	\$95.02
			E 01	005 760 000 720 401 Shop supplies/parts			\$4.77
PO#: 4814	Voucher #:	20672	Invoice	Invoice No: 606647	2/19/2026	Paid Amt:	\$4.77
						Check Amount:	\$6.45
CFB	68542	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
			E 01	005 760 000 720 401 Shop supplies/parts			\$233.03
			E 01	005 760 000 720 401 Freight			\$15.44
PO#: 5248	Voucher #:	20759	Invoice	Invoice No: 331610	2/19/2026	Paid Amt:	\$248.47
						Check Amount:	\$248.47

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
FB	68543	1567		PAN O'GOLD BAKING CO.		Check	\$141.75	\$141.75
			E 02	005 770 000 701 490 LUNCH				
PO#:	5999	Voucher #:	20756	Invoice	2/19/2026		\$141.75	\$141.75
				Invoice No: 20022225356004			Check Amount:	\$141.75
FB	68544	1586		PEMBERTON LAW, P.L.L.P.		Check	\$409.00	\$409.00
			E 01	005 110 000 000 305 Legal Services				
PO#:	5999	Voucher #:	20769	Invoice	2/19/2026		\$409.00	\$409.00
				Invoice No: 20186323.000 JAN26			Check Amount:	\$409.00
FB	68545	2131		QUADIENT LEASING USA, INC		Check	\$134.28	\$134.28
			E 01	005 110 000 000 370 POSTAGE MACHINE LEASE 07-DEC-25 To 06				
PO#:	6000	Voucher #:	20770	Invoice	2/19/2026		\$134.28	\$134.28
				Invoice No: Q2212660			Check Amount:	\$134.28
FB	68546	3032		TIMM, JANALEE M		Check	\$2,906.25	\$2,906.25
			E 01	005 407 180 740 433 Case Management services for students with IE				
PO#:	6003	Voucher #:	20771	Invoice	2/19/2026		\$2,906.25	\$2,906.25
				Invoice No: 101			Check Amount:	\$2,906.25
FB	68547	2564		VESTIS		Check	\$57.86	\$57.86
			E 01	005 760 000 720 305 Uniform/Rugs/rags				
PO#:	4768	Voucher #:	20757	Invoice	2/19/2026		\$57.86	\$57.86
				Invoice No: 2630520681			Check Amount:	\$57.86
FB	68548	1793		VIKING COCA COLA		Check	\$455.30	\$455.30
			E 21	005 298 137 301 401 BEVERAGES				
PO#:	5352	Voucher #:	20760	Invoice	2/19/2026		\$455.30	\$455.30
				Invoice No: 3866920			Check Amount:	\$455.30
			E 21	005 298 133 301 401 Beverages for school store sales				
PO#:	5720	Voucher #:	20763	Invoice	2/19/2026		\$459.00	\$459.00
				Invoice No: 3866867			Check Amount:	\$459.00
FB	68549	1110		COMMUNITY FIRST BANK OF MENAHGA & SEBEKA		Check	\$2,700.00	\$2,700.00
			E 01	030 291 000 000 366 Wrestlers 2026 meal stipend				
PO#:	6007	Voucher #:	20774	Invoice	2/24/2026		\$2,700.00	\$2,700.00
				Invoice No: 2026 Stipend			Check Amount:	\$2,700.00
FB	68550	2427		BERGSTROM ELECTRIC, INC		Check	\$409.89	\$409.89
			E 01	005 810 000 000 305 bus garage door service repairs				
PO#:	6012	Voucher #:	20812	Invoice	2/26/2026		\$409.89	\$409.89
				Invoice No: 26659			Check Amount:	\$409.89

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68551	1077		BUSINESS PROFESSIONALS OF AMER-NATL CENTER		Check	
		E 01 030 215 000 000 430		BPA State Leadership Conference Registration			\$880.00
PO#: 6013	Voucher #:	20813	Invoice	Invoice No: 296-116	2/26/2026	Paid Amt:	\$880.00
CFB	68552	1102		CITY OF MENAHGA		Check	
		E 01 005 760 000 720 330		BUS GARAGE UTILITY SERVICE 12/15/2025-			\$63.34
PO#: 6041	Voucher #:	20827	Invoice	Invoice No: 01-00004420-01-40126	2/26/2026	Paid Amt:	\$63.34
PO#: 6041	Voucher #:	20825	Invoice	Invoice No: 01-00000411-00-30126	2/26/2026	Paid Amt:	\$895.65
PO#: 6041	Voucher #:	20826	Invoice	Invoice No: 01-00004320-01-70126	2/26/2026	Paid Amt:	\$1,132.67
						Paid Amt:	\$2,091.66
CFB	68553	1129		DACOTAH PAPER CO.		Check	
		E 01 005 810 000 000 401		miscellaneous cleaning			\$230.47
PO#: 5685	Voucher #:	20800	Invoice	Invoice No: 21109	2/26/2026	Paid Amt:	\$230.47
CFB	68554	1138		DEITCHLER'S REPAIR- J & D TOWING		Check	
		E 01 005 760 000 720 350		TOWING BUS 2			\$450.00
PO#: 6014	Voucher #:	20814	Invoice	Invoice No: 85180	2/26/2026	Paid Amt:	\$450.00
						Paid Amt:	\$450.00
CFB	68555	1179		ESSENTIA HEALTH		Check	
		E 01 005 760 000 720 305		Pre employment drug screening			\$60.00
PO#: 6016	Voucher #:	20815	Invoice	Invoice No: JAN26	2/26/2026	Paid Amt:	\$60.00
						Paid Amt:	\$60.00
CFB	68556	1298		INNOVATIVE SIGN & GRAFFIX		Check	
		E 01 005 760 000 720 401		bus lettering V10			\$100.00
PO#: 6017	Voucher #:	20816	Invoice	Invoice No: 5052	2/26/2026	Paid Amt:	\$100.00
						Paid Amt:	\$100.00
CFB	68557	2507		J BROTHERS MECHANICAL PLUS, LLC		Check	
		E 01 005 810 000 000 305		elm kitchen plumbing repare			\$458.50
PO#: 6018	Voucher #:	20817	Invoice	Invoice No: 4512	2/26/2026	Paid Amt:	\$458.50
						Paid Amt:	\$458.50
CFB	68558	1372		KENNEDY & GRAVEN, CHARTERED		Check	
		E 01 005 110 000 000 305		Legal Services			\$185.50
PO#: 6042	Voucher #:	20828	Invoice	Invoice No: 189842	2/26/2026	Paid Amt:	\$185.50
						Paid Amt:	\$185.50

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68559	2246		L & M FLEET SUPPLY, INC.		Check	\$89.99	
		E 01 005 760 000 720 401		NOZZLE				
PO#: 4985	Voucher #:	20798	Invoice	Invoice No: PRS-02-10106560	2/26/2026	Paid Amt:	\$89.99	Check Amount: \$89.99
CFB	68560	1384		LAKE COUNTRY FOODS		Check	\$13.10	
		E 01 005 010 000 000 401		School Board's Bottled Water				
PO#: 6022	Voucher #:	20818	Invoice	Invoice No: 0054	2/26/2026	Paid Amt:	\$13.10	Check Amount: \$13.10
CFB	68561	1385		LAKES COMMUNITY COOP		Check	\$174.97	
		E 01 005 760 000 720 350		Shop supplies/parts/LABOR				
PO#: 4986	Voucher #:	20799	Invoice	Invoice No: 496819	2/26/2026	Paid Amt:	\$174.97	Check Amount: \$174.97
CFB	68562	1393		LEADING EDGE MECHANICAL INC.		Check	\$250.95	
		E 01 005 810 000 000 305		elm boiler repair				
PO#: 6043	Voucher #:	20829	Invoice	Invoice No: 26-0210	2/26/2026	Paid Amt:	\$250.95	Check Amount: \$250.95
PO#: 5808	Voucher #:	20805	Invoice	Invoice No: 26-0173	2/26/2026	Paid Amt:	\$4,650.00	Check Amount: \$4,900.95
		E 01 005 810 000 000 401		boiler combustion fan				
CFB	68563	3028		LOY, KATRINA		Check	\$900.00	
		E 01 005 407 180 740 433		therapy - preparation/paperwork				
PO#: 6044	Voucher #:	20830	Invoice	Invoice No: 2	2/26/2026	Paid Amt:	\$900.00	Check Amount: \$900.00
CFB	68564	1189		NAPA AUTO PARTS MENAHGA		Check	\$21.55	
		E 01 005 810 000 000 401		belts and misc				
PO#: 4964	Voucher #:	20797	Invoice	Invoice No: 607291	2/26/2026	Paid Amt:	\$21.55	Check Amount: \$21.55
CFB	68565	2842		REMIT North Central International, LLC		Check	\$2,117.38	
		E 01 005 760 000 720 401		Shop supplies/parts				
PO#: 6025	Voucher #:	20819	Invoice	Invoice No: X202258656 01	2/26/2026	Paid Amt:	\$2,117.38	Check Amount: \$2,117.38
CFB	68566	2982		REMIT OPENED, INC.		Check	\$73,777.68	
		E 01 005 203 180 000 392		EDUCATOR, CURRICULUM & TECH				
PO#: 6026	Voucher #:	20820	Invoice	Invoice No: 12939	2/26/2026	Paid Amt:	\$73,777.68	Check Amount: \$73,777.68

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68567	2248		PINONIEMI CHIROPRACTIC INC		Check	\$290.00
			E 01	005 760 000 720 305	DOT for Robyn Keranen		\$145.00
PO#:	6027	Voucher #:	20821	Invoice	Invoice No: R/Keranen 2026	Paid Amt:	\$145.00
			E 01	005 760 000 720 305	DOT for Deb Haataja		\$145.00
PO#:	6027	Voucher #:	20822	Invoice	Invoice No: DHaataja 2026	Paid Amt:	\$145.00
						Check Amount:	\$290.00
CFB	68568	1607		POPPLERS MUSIC, INC.		Check	\$518.64
			E 01	030 258 000 000 369	Scores for Large group contest - MHSHL activity		\$30.00
PO#:	5946	Voucher #:	20808	Invoice	Invoice No: 3162009	Paid Amt:	\$30.00
			E 01	030 258 000 000 430	Music		\$37.00
PO#:	5947	Voucher #:	20810	Invoice	Invoice No: 3161812	Paid Amt:	\$37.00
			E 01	030 258 000 000 430	Music - All the Pretty Little Horses		\$85.00
PO#:	5747	Voucher #:	20801	Invoice	Invoice No: 3140725	Paid Amt:	\$85.00
			E 01	030 258 000 000 430	Middle school music		\$78.95
PO#:	5755	Voucher #:	20803	Invoice	Invoice No: 3140724	Paid Amt:	\$78.95
			E 01	030 258 000 000 369	Scores for Large group contest - MHSHL activity		\$21.00
PO#:	5946	Voucher #:	20809	Invoice	Invoice No: 3163318	Paid Amt:	\$21.00
			E 01	030 258 000 000 430	Score		\$12.49
PO#:	5819	Voucher #:	20806	Invoice	Invoice No: 3146653	Paid Amt:	\$12.49
			E 01	030 258 000 000 430	DIGITAL MUSIC		\$254.20
PO#:	5838	Voucher #:	20807	Invoice	Invoice No: 3156712	Paid Amt:	\$254.20
						Check Amount:	\$518.64
CFB	68569	2918		Region 8A		Check	\$1,425.00
			R 01	030 292 000 000 099	Tickets for Section Wrestling - check needs to b		\$1,425.00
PO#:	6035	Voucher #:	20823	Invoice	Invoice No: 02.10.26 SECTION	Paid Amt:	\$1,425.00
						Check Amount:	\$1,425.00
CFB	68570	2006		SIMPLICITY EMBROIDERY LLC		Check	\$830.00
			E 21	005 298 121 301 401	SC Council Sweatshirts		\$830.00
PO#:	6039	Voucher #:	20824	Invoice	Invoice No: 1951	Paid Amt:	\$830.00
						Check Amount:	\$830.00
CFB	68571	3031		STRAIGHT RIVER DIESEL LLC		Check	\$630.00
			E 01	005 760 000 720 350	REPLACE DPF		\$630.00
PO#:	6001	Voucher #:	20811	Invoice	Invoice No: W 40	Paid Amt:	\$630.00
						Check Amount:	\$630.00

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-02.28.2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
FB	68572	2564		VESTIS		Check	\$57.86	\$57.86
PO#:	4768	Voucher #:	20804	Invoice	2/26/2026		\$57.86	\$57.86
				Uniform/Rugs/rags				
FB	68573	1842		MADISON NATIONAL LIFE INS CO INC		Check		
PO#:		Voucher #:	20644	Invoice	2/27/2026		\$4,763.04	\$4,763.04
				Other Payroll Deduction			\$1.01	
				Disability Insurance Payable			\$404.42	
				MNPaid Leave Deduction			\$107.81	
				Disability Insurance Payable			\$1,197.59	
				MN Paid Leave Deductions			\$3,052.21	
				MN Paid Leave Deductions			\$3,083.96	
				MN Paid Leave Deduction			\$2.85	
PO#:		Voucher #:	20780	Invoice	2/27/2026		\$3,086.81	\$3,086.81
				MN Paid Leave Deduction				
FB	68574	1477		MN CHILD SUPPORT PAYMENT CENTER		Check		
PO#:		Voucher #:	20645	Invoice	2/27/2026		\$139.80	\$139.80
				Misc Deduction Payable			\$139.80	
PO#:		Voucher #:	20782	Invoice	2/27/2026		\$139.80	\$139.80
				Misc Deduction Payable				
FB	68575	1521		NCPERS GROUP LIFE INS.		Check		
PO#:		Voucher #:	20646	Invoice	2/27/2026		\$24.00	\$24.00
				PERA Life Insurance Payable			\$24.00	
PO#:		Voucher #:	20783	Invoice	2/27/2026		\$24.00	\$24.00
				PERA Life Insurance Payable				
FB	68576	2808		U.S. BENCOR/MidAmerica		Check		
PO#:		Voucher #:	20781	Invoice	2/27/2026		\$120.00	\$120.00
				Other Payroll Deduction				
FB	68577	1780		US BANK		Check		
PO#:		Voucher #:	20794	Invoice	2/27/2026		\$859.27	\$859.27
				Dental Insurance Payable			(\$23.64)	
				Dental Insurance Payable				
PO#:		Voucher #:	20794	Invoice	2/27/2026		\$835.63	\$835.63
				Dental Insurance Payable				

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68577	1780	B 01	US BANK 215 032		Check
				Invoice	2/27/2026	
PO#:	Voucher #:	20657	Invoice	Invoice No: S2026150		
				Dental Insurance Payable		\$2,729.62
						Paid Amt: \$2,729.62
						Check Amount: \$3,565.25
						Report Total: \$339,971.39