District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
CFB	68186	1001		3XGEAR LLC				Check		
			E	01 030 292 000 000 401	Custom Singlets, shorts, sweatshirts, shipping		$5,400.00			
			E	01 030 292 000 000 401	Freight		$85.00			
PO#: 5433	Voucher #:		19770	Invoice	Invoice No: 20633	12/5/2025		Paid Amt:	$5,485.00	
								Check Amount:		$5,485.00
CFB	68187	2940		ARBITERSPORTS LLC				Check		
			E	01 005 630 000 000 401	School Website Portal : 7/1/25 to 10/31/25		$738.65			
PO#: 5646	Voucher #:		19795	Invoice	Invoice No: INV77922	12/5/2025		Paid Amt:	$738.65	
								Check Amount:		$738.65
CFB	68188	1765		ASTERA HEALTH				Check		
			E	01 030 292 000 000 305	ATHLETIC TRAINER HOURS		$175.00			
PO#: 5654	Voucher #:		19797	Invoice	Invoice No: 204011	12/5/2025		Paid Amt:	$175.00	
			E	01 030 292 000 000 305	Athletic Trainer Hours		$350.00			
PO#: 5655	Voucher #:		19798	Invoice	Invoice No: 199016	12/5/2025		Paid Amt:	$350.00	
								Check Amount:		$525.00
CFB	68189	2946		AUDIO ENHANCEMENT INC				Check		
			E	01 005 630 000 302 555	PA system phase 1 for 25-26		$2,201.35			
PO#: 4990	Voucher #:		19763	Invoice	Invoice No: INV65737	12/5/2025		Paid Amt:	$2,201.35	
								Check Amount:		$2,201.35
CFB	68190	1033		AUTO VALUE PARK RAPIDS				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$79.96			
PO#: 4811	Voucher #:		19748	Invoice	Invoice No: 38439571	12/5/2025		Paid Amt:	$79.96	
								Check Amount:		$79.96
CFB	68191	2427		BERGSTROM ELECTRIC, INC				Check		
			E	01 005 810 000 000 401	high school kitchen stove		$199.17			
PO#: 5640	Voucher #:		19786	Invoice	Invoice No: 25463	12/5/2025		Paid Amt:	$199.17	
			E	01 005 810 000 000 401	kindergarten class room		$406.25			
PO#: 5640	Voucher #:		19787	Invoice	Invoice No: 25414	12/5/2025		Paid Amt:	$406.25	
								Check Amount:		$605.42
CFB	68192	1090		CENTRAL LAKES COLLEGE				Check		
			E	01 030 211 000 000 394	Fall Semester 2025 Concurrent Classes 2026-3		$15,000.00			
PO#: 5641	Voucher #:		19788	Invoice	Invoice No: CI0000015984	12/5/2025		Paid Amt:	$15,000.00	
								Check Amount:		$15,000.00
CFB	68193	1050		Central-McGowan, Inc.				Check		
			E	01 030 361 000 830 433	Welding Class Supplies		$114.05			
PO#: 5306	Voucher #:		19768	Invoice	Invoice No: 0000426377	12/5/2025		Paid Amt:	$114.05	

Menahga Public Schools

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68193**	**1050**		**Central-McGowan, Inc.**				**Check**		
				E 01 030 361 000 830 433	Welding Class Supplies		$117.66			
PO#: 5306		**Voucher #:**	**19766**	Invoice	**Invoice No:** 0000419312	**12/5/2025**		**Paid Amt:**	**$117.66**	
				E 01 030 361 000 830 433	Welding Class Supplies		$73.04			
PO#: 5306		**Voucher #:**	**19767**	Invoice	**Invoice No:** 0001085885	**12/5/2025**		**Paid Amt:**	**$73.04**	
									Check Amount:	**$304.75**
CFB	**68194**	**1102**		**CITY OF MENAHGA**				**Check**		
				E 01 005 810 000 000 330	MAIN SCHOOL UTILITY SERVICE 09/15/2025		$917.28			
PO#: 5642		**Voucher #:**	**19790**	Invoice	**Invoice No:** 01-00004320-01-71025	**12/5/2025**		**Paid Amt:**	**$917.28**	
				E 01 005 810 000 000 330	HIGH SCHOOL UTILITY SERVICE 10-17-2025		$530.02			
PO#: 5642		**Voucher #:**	**19789**	Invoice	**Invoice No:** 01-00000411-00-31025	**12/5/2025**		**Paid Amt:**	**$530.02**	
				E 01 005 810 000 000 330	BASEBALL FIELD UTILITY SRVC 09/15/2025-		$43.61			
PO#: 5642		**Voucher #:**	**19792**	Invoice	**Invoice No:** 02-00004610-00-31025	**12/5/2025**		**Paid Amt:**	**$43.61**	
				E 01 005 760 000 720 330	BUS GARAGE UTILITY SERVICE 09/15/2025-		$54.25			
PO#: 5642		**Voucher #:**	**19791**	Invoice	**Invoice No:** 01-00004420-01-41025	**12/5/2025**		**Paid Amt:**	**$54.25**	
									Check Amount:	**$1,545.16**
CFB	**68195**	**1112**		**CONCORDIA COLLEGE**				**Check**		
				E 01 030 291 000 000 390	Lunch at Dining Service-theatre/speech retreat		$171.60			
PO#: 5652		**Voucher #:**	**19796**	Invoice	**Invoice No:** 20251112	**12/5/2025**		**Paid Amt:**	**$171.60**	
									Check Amount:	**$171.60**
CFB	**68196**	**1126**		**CULLIGAN OF WADENA**				**Check**		
				E 01 005 760 000 720 401	WATER BOTTLES/RENTAL		$57.50			
				E 01 005 760 000 720 401	DELIVERY FEE		$2.00			
PO#: 4982		**Voucher #:**	**19774**	Invoice	**Invoice No:** 267-03823606-8 DEC25	**12/5/2025**		**Paid Amt:**	**$59.50**	
									Check Amount:	**$59.50**
CFB	**68197**	**1129**		**DACOTAH PAPER CO.**				**Check**		
				E 01 005 810 000 000 401	B&G supplies/parts		$194.32			
PO#: 4942		**Voucher #:**	**19756**	Invoice	**Invoice No:** 56883	**12/5/2025**		**Paid Amt:**	**$194.32**	
				E 01 005 810 000 000 401	B&G supplies/parts		$726.25			
PO#: 4942		**Voucher #:**	**19758**	Invoice	**Invoice No:** 58826	**12/5/2025**		**Paid Amt:**	**$726.25**	
				E 01 005 810 000 000 401	B&G supplies/parts		$290.17			
PO#: 4942		**Voucher #:**	**19757**	Invoice	**Invoice No:** 56542	**12/5/2025**		**Paid Amt:**	**$290.17**	
				E 01 005 760 000 720 401	Shop supplies/parts		$102.71			
PO#: 4983		**Voucher #:**	**19775**	Invoice	**Invoice No:** 59105	**12/5/2025**		**Paid Amt:**	**$102.71**	
									Check Amount:	**$1,313.45**
CFB	**68198**	**1226**		**GLACIER SALT, INC.**				**Check**		
				E 01 005 810 000 000 401	water softer salt		$498.30			

Menahga Public Schools

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	68198	1226		GLACIER SALT, INC.				Check		
			E	01 005 810 000 000 401	delivery fee		$35.00			
PO#: 4945	Voucher #:		19760	Invoice	Invoice No: 105787	12/5/2025		Paid Amt:	$533.30	
									Check Amount:	$533.30
CFB	68199	1244		GREENWOOD CONNECTIONS				Check		
			E	01 030 321 000 000 430	Tuberculin PPD/Syringe to administer Tuberculi		$180.00			
			E	01 030 321 000 000 430	Background Study for CNA Students		$264.00			
			E	01 030 321 000 000 430	Fingerprinting for CNA Students		$31.50			
PO#: 5598	Voucher #:		19779	Invoice	Invoice No: 11.25.25	12/5/2025		Paid Amt:	$475.50	
									Check Amount:	$475.50
CFB	68200	2356		HANDYMAN'S HARDWARE				Check		
			E	01 005 810 000 000 401	air filter and hardware		$1,151.88			
			E	01 005 810 000 000 401	Freight		$15.00			
PO#: 4947	Voucher #:		19759	Invoice	Invoice No: 515551	12/5/2025		Paid Amt:	$1,166.88	
									Check Amount:	$1,166.88
CFB	68201	2858		HBI Radio Wadena				Check		
			E	01 005 640 000 000 305	months weekly radio show		$120.00			
PO#: 5160	Voucher #:		19765	Invoice	Invoice No: MC-1251148437	12/5/2025		Paid Amt:	$120.00	
									Check Amount:	$120.00
CFB	68202	2457		HERITAGE EMBROIDERY & DESIGN				Check		
			E	01 030 240 000 000 430	Football gear on sale		$200.00			
			E	01 030 240 000 000 430	Freight		$30.00			
PO#: 5462	Voucher #:		19771	Invoice	Invoice No: 105580	12/5/2025		Paid Amt:	$230.00	
									Check Amount:	$230.00
CFB	68203	1289		HUDL				Check		
			E	01 030 292 000 000 820	SOFTWARE/STREAMING		$16,000.00			
PO#: 5630	Voucher #:		19781	Invoice	Invoice No: H00151513	12/5/2025		Paid Amt:	$16,000.00	
									Check Amount:	$16,000.00
CFB	68204	2507		J BROTHERS MECHANICAL PLUS, LLC				Check		
			E	01 005 810 000 000 401	kitchen soap new lines		$367.53			
PO#: 5644	Voucher #:		19793	Invoice	Invoice No: 4132	12/5/2025		Paid Amt:	$367.53	
									Check Amount:	$367.53
CFB	68205	2246		L & M FLEET SUPPLY, INC.				Check		
			E	01 030 361 000 830 433	SHOP CLASS SUPPLIES		$47.42			
PO#: 5331	Voucher #:		19769	Invoice	Invoice No: PRS-07-10057324	12/5/2025		Paid Amt:	$47.42	
									Check Amount:	$47.42

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68206**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E	01 030 240 000 000 430	Pizza		$59.31			
PO#: 5635	**Voucher #:**		**19783**	Invoice	**Invoice No:** 17529	**12/5/2025**		**Paid Amt:**	**$59.31**	
			E	01 005 810 000 000 401	sidewalk salt and misc hardware		$787.48			
PO#: 4958	**Voucher #:**		**19773**	Invoice	**Invoice No:** 495272	**12/5/2025**		**Paid Amt:**	**$787.48**	
			E	01 005 760 000 720 401	Shop supplies/parts		$4.25			
PO#: 4986	**Voucher #:**		**19761**	Invoice	**Invoice No:** 495305	**12/5/2025**		**Paid Amt:**	**$4.25**	
			E	01 005 760 000 720 350	Shop supplies/parts/labor		$98.15			
PO#: 4986	**Voucher #:**		**19762**	Invoice	**Invoice No:** 495067	**12/5/2025**		**Paid Amt:**	**$98.15**	
								Check Amount:		**$949.19**
CFB	**68207**	**1432**		**MARCO TECHNOLOGIES, LLC**				**Check**		
			E	01 005 630 000 000 401	SPED printer - Brad Schultz and Jesse Wattenh		$440.00			
PO#: 5569	**Voucher #:**		**19778**	Invoice	**Invoice No:** INV14597205	**12/5/2025**		**Paid Amt:**	**$440.00**	
			E	01 005 110 000 000 370	Copier Maint. Agreement - 25-26 school year (12		$1,898.48			
PO#: 5040	**Voucher #:**		**19764**	Invoice	**Invoice No:** INV14611302	**12/5/2025**		**Paid Amt:**	**$1,898.48**	
								Check Amount:		**$2,338.48**
CFB	**68208**	**1460**		**MIDWEST BUS PARTS, INC.**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$104.56			
PO#: 4813	**Voucher #:**		**19749**	Invoice	**Invoice No:** INV18966	**12/5/2025**		**Paid Amt:**	**$104.56**	
								Check Amount:		**$104.56**
CFB	**68209**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$49.11			
PO#: 4814	**Voucher #:**		**19751**	Invoice	**Invoice No:** 769496	**12/5/2025**		**Paid Amt:**	**$49.11**	
			E	01 005 760 000 720 401	Shop supplies/parts		$41.75			
PO#: 4814	**Voucher #:**		**19752**	Invoice	**Invoice No:** 603923	**12/5/2025**		**Paid Amt:**	**$41.75**	
			E	01 005 760 000 720 401	Shop supplies/parts		$35.56			
PO#: 4814	**Voucher #:**		**19753**	Invoice	**Invoice No:** 603987	**12/5/2025**		**Paid Amt:**	**$35.56**	
			E	01 005 760 000 720 401	Shop supplies/parts		$41.10			
PO#: 4814	**Voucher #:**		**19750**	Invoice	**Invoice No:** 603537	**12/5/2025**		**Paid Amt:**	**$41.10**	
								Check Amount:		**$167.52**
CFB	**68210**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$385.43			
			E	01 005 760 000 720 401	Freight		$27.64			
PO#: 5248	**Voucher #:**		**19776**	Invoice	**Invoice No:** 328970	**12/5/2025**		**Paid Amt:**	**$413.07**	
								Check Amount:		**$413.07**

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	68211	2842	REMIT	North Central International, LLC				Check		
				E 01 005 760 000 720 401	Shop supplies/parts		$58.44			
PO#: 4816	Voucher #:	19754	Invoice	Invoice No: X202254349 01		12/5/2025		Paid Amt:	$58.44	
				E 01 005 760 000 720 401	Shop supplies/parts		$254.16			
PO#: 4816	Voucher #:	19755	Invoice	Invoice No: X202254349 02		12/5/2025		Paid Amt:	$254.16	
									Check Amount:	$312.60
CFB	68212	2450		PARK RAPIDS FLORAL				Check		
				E 01 030 260 000 000 430	Lily flowers		$60.00			
PO#: 5631	Voucher #:	19782	Invoice	Invoice No: 028736		12/5/2025		Paid Amt:	$60.00	
									Check Amount:	$60.00
CFB	68213	1574		PARK REGION CONFERENCE				Check		
				E 01 030 292 000 000 820	Fees for Park Region Conference		$950.00			
PO#: 5546	Voucher #:	19611	Invoice	Invoice No: dues 2025-2026		12/5/2025		Paid Amt:	$950.00	
									Check Amount:	$950.00
CFB	68214	1625		REGION 1				Check		
				E 01 005 110 000 000 366	Dana- Training at Region 1 for MN Paid Leave		$35.00			
PO#: 5636	Voucher #:	19784	Invoice	Invoice No: 12.09.25 reg DK		12/5/2025		Paid Amt:	$35.00	
				E 01 005 020 000 000 305	MN Paid Leave Meeting $35/person non refunda		$35.00			
PO#: 5650	Voucher #:	19785	Invoice	Invoice No: MN reg PM		12/5/2025		Paid Amt:	$35.00	
									Check Amount:	$70.00
CFB	68215	1665		SCHMITT MUSIC				Check		
				E 01 030 258 000 000 350	Trumpet repair		$168.00			
PO#: 5548	Voucher #:	19777	Invoice	Invoice No: 6800878		12/5/2025		Paid Amt:	$168.00	
									Check Amount:	$168.00
CFB	68216	1671		SCHOLASTIC MAGAZINES				Check		
				E 01 030 260 000 000 430	Science World Scholastic		$299.70			
				E 01 030 260 000 000 430	Shipping		$29.97			
PO#: 5485	Voucher #:	19772	Invoice	Invoice No: M7674472 1		12/5/2025		Paid Amt:	$329.67	
									Check Amount:	$329.67
CFB	68217	2685		Southwest MN State University				Check		
				E 01 030 211 000 000 394	Fall Semester 2025 Concurrent Enrollment Clas		$3,300.00			
PO#: 5645	Voucher #:	19794	Invoice	Invoice No: CI0000015880		12/5/2025		Paid Amt:	$3,300.00	
									Check Amount:	$3,300.00
CFB	68218	2564		VESTIS				Check		
				E 01 005 760 000 720 305	Uniform/Rugs/rags		$40.79			
PO#: 4768	Voucher #:	19746	Invoice	Invoice No: 2630491936		12/5/2025		Paid Amt:	$40.79	

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68218**	**2564**		**VESTIS**				**Check**		
			E 01 005 760 000 720 305	Uniform/Rugs/rags			$40.79			
PO#: 4768	**Voucher #:**		**19747** Invoice	**Invoice No:**	2630494284	**12/5/2025**		**Paid Amt:**	**$40.79**	
									Check Amount:	**$81.58**
CFB	**68219**	**1815**		**WEST MUSIC**				**Check**		
			E 01 010 258 000 000 430	SKU: 204142 Basic Beat BBH15A 20-Bar Table			$60.95			
			E 01 010 258 000 000 430	SKU: 205503 Sound Choice HB9205 5-Note Ch			$36.95			
PO#: 5625	**Voucher #:**		**19780** Invoice	**Invoice No:**	SI2587966	**12/5/2025**		**Paid Amt:**	**$97.90**	
									Check Amount:	**$97.90**
CFB	**68220**	**2978**		**BOETTNER, ALANA**				**Check**		
			E 01 005 020 000 000 899	Misc Other Expense			$100.00			
PO#:	**Voucher #:**		**19799** Invoice	**Invoice No:**	12/3/2025	**12/3/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
CFB	**68221**	**1102**		**CITY OF MENAHGA**				**Check**		
			E 01 005 810 000 000 401	road salt/sand parking lot			$290.00			
PO#: 4938	**Voucher #:**		**19824** Invoice	**Invoice No:**	00001093	**12/11/2025**		**Paid Amt:**	**$290.00**	
									Check Amount:	**$290.00**
CFB	**68222**	**1110**		**COMMUNITY FIRST BANK OF MENAHGA & SEBEKA**				**Check**		
			E 01 005 110 000 000 305	SAFE DEPOSIT BOX RENT			$30.00			
PO#: 5665	**Voucher #:**		**19842** Invoice	**Invoice No:**	000001000577 NOV25	**12/11/2025**		**Paid Amt:**	**$30.00**	
									Check Amount:	**$30.00**
CFB	**68223**	**1210**		**FRESHWATER EDUCATION DISTRICT**				**Check**		
			E 01 005 850 000 302 316	MEMBERSHIP COST DECEMBER 2025			$3,680.11			
			E 01 005 850 000 302 370	LEASE LEVY DECEMBER 2025			$394.29			
			E 01 005 110 000 000 305	BUSINESS OFFICE SERVICES DECEMBER 2			$3.33			
			E 01 010 420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVIC			$12,501.31			
			E 01 010 400 000 000 396	NON-SPED ELIGIBLE COSTS DECEMBER 20			$559.37			
			E 01 010 400 000 000 396	ECSE PURCHASED STAFF DECEMBER 2025			$4,812.47			
			E 01 005 850 000 311 320	MA SUPPORT DECEMBER 2025			$153.58			
			E 01 005 720 000 374 316	STUDENT SUPPORT PERSONNEL DECEMB			$2,956.02			
			E 01 005 850 000 311 320	WIDE AREA NETWORK DECEMBER 2025			$583.33			
			E 01 005 850 000 311 320	INTERNET ACCESS DECEMBER 2025			$23.00			
			E 04 005 580 000 325 391	ECFE DECEMBER 2025			$4,875.08			
			E 04 005 580 000 328 305	HOME VISITS DECEMBER 2025			$85.00			

District # 0821

Menahga Public Schools

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CFB	**68223**	**1210**		**FRESHWATER EDUCATION DISTRICT**			**Check**		
			E	04 005 582 000 344 390 School Readiness Consulting DECEMBER 202		$492.00			
PO#: 5691	**Voucher #:**		**19857**	Invoice **Invoice No:** 20928	**12/11/2025**		**Paid Amt:**	**$31,118.89**	
							Check Amount:		**$31,118.89**
CFB	**68224**	**1236**		**GOPHER**			**Check**		
			E	01 030 240 000 000 430 sport supplies		$2,832.58			
PO#: 5564	**Voucher #:**		**19838**	Invoice **Invoice No:** IN480402	**12/11/2025**		**Paid Amt:**	**$2,832.58**	
			E	01 030 240 000 000 430 sport supplies		$2,832.58			
PO#: 5564	**Voucher #:**		**19839**	Invoice **Invoice No:** IN480401	**12/11/2025**		**Paid Amt:**	**$2,832.58**	
			E	01 030 240 000 000 430 return sport supplies		$232.20			
PO#: 5564	**Voucher #:**		**19837**	Credit **Invoice No:** CR71529	**12/11/2025**		**Paid Amt:**	($232.20)	
			E	01 030 240 000 000 430 return sport supplies		$1,328.26			
PO#: 5564	**Voucher #:**		**19836**	Credit **Invoice No:** CR71570	**12/11/2025**		**Paid Amt:**	($1,328.26)	
							Check Amount:		**$4,104.70**
CFB	**68225**	**1310**		**ISD 2155 WDC BACKCOURT CLUB**			**Check**		
			E	21 005 298 126 301 401 3rd-6th Grades		$600.00			
PO#:	**Voucher #:**		**19819**	Invoice **Invoice No:** DEC 13 2025	**12/11/2025**		**Paid Amt:**	**$600.00**	
							Check Amount:		**$600.00**
CFB	**68226**	**1316**		**ISD 309 PARK RAPIDS SCHOOLS**			**Check**		
			E	01 010 203 096 000 430 Park Rapids Tournament Grades 3,4,5		$525.00			
PO#: 5687	**Voucher #:**		**19853**	Invoice **Invoice No:** JAN2026	**12/11/2025**		**Paid Amt:**	**$525.00**	
							Check Amount:		**$525.00**
CFB	**68227**	**2507**		**J BROTHERS MECHANICAL PLUS, LLC**			**Check**		
			E	01 005 810 000 000 305 soap line install		$371.54			
PO#: 5667	**Voucher #:**		**19843**	Invoice **Invoice No:** 4076	**12/11/2025**		**Paid Amt:**	**$371.54**	
							Check Amount:		**$371.54**
CFB	**68228**	**1353**		**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**			**Check**		
			E	01 005 865 000 380 350 new AC for 6th grade hall and AC for band room		$58,987.50			
PO#: 5692	**Voucher #:**		**19858**	Invoice **Invoice No:** 1-136832519206	**12/11/2025**		**Paid Amt:**	**$58,987.50**	
			E	01 005 810 000 000 350 pump repair boiler room		$1,638.67			
PO#: 5668	**Voucher #:**		**19844**	Invoice **Invoice No:** 1-136819821071	**12/11/2025**		**Paid Amt:**	**$1,638.67**	
							Check Amount:		**$60,626.17**
CFB	**68229**	**2246**		**L & M FLEET SUPPLY, INC.**			**Check**		
			E	01 030 361 000 830 433 Shop class supplies/parts		$20.97			
PO#: 5331	**Voucher #:**		**19833**	Invoice **Invoice No:** PRS-04-10053718	**12/11/2025**		**Paid Amt:**	**$20.97**	
							Check Amount:		**$20.97**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68230**	**2980**		**LADY BRAVES BASKETBALL**				**Check**		
			E 04 005 505 000 321 305		K-6 Grade Elementary Girls Basketball		$2,100.00			
PO#: 5669	**Voucher #:**		**19845** Invoice	**Invoice No:** DEC2025		**12/11/2025**		**Paid Amt:**	**$2,100.00**	
									Check Amount:	**$2,100.00**
CFB	**68231**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E 01 005 760 000 720 440		Lakes Community Inv 495163		$780.00			
PO#: 5670	**Voucher #:**		**19846** Invoice	**Invoice No:** 495163		**12/11/2025**		**Paid Amt:**	**$780.00**	
									Check Amount:	**$780.00**
CFB	**68232**	**2951**		**MENAHGA HARDWARE**				**Check**		
			E 01 005 760 000 720 350		Shop supplies/parts		$78.35			
PO#: 5064	**Voucher #:**		**19828** Invoice	**Invoice No:** 2511-088953		**12/11/2025**		**Paid Amt:**	**$78.35**	
			E 01 005 810 000 000 401		miscellaneous hardware		$24.47			
PO#: 5281	**Voucher #:**		**19829** Invoice	**Invoice No:** 2511-088539		**12/11/2025**		**Paid Amt:**	**$24.47**	
			E 01 005 810 000 000 401		miscellaneous hardware		$31.49			
PO#: 5281	**Voucher #:**		**19830** Invoice	**Invoice No:** 2511-088540		**12/11/2025**		**Paid Amt:**	**$31.49**	
			E 01 005 810 000 000 401		miscellaneous hardware		$19.57			
PO#: 5281	**Voucher #:**		**19831** Invoice	**Invoice No:** 2511-088840		**12/11/2025**		**Paid Amt:**	**$19.57**	
			E 01 005 810 000 000 401		miscellaneous hardware		$1.29			
PO#: 5281	**Voucher #:**		**19832** Invoice	**Invoice No:** 2511-088943		**12/11/2025**		**Paid Amt:**	**$1.29**	
			E 01 005 760 000 720 401		Shop supplies/parts		$9.95			
PO#: 5064	**Voucher #:**		**19826** Invoice	**Invoice No:** 2511-088796		**12/11/2025**		**Paid Amt:**	**$9.95**	
			E 01 005 760 000 720 401		Shop supplies/parts		$36.27			
PO#: 5064	**Voucher #:**		**19827** Invoice	**Invoice No:** 2511-088938		**12/11/2025**		**Paid Amt:**	**$36.27**	
									Check Amount:	**$201.39**
CFB	**68233**	**2981**		**MRI SOFTWARE LLC**				**Check**		
			E 01 005 110 000 000 305		additional background checks MAR25		$4.00			
PO#: 5693	**Voucher #:**		**19859** Invoice	**Invoice No:** MRIUS2343148		**12/11/2025**		**Paid Amt:**	**$4.00**	
			E 01 005 110 000 000 305		additional background checks JUL25		$4.00			
PO#: 5693	**Voucher #:**		**19860** Invoice	**Invoice No:** MRIUS2483072		**12/11/2025**		**Paid Amt:**	**$4.00**	
			E 01 005 110 000 000 305		additional background checks SEP25		$75.00			
PO#: 5693	**Voucher #:**		**19861** Invoice	**Invoice No:** MRIUS2551668		**12/11/2025**		**Paid Amt:**	**$75.00**	
			E 01 005 110 000 000 305		additional background checks OCT25		$65.00			
PO#: 5693	**Voucher #:**		**19862** Invoice	**Invoice No:** MRIUS2585877		**12/11/2025**		**Paid Amt:**	**$65.00**	
									Check Amount:	**$148.00**
CFB	**68234**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
			E 01 005 760 000 720 401		Shop supplies/parts		$7.83			
PO#: 4814	**Voucher #:**		**19821** Invoice	**Invoice No:** 604043		**12/11/2025**		**Paid Amt:**	**$7.83**	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**68234**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**			
			E	01 005 760 000 720 401	Shop supplies/parts		$34.08				
PO#: 4814	**Voucher #:**	**19822**	Invoice	**Invoice No:** 604118		**12/11/2025**			**Paid Amt:**	**$34.08**	
									Check Amount:		**$41.91**
CFB	**68235**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**			
			E	01 005 760 000 720 401	North Cent Bus Invoice 327831		$3,903.33				
			E	01 005 760 000 720 401	Freight		$486.75				
PO#: 5673	**Voucher #:**	**19847**	Invoice	**Invoice No:** 327831		**12/11/2025**			**Paid Amt:**	**$4,390.08**	
									Check Amount:		**$4,390.08**
CFB	**68236**	**2842**	**REMIT**	**North Central International, LLC**				**Check**			
			E	01 005 760 000 720 401	Shop supplies/parts		$135.84				
PO#: 4816	**Voucher #:**	**19823**	Invoice	**Invoice No:** X202255207 01		**12/11/2025**			**Paid Amt:**	**$135.84**	
									Check Amount:		**$135.84**
CFB	**68237**	**2979**		**NOVAK, KATHERINE**				**Check**			
			E	04 005 505 000 321 305	Comm Ed - Mini Cheer Camp		$66.33				
PO#: 5674	**Voucher #:**	**19848**	Invoice	**Invoice No:** Mini Cheer Camp 2025		**12/11/2025**			**Paid Amt:**	**$66.33**	
									Check Amount:		**$66.33**
CFB	**68238**	**1567**		**PAN O'GOLD BAKING CO.**				**Check**			
			E	02 005 770 000 701 490	LUNCH		$118.10				
PO#:	**Voucher #:**	**19874**	Invoice	**Invoice No:** 20022225328006		**12/11/2025**			**Paid Amt:**	**$118.10**	
			E	02 005 770 000 701 490	LUNCH		$161.22				
PO#:	**Voucher #:**	**19875**	Invoice	**Invoice No:** 20022225335006		**12/11/2025**			**Paid Amt:**	**$161.22**	
			E	02 005 770 000 701 490	LUNCH		$348.37				
PO#:	**Voucher #:**	**19873**	Invoice	**Invoice No:** 20022225321008		**12/11/2025**			**Paid Amt:**	**$348.37**	
			E	02 005 770 000 701 490	LUNCH		$174.24				
PO#:	**Voucher #:**	**19871**	Invoice	**Invoice No:** 20022225307001		**12/11/2025**			**Paid Amt:**	**$174.24**	
			E	02 005 770 000 701 490	LUNCH		$32.26				
PO#:	**Voucher #:**	**19872**	Invoice	**Invoice No:** 20022225314004		**12/11/2025**			**Paid Amt:**	**$32.26**	
									Check Amount:		**$834.19**
CFB	**68239**	**1636**		**Performance Foodservice**				**Check**			
			E	02 005 770 000 705 490	BREAKFAST		$93.54				
			E	02 005 770 000 701 490	LUNCH		$554.50				
PO#:	**Voucher #:**	**19870**	Invoice	**Invoice No:** 786193		**12/11/2025**			**Paid Amt:**	**$648.04**	
			E	02 005 770 000 701 490	LUNCH		$1,286.00				
PO#:	**Voucher #:**	**19876**	Invoice	**Invoice No:** 768200		**12/11/2025**			**Paid Amt:**	**$1,286.00**	
			E	02 005 770 000 705 490	BREAKFAST		$59.36				

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**68239**	**1636**		**Performance Foodservice**				**Check**			
			E	02 005 770 000 701 490	LUNCH		$702.83				
PO#:	**Voucher #:**		**19868**	Invoice	**Invoice No:** 760701	**12/11/2025**			**Paid Amt:**	**$762.19**	
			E	02 005 770 000 702 490	SNACKS		$28.57				
PO#:	**Voucher #:**		**19865**	Invoice	**Invoice No:** 777632	**12/11/2025**			**Paid Amt:**	**$28.57**	
			E	02 005 770 000 706 490	FFV		$894.01				
PO#:	**Voucher #:**		**19866**	Invoice	**Invoice No:** 758182	**12/11/2025**			**Paid Amt:**	**$894.01**	
			E	02 005 770 000 706 490	FFV		$137.16				
PO#:	**Voucher #:**		**19867**	Invoice	**Invoice No:** 776415	**12/11/2025**			**Paid Amt:**	**$137.16**	
			E	02 005 770 000 705 490	BREAKFAST		$197.52				
			E	02 005 770 000 701 490	LUNCH		$497.24				
PO#:	**Voucher #:**		**19869**	Invoice	**Invoice No:** 776372	**12/11/2025**			**Paid Amt:**	**$694.76**	
										Check Amount:	**$4,450.73**
CFB	**68240**	**2098**		**PRWBC**				**Check**			
			E	01 030 294 058 000 369	Park Rapids Jamboree		$125.00				
PO#: 5688	**Voucher #:**		**19854**	Invoice	**Invoice No:** DEC2025	**12/11/2025**			**Paid Amt:**	**$125.00**	
										Check Amount:	**$125.00**
CFB	**68241**	**1630**		**REGION 6A - FRAZEE**				**Check**			
			E	01 030 292 000 000 820	SECTION 6A DUES		$40.00				
PO#: 5690	**Voucher #:**		**19856**	Invoice	**Invoice No:** MSHSL 2025-26	**12/11/2025**			**Paid Amt:**	**$40.00**	
										Check Amount:	**$40.00**
CFB	**68242**	**2977**		**ROYAL AUTO GLASS**				**Check**			
			E	01 005 760 000 720 401	Royal Inv 6443		$130.00				
PO#: 5675	**Voucher #:**		**19849**	Invoice	**Invoice No:** 6443	**12/11/2025**			**Paid Amt:**	**$130.00**	
			E	01 005 760 000 720 401	Royal Inv 6444		$75.00				
PO#: 5675	**Voucher #:**		**19850**	Invoice	**Invoice No:** 6444	**12/11/2025**			**Paid Amt:**	**$75.00**	
										Check Amount:	**$205.00**
CFB	**68243**	**2006**		**SIMPLICITY EMBROIDERY LLC**				**Check**			
			E	21 005 298 139 301 401	NHS Graduation Stoles		$130.00				
PO#: 5689	**Voucher #:**		**19855**	Invoice	**Invoice No:** 1912	**12/11/2025**			**Paid Amt:**	**$130.00**	
										Check Amount:	**$130.00**
CFB	**68244**	**2672**		**Ten Finn's Creamery**				**Check**			
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$693.00				
			E	02 005 770 000 701 495	Lunch White Milk		$168.00				
PO#: 5255	**Voucher #:**		**19880**	Invoice	**Invoice No:** 00611	**12/11/2025**			**Paid Amt:**	**$861.00**	
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$594.00				

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	68244	2672		Ten Finn's Creamery			Check		
			E 02 005 770 000 701 495	Lunch White Milk		$140.00			
PO#: 5255	Voucher #:		19877 Invoice	Invoice No: 00549	12/11/2025			Paid Amt:	$734.00
			E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk		$495.00			
			E 02 005 770 000 707 495	Afternoon Snack White Milk		$28.00			
PO#: 5255	Voucher #:		19879 Invoice	Invoice No: 00571	12/11/2025			Paid Amt:	$523.00
			E 02 005 770 000 701 495	Lunch Chocolate Milk		$660.00			
			E 02 005 770 000 701 495	Lunch White Milk		$59.92			
			E 02 005 770 000 707 495	Afternoon Snack		$24.08			
PO#: 5255	Voucher #:		19881 Invoice	Invoice No: 632	12/11/2025			Paid Amt:	$744.00
			E 02 005 770 000 707 495	Afternoon Snack White Milk		$50.12			
			E 02 005 770 000 708 495	Kindergarten Chocolate Milk		$218.46			
			E 02 005 770 000 708 495	Kindergarten White Milk		$61.88			
			E 02 005 770 000 701 495	Lunch Chocolate Milk		$359.04			
PO#: 5255	Voucher #:		19882 Invoice	Invoice No: 658	12/11/2025			Paid Amt:	$689.50
			E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk		$9.57			
			E 02 005 770 000 707 495	Afternoon Snack White Milk		$40.60			
			E 02 005 770 000 702 495	After School Program Chocolate Milk		$8.25			
			E 02 005 770 000 702 495	After School Program White Milk		$2.24			
			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		$46.20			
			E 02 005 770 000 707 495	Ala Carte Cold Lunch White Milk		$13.16			
			E 02 005 770 000 705 495	Breakfast Chocolate Milk		$61.38			
			E 02 005 770 000 701 495	Lunch Chocolate Milk		$204.27			
PO#: 5255	Voucher #:		19883 Invoice	Invoice No: 163	12/11/2025			Paid Amt:	$386.00
			E 02 005 770 000 705 495	Breakfast Chocolate Milk		$775.50			
			E 02 005 770 000 705 495	Breakfast White Milk		$130.48			
			E 02 005 770 000 701 495	Lunch White Milk		$23.52			
PO#: 5255	Voucher #:		19878 Invoice	Invoice No: 00570	12/11/2025			Paid Amt:	$929.50
								Check Amount:	$4,867.00
CFB	68245	2690		Tools for Schools, Inc.			Check		
			E 01 010 257 000 000 430	Book Creator subscription		$120.00			
PO#: 5680	Voucher #:		19851 Invoice	Invoice No: ED90E92E-0004	12/11/2025			Paid Amt:	$120.00
								Check Amount:	$120.00
CFB	68246	2966		VENTRIS LEARNING LLC			Check		
			E 01 010 203 000 000 430	Teacher Manuals, ISBN: 978-1-7320468-2-5		$350.00			

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68246**	**2966**		**VENTRIS LEARNING LLC**				**Check**		
				E 01 010 203 000 000 430	Shipping & Handling (7.5% with a minimum of $		$26.25			
PO#: 5574	**Voucher #:**	**19841**	Invoice	**Invoice No:** 20260245		**12/11/2025**		**Paid Amt:**	**$376.25**	
									Check Amount:	**$376.25**
CFB	**68247**	**2564**		**VESTIS**				**Check**		
				E 01 005 760 000 720 305	Uniform/Rugs/rags		$40.79			
PO#: 4768	**Voucher #:**	**19820**	Invoice	**Invoice No:** 2630496726		**12/11/2025**		**Paid Amt:**	**$40.79**	
									Check Amount:	**$40.79**
CFB	**68248**	**1793**		**VIKING COCA COLA**				**Check**		
				E 21 005 298 137 301 401	POP		$585.00			
PO#: 5352	**Voucher #:**	**19834**	Invoice	**Invoice No:** 3809367		**12/11/2025**		**Paid Amt:**	**$585.00**	
									Check Amount:	**$585.00**
CFB	**68249**	**1799**		**WADENA COUNTY PUBLIC HEALTH**				**Check**		
				E 04 005 583 000 354 305	EC Screening		$196.00			
PO#: 5681	**Voucher #:**	**19852**	Invoice	**Invoice No:** 0406 OCT25		**12/11/2025**		**Paid Amt:**	**$196.00**	
									Check Amount:	**$196.00**
CFB	**68250**	**2128**		**WEST CENTRAL TELEPHONE**				**Check**		
				E 01 005 810 000 000 320	Communication Services DEC25		$2,986.43			
PO#: 5694	**Voucher #:**	**19863**	Invoice	**Invoice No:** 302000 DEC25		**12/11/2025**		**Paid Amt:**	**$2,986.43**	
				E 01 005 850 000 302 555	Smarthome Monitoring DEC25		$19.95			
				E 01 005 850 000 302 555	Smarthome enhanced automation DEC25		$7.95			
PO#: 5694	**Voucher #:**	**19864**	Invoice	**Invoice No:** 425800 DEC25		**12/11/2025**		**Paid Amt:**	**$27.90**	
									Check Amount:	**$3,014.33**
CFB	**68251**	**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		$181.50			
PO#: 4988	**Voucher #:**	**19825**	Invoice	**Invoice No:** 0002277791-IN		**12/11/2025**		**Paid Amt:**	**$305.25**	
									Check Amount:	**$305.25**
CFB	**68252**	**2849**	**Remit**	**Kimball Midwest**				**Check**		
				E 01 005 810 000 000 401	custodial supplies		$37.80			
PO#: 4954	**Voucher #:**	**19982**	Invoice	**Invoice No:** 103777320		**12/18/2025**		**Paid Amt:**	**$37.80**	
				E 01 005 760 000 720 401	Shop supplies/parts		$32.85			
PO#: 4760	**Voucher #:**	**19980**	Invoice	**Invoice No:** 103899619		**12/18/2025**		**Paid Amt:**	**$32.85**	
				E 01 005 760 000 720 401	Shop supplies/parts		$123.51			
PO#: 4760	**Voucher #:**	**19981**	Invoice	**Invoice No:** 103900109		**12/18/2025**		**Paid Amt:**	**$123.51**	
									Check Amount:	**$194.16**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	68253	2847		AVID Center				Check			
			E	01 005 640 175 000 305	AVID Supplies		$7,099.00				
PO#: 5634	Voucher #:		19993	Invoice	Invoice No: INV009581	12/18/2025			Paid Amt:	$7,099.00	
									Check Amount:		$7,099.00
CFB	68254	1051		BEMIDJI WRESTLING CLUB				Check			
			E	01 030 294 058 000 369	WRESTLING REGISTRATION		$250.00				
PO#: 5708	Voucher #:		19999	Invoice	Invoice No: registration DEC25	12/18/2025			Paid Amt:	$250.00	
									Check Amount:		$250.00
CFB	68255	2427		BERGSTROM ELECTRIC, INC				Check			
			E	01 005 810 000 000 350	score broard		$125.00				
PO#: 5729	Voucher #:		20061	Invoice	Invoice No: 25837	12/18/2025			Paid Amt:	$125.00	
			E	01 005 810 000 000 305	dishwasher outlet box		$700.00				
PO#: 5732	Voucher #:		20059	Invoice	Invoice No: 25626	12/18/2025			Paid Amt:	$700.00	
			E	01 005 810 000 000 305	hood fan		$52.50				
PO#: 5730	Voucher #:		20060	Invoice	Invoice No: 25812	12/18/2025			Paid Amt:	$52.50	
			E	01 005 810 000 000 350	replace e light		$160.00				
PO#: 5731	Voucher #:		20062	Invoice	Invoice No: 25798	12/18/2025			Paid Amt:	$160.00	
									Check Amount:		$1,037.50
CFB	68256	1888		BOND TRUST SERVICES CORPORATION				Check			
			E	01 005 110 000 000 305	General Obligation Facilities Maintenance Bond		$475.00				
PO#: 5712	Voucher #:		20009	Invoice	Invoice No: 101596	12/18/2025			Paid Amt:	$475.00	
									Check Amount:		$475.00
CFB	68257	1129		DACOTAH PAPER CO.				Check			
			E	01 005 810 000 000 401	miscellaneous cleaning		$408.74				
PO#: 5685	Voucher #:		20025	Invoice	Invoice No: 65756	12/18/2025			Paid Amt:	$408.74	
			E	01 005 810 000 000 401	B&G supplies/parts		$271.56				
PO#:	Voucher #:		20004	Credit	Invoice No: 7555	12/18/2025			Paid Amt:	($271.56)	
									Check Amount:		$137.18
CFB	68258	2545		DAKOTA POTTERS SUPPLY, LLC				Check			
			E	01 030 212 000 000 430	1000# of Clay		$510.00				
			E	01 030 212 000 000 430	Freight		$200.00				
PO#: 5643	Voucher #:		20007	Invoice	Invoice No: 12.08.25	12/18/2025			Paid Amt:	$710.00	
									Check Amount:		$710.00

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type			
CFB	**68259**	**1150**		**DVS RENEWAL**			**Check**			
				E 01 005 760 000 720 401 Tabs and plates for vehicles		$827.25				
PO#: 5726	**Voucher #:**	**20023**	Invoice	**Invoice No:** MN reg NOV25	**12/18/2025**			**Paid Amt:**	**$827.25**	
								Check Amount:		**$827.25**
CFB	**68260**	**1155**	**REMIT**	**ECKROTH MUSIC**			**Check**			
				E 01 030 258 000 000 430 folding bass drum stands		$299.00				
PO#: 5159	**Voucher #:**	**20005**	Invoice	**Invoice No:** 5949750	**12/18/2025**			**Paid Amt:**	**$299.00**	
								Check Amount:		**$299.00**
CFB	**68261**	**2491**		**G & B ENVIRONMENTAL**			**Check**			
				E 01 005 810 000 000 401 air handler # 19 air filters		$1,038.00				
				E 01 005 810 000 000 401 Freight		$273.62				
PO#: 5563	**Voucher #:**	**19990**	Invoice	**Invoice No:** 78311	**12/18/2025**			**Paid Amt:**	**$1,311.62**	
								Check Amount:		**$1,311.62**
CFB	**68262**	**2976**		**HAAPALA, KATRI**			**Check**			
				E 04 005 505 000 321 305 MakerSpace "Flying Reindeer" Class Comm Ed		$108.00				
PO#: 5700	**Voucher #:**	**19995**	Invoice	**Invoice No:** 12.10.25 MakerSpace	**12/18/2025**			**Paid Amt:**	**$108.00**	
								Check Amount:		**$108.00**
CFB	**68263**	**1253**		**HAFNER'S GREENHOUSE**			**Check**			
				E 21 005 298 109 301 401 Hafners Greenhouse Invoice		$2,065.60				
PO#: 5722	**Voucher #:**	**20017**	Invoice	**Invoice No:** 14362	**12/18/2025**			**Paid Amt:**	**$2,065.60**	
								Check Amount:		**$2,065.60**
CFB	**68264**	**2490**		**HILLYARD**			**Check**			
				E 01 005 810 000 000 401 cleaning supplys		$185.22				
PO#: 4951	**Voucher #:**	**20058**	Invoice	**Invoice No:** 606034851	**12/18/2025**			**Paid Amt:**	**$185.22**	
				E 01 005 810 000 000 401 cleaning supplies		$438.56				
PO#: 4951	**Voucher #:**	**19985**	Invoice	**Invoice No:** 606027047	**12/18/2025**			**Paid Amt:**	**$438.56**	
								Check Amount:		**$623.78**
CFB	**68265**	**1300**		**INTERQUEST DETECTION CANINES, LLC**			**Check**			
				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 #:**	**19984**	Invoice	**Invoice No:** Nov NM 2025	**12/18/2025**			**Paid Amt:**	**$340.00**	
								Check Amount:		**$340.00**
CFB	**68266**	**1336**		**ISD 818 VERNDALE PUBLIC SCHOOLS**			**Check**			
				E 01 005 110 000 000 305 CONSULTANT SERVICES - SHARED EMPLO		$83.33				
PO#: 5713	**Voucher #:**	**20010**	Invoice	**Invoice No:** 2981	**12/18/2025**			**Paid Amt:**	**$83.33**	
								Check Amount:		**$83.33**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CFB	68267	1338		ISD 820 SEBEKA PUBLIC SCHOOL		Check		
			E	21 005 298 127 301 401 5th and 6th Grade Entry Fee		$300.00		
PO#: 5702	Voucher #:		19996	Invoice **Invoice No:** JAN2026	12/18/2025		Paid Amt: $300.00	
							Check Amount:	$300.00
CFB	68268	1342		IXL LEARNING		Check		
			E	01 030 422 000 740 433 IXL site license (Grades K-12: 25 students) Sub		$855.00		
PO#: 5580	Voucher #:		19992	Invoice **Invoice No:** S565285	12/18/2025		Paid Amt: $855.00	
							Check Amount:	$855.00
CFB	68269	1353		JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check		
			E	01 005 810 000 000 350 boiler repair		$780.50		
PO#: 5714	Voucher #:		20012	Invoice **Invoice No:** 1-136894740848	12/18/2025		Paid Amt: $780.50	
							Check Amount:	$780.50
CFB	68270	2975		LAKE, CHRISTINE		Check		
			E	04 005 505 000 321 305 MakerSpace "Flying Reindeer" Class Comm Ed		$108.00		
PO#: 5703	Voucher #:		19997	Invoice **Invoice No:** 12.10.25 MakerSpace	12/18/2025		Paid Amt: $108.00	
							Check Amount:	$108.00
CFB	68271	1385		LAKES COMMUNITY COOP		Check		
			E	01 005 760 000 720 440 Transportation-Fuel		$1,468.29		
PO#: 5715	Voucher #:		20011	Invoice **Invoice No:** 11.30.25	12/18/2025		Paid Amt: $1,468.29	
			E	01 005 760 000 720 401 Shop supplies/parts		$54.84		
PO#: 4986	Voucher #:		19987	Invoice **Invoice No:** 495591	12/18/2025		Paid Amt: $54.84	
			E	01 005 760 000 720 401 Shop supplies/parts		$30.00		
PO#: 4986	Voucher #:		19986	Invoice **Invoice No:** 495454	12/18/2025		Paid Amt: $30.00	
							Check Amount:	$1,553.13
CFB	68272	1394		LEAF RIVER AG SERVICE, INC		Check		
			E	01 005 760 000 720 440 Fuel		$12,996.00		
PO#: 5671	Voucher #:		19994	Invoice **Invoice No:** 178075	12/18/2025		Paid Amt: $12,996.00	
							Check Amount:	$12,996.00
CFB	68273	1433		MARJON PRINTERS, INC		Check		
			E	01 030 292 000 000 305 MENAHGA WINTER SPORTS SCHEDULE		$75.00		
			E	01 005 010 000 000 305 UNC CROSS CTRY CONGRATULATIONS		$255.00		
PO#: 5717	Voucher #:		20015	Invoice **Invoice No:** MPUBLIC NOV25	12/18/2025		Paid Amt: $330.00	
							Check Amount:	$330.00
CFB	68274	1491		MN ENERGY RESOURCES		Check		
			E	01 005 810 000 000 332 GAS SERVICE NOV 2025		$2,474.47		
PO#: 5723	Voucher #:		20021	Invoice **Invoice No:** 0504744314-000021125	12/18/2025		Paid Amt: $2,474.47	

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68274**	**1491**		**MN ENERGY RESOURCES**				**Check**		
			E	01 005 760 000 720 332	BUS GARAGE GAS SERVICE NOV 2025		$418.75			
PO#: 5723	**Voucher #:**		**20020**	Invoice	**Invoice No:** 0503549981-000021125	**12/18/2025**		**Paid Amt:**	**$418.75**	
			E	01 005 810 000 000 332	MS WATER HEATER GAS SERVICE NOV 20:		$307.93			
PO#: 5723	**Voucher #:**		**20019**	Invoice	**Invoice No:** 0503549981-000011125	**12/18/2025**		**Paid Amt:**	**$307.93**	
			E	01 005 810 000 000 332	MAIN BUILDING GAS SERVICE MAY-NOV 20:		$4,148.73			
PO#: 5723	**Voucher #:**		**20018**	Invoice	**Invoice No:** 0504744314-000011125	**12/18/2025**		**Paid Amt:**	**$4,148.73**	
									Check Amount:	**$7,349.88**
CFB	**68275**	**2981**		**MRI SOFTWARE LLC**				**Check**		
			E	01 005 110 000 000 305	additional background checks NOV25		$85.00			
PO#: 5724	**Voucher #:**		**20022**	Invoice	**Invoice No:** MRIUS2615940	**12/18/2025**		**Paid Amt:**	**$85.00**	
									Check Amount:	**$85.00**
CFB	**68276**	**1542**		**NORTHWEST IRON FIREMAN, INC.**				**Check**		
			E	01 005 810 000 000 305	repair high school boils		$957.50			
PO#: 5705	**Voucher #:**		**19998**	Invoice	**Invoice No:** 9627	**12/18/2025**		**Paid Amt:**	**$957.50**	
									Check Amount:	**$957.50**
CFB	**68277**	**1586**		**PEMBERTON LAW, P.L.L.P.**				**Check**		
			E	01 005 110 000 000 305	Pemberton Law Service		$567.00			
PO#: 5711	**Voucher #:**		**20008**	Invoice	**Invoice No:** 20186323.000 NOV25	**12/18/2025**		**Paid Amt:**	**$567.00**	
									Check Amount:	**$567.00**
CFB	**68278**	**2859**		**Precision Driving Center**				**Check**		
			E	04 005 505 000 321 305	55 Alive Class		$399.00			
PO#: 5718	**Voucher #:**		**20016**	Invoice	**Invoice No:** 11.21.25classID56581	**12/18/2025**		**Paid Amt:**	**$399.00**	
									Check Amount:	**$399.00**
CFB	**68279**	**1610**		**PRECISION PRINTING OF MN, INC.**				**Check**		
			E	01 005 105 000 000 401	#10 Regular Envelopes		$365.00			
PO#: 5538	**Voucher #:**		**20006**	Invoice	**Invoice No:** 113322	**12/18/2025**		**Paid Amt:**	**$365.00**	
									Check Amount:	**$365.00**
CFB	**68280**	**1662**		**SANDSTROM'S**				**Check**		
			E	21 005 298 137 301 401	Concession Supplies		$469.23			
PO#: 5351	**Voucher #:**		**19988**	Invoice	**Invoice No:** 569758	**12/18/2025**		**Paid Amt:**	**$469.23**	
									Check Amount:	**$469.23**
CFB	**68281**	**2564**		**VESTIS**				**Check**		
			E	01 005 760 000 720 305	Uniform/Rugs/rags		$40.79			
PO#: 4768	**Voucher #:**		**19983**	Invoice	**Invoice No:** 2630499080	**12/18/2025**		**Paid Amt:**	**$40.79**	
									Check Amount:	**$40.79**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	68282	1793		VIKING COCA COLA				Check		
			E 21 005 298 137 301 401		CONCESSION DRINKS		$431.00			
PO#: 5352	Voucher #:	19989	Invoice	Invoice No: 3765835		12/18/2025			Paid Amt:	$431.00
									Check Amount:	$431.00
CFB	68283	2088		WARNER GARAGE DOOR, INC.				Check		
			E 01 005 760 000 720 350		Warner Inv 649448		$822.00			
PO#: 5727	Voucher #:	20024	Invoice	Invoice No: 649448		12/18/2025			Paid Amt:	$822.00
									Check Amount:	$822.00
CFB	68284	1813		WEST CENTRAL AREA SCHOOL				Check		
			E 01 030 294 058 000 369		WRESTLER boys		$250.00			
			E 01 030 294 058 000 369		PER WRESTLER girls		$150.00			
PO#: 5709	Voucher #:	20000	Invoice	Invoice No: DEC25 TOURNAMENT		12/18/2025			Paid Amt:	$400.00
									Check Amount:	$400.00
CFB	68286	1842		MADISON NATIONAL LIFE INS CO INC				Check		
			B 01 215 000		Other Payroll Deduction		$1.01			
			B 01 215 031		Disability Insurance Payable		$1,184.62			
			B 01 215 031		Disability Insurance Payable		$760.75			
PO#:	Voucher #:	19804	Invoice	Invoice No: S2026110		12/30/2025			Paid Amt:	$1,946.38
									Check Amount:	$1,946.38
CFB	68287	1477		MN CHILD SUPPORT PAYMENT CENTER				Check		
			B 01 215 042		Misc Deduction Payable		$139.80			
PO#:	Voucher #:	20069	Invoice	Invoice No: S2026120		12/30/2025			Paid Amt:	$139.80
									Check Amount:	$139.80
CFB	68288	1521		NCPERS GROUP LIFE INS.				Check		
			B 01 215 033		PERA Life Insurance Payable		$24.00			
PO#:	Voucher #:	19805	Invoice	Invoice No: S2026110		12/30/2025			Paid Amt:	$24.00
			B 01 215 033		PERA Life Insurance Payable		$24.00			
PO#:	Voucher #:	20070	Invoice	Invoice No: S2026120		12/30/2025			Paid Amt:	$24.00
									Check Amount:	$48.00
CFB	68289	2808		U.S. BENCOR/MidAmerica				Check		
			B 01 215 000		Other Payroll Deduction		$120.00			
PO#:	Voucher #:	20068	Invoice	Invoice No: S2026120		12/30/2025			Paid Amt:	$120.00
									Check Amount:	$120.00
CFB	68290	1780		US BANK				Check		
			B 01 215 032		Dental Insurance Payable		$859.27			

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CFB	68290	1780		US BANK					Check		
				B 01 215 032		Dental Insurance Payable		($0.27)			
PO#:	Voucher #:		20081	Invoice	Invoice No: S2026120		12/30/2025		Paid Amt:	$859.00	
				B 01 215 032		Dental Insurance Payable		$2,729.62			
				B 01 215 032		Dental Insurance Payable		($23.37)			
PO#:	Voucher #:		19816	Invoice	Invoice No: S2026110		12/30/2025		Paid Amt:	$2,706.25	
										Check Amount:	$3,565.25
										Report Total:	$227,443.28

Menahga Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	$204,281.12
02	Food Service	$10,151.92
04	Community Service	$8,429.41
21	Student Activities	$4,580.83
Report Total		**$227,443.28**