District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB		**2657**		**SMS School Management Services**			**Wire**		
			E	01 005 110 000 000 305 Accounts Payable Support Services - JUL25		$195.00			
PO#: 5198		**Voucher #:**	**18755**	Invoice **Invoice No:** 102512	**9/4/2025**		**Paid Amt:**	**$195.00**	
								Check Amount:	**$195.00**
CFB		**1731**		**SYSCO NORTH DAKOTA**			**Wire**		
			E	02 005 770 000 705 490 BREAKFAST		$1,220.92			
PO#:		**Voucher #:**	**18794**	Invoice **Invoice No:** 253983366	**9/11/2025**		**Paid Amt:**	**$1,220.92**	
			E	02 005 770 000 705 490 BREAKFAST		$48.38			
PO#:		**Voucher #:**	**18795**	Invoice **Invoice No:** 253983367	**9/11/2025**		**Paid Amt:**	**$48.38**	
			E	02 005 770 000 705 490 BREAKFAST		$627.93			
PO#:		**Voucher #:**	**18796**	Invoice **Invoice No:** 253983370	**9/11/2025**		**Paid Amt:**	**$627.93**	
			E	02 005 770 000 705 490 BREAKFAST		$48.38			
PO#:		**Voucher #:**	**18797**	Invoice **Invoice No:** 253983374	**9/11/2025**		**Paid Amt:**	**$48.38**	
			E	02 005 770 000 701 490 LUNCH		$636.27			
PO#:		**Voucher #:**	**18798**	Invoice **Invoice No:** 253978631	**9/11/2025**		**Paid Amt:**	**$636.27**	
			E	02 005 770 000 701 490 LUNCH		$4,625.51			
PO#:		**Voucher #:**	**18799**	Invoice **Invoice No:** 253983368	**9/11/2025**		**Paid Amt:**	**$4,625.51**	
			E	02 005 770 000 701 490 LUNCH		$1,669.34			
PO#:		**Voucher #:**	**18800**	Invoice **Invoice No:** 253983371	**9/11/2025**		**Paid Amt:**	**$1,669.34**	
			E	21 005 298 137 301 401 Concession Supplies - Inv. # 253738572		$407.80			
PO#:		**Voucher #:**	**18801**	Invoice **Invoice No:** 253978633	**9/11/2025**		**Paid Amt:**	**$407.80**	
			E	02 005 770 000 701 401 Supplies - Lunch		$89.40			
PO#:		**Voucher #:**	**18802**	Invoice **Invoice No:** 253983369	**9/11/2025**		**Paid Amt:**	**$89.40**	
			E	02 005 770 000 701 401 Supplies - Lunch		$140.71			
PO#:		**Voucher #:**	**18803**	Invoice **Invoice No:** 253983373	**9/11/2025**		**Paid Amt:**	**$140.71**	
			E	02 005 770 000 707 490 Afternoon Snack		$411.89			
PO#:		**Voucher #:**	**18792**	Invoice **Invoice No:** 253983372	**9/11/2025**		**Paid Amt:**	**$411.89**	
			E	02 005 770 000 705 490 BREAKFAST		$57.48			
PO#:		**Voucher #:**	**18793**	Invoice **Invoice No:** 253978632	**9/11/2025**		**Paid Amt:**	**$57.48**	
								Check Amount:	**$9,984.01**
CFB		**2657**		**SMS School Management Services**			**Wire**		
			E	01 005 110 000 000 305 Mileage Apr - Jun 2025 Heidi Hagen		$840.00			
			E	01 005 105 000 000 401 Mileage Apr - Jun 2025 Carle Hoffman		$212.80			
			E	01 005 105 000 000 305 Mileage Apr - Jun 2025 Bridget Larson		$345.10			
PO#: 5253		**Voucher #:**	**18862**	Invoice **Invoice No:** 102528	**9/18/2025**		**Paid Amt:**	**$1,397.90**	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**2657**		**SMS School Management Services**				**Wire**		
			E	01 005 110 000 000 305	Mileage Jul 2025 Heidi Hagen		$315.00			
PO#: 5254		**Voucher #:**	**18863**	Invoice	**Invoice No:** 102528	**9/18/2025**		**Paid Amt:**	**$315.00**	
									Check Amount:	**$1,712.90**
CFB		**1020**		**AMAZON.COM**				**Wire**		
			E	01 010 203 092 000 430	0316500038 The Marvelous Now (The Magical		$18.99			
			E	01 010 203 092 000 430	0316500143 The Curious Why (The Magical Yet		$7.90			
			E	01 010 203 092 000 430	1368025625 The Magical Yet (The Magical Yet,		$8.34			
			E	01 010 203 092 000 430	1402255446 The Girl Who Never Made Mistake		$11.16			
			E	01 010 203 092 000 430	1503902587 Eraser		$8.45			
			E	01 010 203 092 000 430	1774470381 The Girl Who Makes a Million Mist		$9.99			
			E	01 010 203 092 000 430	1774470403 The Boy Who Makes A Million Mist		$10.99			
			E	01 010 203 092 000 430	B000MFJNVK Scotch Magic Tape, 12 Rolls, Nu		$17.99			
			E	01 010 203 092 000 430	B01M4M3S7G Paper Mate Flair Felt Tip Pens M		$19.97			
			E	01 010 203 092 000 430	B086P836K4 X-ACTO Pencil Sharpener, Schoo		$24.99			
			E	01 010 203 092 000 430	B08XWXGT4B QWERDF Bulk Headphones Cl		$17.99			
			E	01 010 203 092 000 430	B08YK3TR6S 100 Piece Large Jumbo Wooden		$4.74			
			E	01 010 203 092 000 430	B09PHGDJ3G Mr. Pen- Jingle Bells, 1 Inch, Sil		$5.98			
			E	01 010 203 092 000 430	B0BWL3Q389 JOYIN Slime Party Favors, 36 P		$19.99			
			E	01 010 203 092 000 430	B0CHS4WNYM 24 Pack Blue Galaxy Star Slim		$15.19			
			E	01 010 203 092 000 430	B0D6WJ3SFP 32pcs Christmas Mochi Squishy		$7.99			
			E	01 010 203 092 000 430	B0F2L5LQRH Sharpie S-Gel Pens, Fashion Ba		$11.85			
			E	01 010 203 092 000 430	B0F8MZ5VH5 INKNOTE 120 Pages Teacher re		$9.99			
			E	01 010 203 092 000 430	B0F8Q35VS7 24Pcs Christmas Mini Pop Keych		$9.99			
PO#: 5037		**Voucher #:**	**18947**	Invoice	**Invoice No:** 1N1R-DNTC-9NRY	**9/26/2025**		**Paid Amt:**	**$242.48**	
			E	01 010 050 000 000 401	B004TTGXCM Melissa & Doug My Own Woode		$18.99			
			E	01 010 050 000 000 401	B08C8WQTC1 Kiddey Fire Truck Tent for Kids		$47.98			
			E	01 010 050 000 000 401	B08TB4VQBX Kid Trax Pop Up Kids Magical Pl		$38.99			
			E	01 010 050 000 000 401	B09M84R4ZV Home Techpro Rug Pads Gripper		$47.97			
			E	01 010 050 000 000 401	B0BHDJNJVN Casdon Post Office,Toy Post Off		$25.69			
			E	01 010 050 000 000 401	B0C9HJ7WSY Fireman Costume for Kids, 10 P		$22.99			
			E	01 010 050 000 000 401	B0CNRDZ1MS Puteraya 3 Sets Kids Mailman C		$24.97			
			E	01 010 050 000 000 401	B0CP2C1QSM Arrowbash 30 Pcs Wooden Con		$14.99			
			E	01 010 050 000 000 401	B0F1XP7F5G VENSEEN Fireman Costume for		$19.98			
			E	01 010 050 000 000 401	Amazon Shipping Charge		$17.01			
			E	01 010 050 000 000 401	PROMO & DISC		($4.80)			
PO#: 5057		**Voucher #:**	**18948**	Invoice	**Invoice No:** 1XWM-PDKM-JG16	**9/26/2025**		**Paid Amt:**	**$274.76**	

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
CFB		**1020**		**AMAZON.COM**			**Wire**		
			E	01 030 292 000 000 401	B071DJW6XW 3DActive Pull Up Assist Band -	$64.95			
			E	01 030 292 000 000 401	B0722CZS74 3DActive Pull Up Assist Band - R	$54.95			
			E	01 030 292 000 000 401	Amazon Shipping Charge	$0.00			
PO#: 5053	**Voucher #:**		**18949**	Invoice **Invoice No:** 1R9R-M7RV-P33V	**9/26/2025**			**Paid Amt:**	**$119.90**
			E	01 030 292 000 000 401	B071DJW6XW 3DActive Pull Up Assist Band -	$38.97			
			E	01 030 292 000 000 401	B0722CZS74 3DActive Pull Up Assist Band - R	$32.97			
PO#: 5053	**Voucher #:**		**18950**	Invoice **Invoice No:** 1MH9-LWKL-K699	**9/26/2025**			**Paid Amt:**	**$71.94**
			E	01 005 760 000 720 401	B09QQ7C4NB Fetefest Gaffers Tape Red 4 Rol	$34.99			
			E	01 005 760 000 720 401	Amazon Shipping Charge	$6.99			
PO#: 5079	**Voucher #:**		**18951**	Invoice **Invoice No:** 1KVH-CXHF-7R3N	**9/26/2025**			**Paid Amt:**	**$41.98**
			E	01 030 258 000 000 430	B0002E2XFO Fender Premium Celluloid Guitar	$5.99			
			E	01 030 258 000 000 430	B0002E2XOK Fender Premium Celluloid Guitar	$8.23			
			E	01 030 258 000 000 430	B000EEK4TY Fender Classic Celluloid Guitar P	$12.82			
			E	01 030 258 000 000 430	B000J0EB3I Neenah Astrobrights Color Paper, 8	$59.61			
			E	01 030 258 000 000 430	B000QYC26K NEIKO 02847A 2 LB Dead Blow	$12.68			
			E	01 030 258 000 000 430	B0015ZXEHA Fellowes Workstation Legal Size	$35.92			
			E	01 030 258 000 000 430	B01E0E8FFS Five Star 4-Pocket Folder, 6 Pack	$9.99			
			E	01 030 258 000 000 430	B07K23124N Acoustic Guitar High E Strings, Li	$8.99			
			E	01 030 258 000 000 430	B07K24676K Acoustic Guitar B Strings, Light Te	$8.99			
			E	01 030 258 000 000 430	B07QDHCCF6 Acoustic Guitar G Strings, Light	$11.99			
			E	01 030 258 000 000 430	B091913Z7F VOTMELL 4 Rolls 1/2 Inch(W) X 5	$5.59			
			E	01 030 258 000 000 430	B09XGY9ZJP Better Office Products 4 Pocket C	$9.78			
			E	01 030 258 000 000 430	B0B8YNQGWV 2” x 4” (1000Labels) Shipping A	$14.29			
			E	01 030 258 000 000 430	B0DWXBF2GX BeapTcely 8 Pack Classroom S	$33.99			
PO#: 5081	**Voucher #:**		**18952**	Invoice **Invoice No:** 19C9-QRDJ-MTH1	**9/26/2025**			**Paid Amt:**	**$238.86**
			E	01 010 203 095 000 430	B001AZ9S6G Prang (Formerly SunWorks) Con	$32.00			
PO#: 5080	**Voucher #:**		**18953**	Invoice **Invoice No:** 1NXH-NTHC-PQDC	**9/26/2025**			**Paid Amt:**	**$32.00**
			E	01 030 256 000 000 430	B0106I2G20 EXPO 81505 Block Eraser Dry Era	$25.61			
PO#: 5082	**Voucher #:**		**18954**	Invoice **Invoice No:** 1DYH-QQFW-HP4Y	**9/26/2025**			**Paid Amt:**	**$25.61**
			E	01 030 256 000 000 430	B00006JNK2 EXPO Low Odor Dry Erase Marke	$9.74			
			E	01 030 256 000 000 430	B00YMSORX2 ACDelco 48-Count Triple AAA B	$42.92			
			E	01 030 256 000 000 430	B07N8FGLX4 Dry Erase Surface Cleaner, 8oz S	$19.18			
			E	01 030 256 000 000 430	B07QQTRNJR Oxford Filler Paper, 8-1/2" x 11",	$10.23			
			E	01 030 256 000 000 430	B082CLHSPD Rarlan Wood-Cased #2 HB Penc	$79.84			
			E	01 030 256 000 000 430	B082PN4X5J Sharpie S-Gel Gel Pens, Black Ba	$23.64			
			E	01 030 256 000 000 430	B08BX64NFK Sharpie S-Gel Pens, Medium Poi	$18.70			

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
CFB		**1020**		**AMAZON.COM**				**Wire**	
			E	01 030 256 000 000 430	B0B58YYM48 OuMuaMua Large Desk Calendar		$27.69		
			E	01 030 256 000 000 430	B0BRBCQ5DM 2026 Desk Calendar - Large De		$24.99		
			E	01 030 256 000 000 430	Amazon Shipping Charge		$0.00		
			E	01 030 256 000 000 430	PROMO & DISC		($2.50)		
PO#: 5082	**Voucher #:**		**18955**	Invoice	**Invoice No:** 1FY4-DWX7-VCL3	**9/26/2025**		**Paid Amt:**	**$254.43**
			E	01 010 203 092 000 430	B001HA7AXM Scotch Magic Tape, Invisible, Ho		$29.99		
			E	01 010 203 092 000 430	B002LARR8A Prang (Formerly SunWorks) Con		$7.87		
			E	01 010 203 092 000 430	B0053PXKSG 6 x 12 Pack Dixon Ticonderoga #		$23.32		
			E	01 010 203 092 000 430	B00G4CJ8GK Sharpie Permanent Markers Bulk		$14.22		
			E	01 010 203 092 000 430	B00OQQ0144 EXPO Dry Erase Markers Chisel		$22.49		
			E	01 010 203 092 000 430	B00OQQ01DK EXPO Fine Tip Dry Erase Marke		$22.49		
			E	01 010 203 092 000 430	B07KSLK712 Bedwina Mini Magnetic Drawing E		$31.98		
			E	01 010 203 092 000 430	B08GMD3KGD Flagship Carpets Circle Sample		$278.99		
			E	01 010 203 092 000 430	B08GSKXWSJ TQVAI Wood Adjustable Literatu		$136.79		
			E	01 010 203 092 000 430	B09T66CGVC Really Good Stuff Large Plastic E		$91.07		
			E	01 010 203 092 000 430	B0BJGY9HTW Scotch Heavy Duty Packaging T		$9.16		
			E	01 010 203 092 000 430	B0C5M5RWSJ 52 Pack Pop Tubes, Sensory To		$8.99		
			E	01 010 203 092 000 430	B0C9Q21NVP Squishy Stress Balls Fidget Toys		$29.99		
			E	01 010 203 092 000 430	B0CGHC2BSR 80Pcs Party Favors for Kids 4-8		$17.09		
			E	01 010 203 092 000 430	B0D5M28Y2K (16 Pack) Lined Sticky Notes 3x3		$8.95		
			E	01 010 203 092 000 430	B0D5R4KSXT ABSOFINE 24 Pack Plastic Enve		$13.27		
			E	01 010 203 092 000 430	B0DM1V4L7K Dyshri Dry Erase Erasers, 24 Pa		$5.99		
			E	01 010 203 092 000 430	B0DRF9RVN3 Desk Calendar 2025-2026 with D		$29.99		
PO#: 5103	**Voucher #:**		**18956**	Invoice	**Invoice No:** 1WXG-GVR9-4FWC	**9/26/2025**		**Paid Amt:**	**$782.64**
			E	01 010 203 096 000 430	B00006IFHD Sharpie Permanent Markers Set C		$7.33		
			E	01 010 203 096 000 430	B000F9XBQQ Sharpie Permanent Markers Quic		$7.49		
			E	01 010 203 096 000 430	B000LNSHSS BIC Wite-Out Quick Dry Correcti		$1.54		
			E	01 010 203 096 000 430	B003A2I5T8 Astrobrights/Neenah Bright White (		$4.86		
			E	01 010 203 096 000 430	B00CBAWIIY Scotch Thermal Laminating Pouch		$21.74		
			E	01 010 203 096 000 430	B00Q5H4HZQ Class Record Book for 9-10 Wee		$16.44		
			E	01 010 203 096 000 430	B00WKYIZXI Staples File Folders, 1/3-Cut Tab,		$16.94		
			E	01 010 203 096 000 430	B00WKYJ9NI Staples File Folders, 1/3-Cut Tab,		$19.97		
			E	01 010 203 096 000 430	B07ZPB382G Command Indoor Picture Hanging		$20.57		
			E	01 010 203 096 000 430	B082PN4X5J Sharpie S-Gel Gel Pens, Black Ba		$18.62		
			E	01 010 203 096 000 430	B08KP577YY 1 Inch x 26 Feet Hook and Loop T		$9.99		
			E	01 010 203 096 000 430	B0B3SR5M71 Command 20 lb XL Heavyweight		$9.99		

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CFB		**1020**		**AMAZON.COM**				**Wire**	
			E	01 010 203 096 000 430	B0BBZBFB4J Pasisibick 12-Pack Orange Ballp		$8.99		
			E	01 010 203 096 000 430	B0CCVWXXRT HQCME 9 Pack Lined Sticky N		$7.96		
			E	01 010 203 096 000 430	B0CN5H8RQ6 Reginary 240 Pcs 6 x 6 Inch Fel		$29.99		
			E	01 010 203 096 000 430	B0CPJ9VHHD 3 Pack Legal Pads Refills Note F		$7.19		
			E	01 010 203 096 000 430	B0CTK3QP52 SUNEE Folders with Pockets (25		$11.99		
			E	01 010 203 096 000 430	B0CTK57414 SUNEE Folders with Pockets (25		$12.99		
			E	01 010 203 096 000 430	B0CZ6S4T3K (16 Pack) Sticky Notes 3x3, Self-		$8.95		
			E	01 010 203 096 000 430	B0D3J49X3P Hygloss Bright Orange Colored C		$15.63		
			E	01 010 203 096 000 430	B0DBR5VX9T Large Desk Calendar 2025-2026		$26.99		
			E	01 010 203 096 000 430	B0DP3Z93QY Permanent Markers, Ultra Fine P		$13.49		
			E	01 010 203 096 000 430	B0DWF3V4FZ maxtek Magnetic Dry Erase Eras		$16.19		
			E	01 010 203 096 000 430	B0F16JTH4W EXPO Dry Erase Markers, Low C		$24.14		
			E	01 010 203 096 000 430	B0F16XJ2G1 EXPO Dry Erase Markers, Low O		$23.49		
			E	01 010 203 096 000 430	B0F5QSF9YG 144 Count Dry Erase Markers Bu		$29.99		
			E	01 010 203 096 000 430	Amazon Shipping Charge		$6.99		
PO#: 5100	**Voucher #:**	**18957**	Invoice	**Invoice No:** 19QX-WC41-3GQD		**9/26/2025**		**Paid Amt:**	**$400.45**
			E	01 010 201 000 000 430	B0B1DMWTWP 1000pcs Party Favors Goodie		$23.98		
			E	01 010 201 000 000 430	Freight		$0.36		
PO#: 5102	**Voucher #:**	**18958**	Invoice	**Invoice No:** 1MP6-XXRL-61V4		**9/26/2025**		**Paid Amt:**	**$24.34**
			E	01 010 201 000 000 430	B000087KUA Scotch Heavy Duty Shipping Pack		$19.03		
			E	01 010 201 000 000 430	B000096QJQ Melissa & Doug Farm Wooden Cu		$9.59		
			E	01 010 201 000 000 430	B00MH4QI26 Amazon Basics 12-Pack C Cell A		$13.47		
			E	01 010 201 000 000 430	B07XRTPCKJ ForTomorrow Carpet Markers wit		$9.49		
			E	01 010 201 000 000 430	B081GTG1ZW GAMENOTE Double Sided Mag		$24.69		
			E	01 010 201 000 000 430	B0859DPYPL 12456 PCS Funny Stickers, Mega		$8.90		
			E	01 010 201 000 000 430	B08LZN7LFR Kinetic Sand, 11lb (5kg) Natural E		$34.10		
			E	01 010 201 000 000 430	B091DNKSTV KUSUFEFI Double Sided Adhes		$7.97		
			E	01 010 201 000 000 430	B095YDZFKX Pop Games Fidget Toy, Pop Boar		$31.80		
			E	01 010 201 000 000 430	B0CFX1JH1M Jumbo Floor Puzzle for Kids,Cor		$25.99		
			E	01 010 201 000 000 430	B0CGHC2BSR 80Pcs Party Favors for Kids 4-8		$17.09		
			E	01 010 201 000 000 430	B0CLRP8G5N XUXU 3 Pack Duct Tape Heavy		$9.99		
			E	01 010 201 000 000 430	B0CQ8TF5SK hand2mind Letter Tracing Senso		$63.16		
			E	01 010 201 000 000 430	B0CTHD6FQ3 WYSWYG 1500 Piece Building		$24.79		
			E	01 010 201 000 000 430	B0D3DHYQCY LCY WEDSHI Playdough Tool S		$19.96		
			E	01 010 201 000 000 430	B0D4DM1CYJ JUESMOS Chalkboard Happy B		$7.39		
			E	01 010 201 000 000 430	B0D59R481W YEGEER 320 Count Washable M		$40.79		

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
CFB		1020		AMAZON.COM				Wire	
			E	01 010 201 000 000 430	B0DDM8F94K Pop Game Toy for Kids, Quick P		$29.08		
			E	01 010 201 000 000 430	B0DLC8HGTJ Blue Summit Supplies 100 Pack		$23.79		
			E	01 010 201 000 000 430	B0FCFTL27L 24 Pcs Chair Pockets for Classro		$65.99		
			E	01 010 201 000 000 430	Amazon Shipping Charge		$6.63		
			E	01 010 201 000 000 430	PROMO & DISC		($6.17)		
PO#: 5102	**Voucher #:**	**18959**	Invoice	**Invoice No:** 179P-NC7H-T9GW		**9/26/2025**		**Paid Amt:**	**$487.52**
			E	01 010 203 095 000 430	B076H6F974 Frito Lay Fun Times Mix Variety Pa		$15.67		
PO#: 5101	**Voucher #:**	**18960**	Invoice	**Invoice No:** 1FT7-77Q7-N7QV		**9/26/2025**		**Paid Amt:**	**$15.67**
			E	01 010 203 095 000 430	0062377027 Pax		$6.70		
			E	01 010 203 095 000 430	0063080095 The One and Only Ruby		$8.24		
			E	01 010 203 095 000 430	0063221128 The One and Only Family		$14.86		
			E	01 010 203 095 000 430	1338766945 I Survived Hurricane Katrina, 2005:		$7.69		
			E	01 010 203 095 000 430	B00006IF67 Scotch Magic Tape, Invisible, Back		$12.99		
			E	01 010 203 095 000 430	B007OCF0C0 Tru-Ray Construction Paper, 10 \		$22.75		
			E	01 010 203 095 000 430	B00CLV8ZIU Scotch Brand PRO Thermal Lami		$34.99		
			E	01 010 203 095 000 430	B071KRDS27 Ticonderoga Wood-Cased Pencil		$19.10		
			E	01 010 203 095 000 430	B079KL4C91 Amazon Basics Clear Thermal La		$15.03		
			E	01 010 203 095 000 430	B07NLK3DJ8 Large Premium owl Pellet (30)		$112.50		
			E	01 010 203 095 000 430	B09196SSNZ Eastern Wolf 8 Pads Lined Sticky		$6.99		
			E	01 010 203 095 000 430	B0B2584MTQ Sedona Designz 60" Wide Black		$26.41		
			E	01 010 203 095 000 430	B0BZJ12HNG Zonon 65 Feet Bulletin Board Bo		$27.98		
			E	01 010 203 095 000 430	B076H6F974 FRITO LAY FUN TIMES MIX VAF		$15.67		
			E	01 010 203 095 000 430	Amazon Shipping Charge		$0.00		
PO#: 5101	**Voucher #:**	**18961**	Invoice	**Invoice No:** 14VR-QRH6-VDQV		**9/26/2025**		**Paid Amt:**	**$331.90**
			E	01 005 630 000 000 456	B00DUGZFWY Amazon Basics Laptop Carrying		$115.02		
			E	01 005 630 000 000 456	B00M55BIXG Logitech M317 Wireless Mouse, 2		$202.44		
			E	01 005 630 000 000 456	B073Q48YGF Amazon Basics UPS Battery Bac		$63.48		
			E	01 005 630 000 000 456	B07PXQ81YH USB 3.0 Flash Drive KOOTION		$34.99		
			E	01 005 630 000 000 456	B08HZ6PS61 Anker USB C Adapter (2 Pack), U		$26.97		
			E	01 005 630 000 000 456	B0CFQ5T5F6 LISEN USB C Cable, 5-Pack [3.3		$8.96		
			E	01 005 630 000 000 456	B0CLGTRS5P USB C Charger Block, 2-Pack 4		$29.94		
PO#: 5115	**Voucher #:**	**18962**	Invoice	**Invoice No:** 1WC3-DXN9-1NFD		**9/26/2025**		**Paid Amt:**	**$481.80**
			E	01 030 215 000 000 430	1071825801 Teach: Introduction to Education		$1,600.61		
PO#: 5140	**Voucher #:**	**18963**	Invoice	**Invoice No:** 1VXM-GPR1-6N4Q		**9/26/2025**		**Paid Amt:**	**$1,600.61**
			E	01 010 050 000 000 401	B00TYO5W8I Terra by Battat – 60pcs Farm Ani		$10.99		
			E	01 010 050 000 000 401	B00V5Y9P5G LINCOLN LOGS Collector's Editi		$108.37		

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
CFB		**1020**		**AMAZON.COM**				**Wire**	
			E	01 010 050 000 000 401	B072BN45BW BalanceFrom Folding Gymnastic		$99.99		
			E	01 010 050 000 000 401	B082PN4X5J Sharpie S-Gel Gel Pens, Black Ba		$35.04		
			E	01 010 050 000 000 401	B0B213XQBC TOMYOU 400 Pieces Building B		$28.99		
			E	01 010 050 000 000 401	B0BC46SDXR 600PCS STEM Building Toys, S		$21.99		
			E	01 010 050 000 000 401	B0BJ6T13GJ EOOUT 10 Pack Lined Sticky No		$35.94		
			E	01 010 050 000 000 401	B0C9W8DD9S Ddaowanx Gel Pens, 6 Pcs 0.5r		$53.41		
			E	01 010 050 000 000 401	B0D4YX9DW3 AILZFEI 5pcs Small Note Pad 5		$12.40		
			E	01 010 050 000 000 401	B0DBL7PC1D Small Legal Pads 5x8 Colored, 6		$47.53		
			E	01 010 050 000 000 401	Amazon Shipping Charge		$28.00		
PO#: 5116	**Voucher #:**		**18964**	Invoice	**Invoice No:** 16GV-PWHV-6XDN	**9/26/2025**		**Paid Amt:**	**$482.65**
			E	01 010 203 092 000 430	B0093JGC5Q Airheads Candy, Variety Bag, Indi		$5.98		
			E	01 010 203 092 000 430	B00UHUKKHQ Sharpie Electro Pop Permanent		$14.99		
			E	01 010 203 092 000 430	B0DJQXL3H8 CRANBURY Academic Planner 2		$18.95		
PO#: 5141	**Voucher #:**		**18965**	Invoice	**Invoice No:** 14Q6-9MHC-661W	**9/26/2025**		**Paid Amt:**	**$39.92**
			E	01 030 211 000 302 460	B00A45VHM6 Cardinal Economy 3-Ring Binder		$579.54		
			E	01 030 211 000 302 460	B0D9YNGMY4 File Folder, PANDRI 270 Pack C		$43.69		
PO#: 5143	**Voucher #:**		**18966**	Invoice	**Invoice No:** 1HMD-M1P9-NHWT	**9/26/2025**		**Paid Amt:**	**$623.23**
			E	01 010 203 093 000 430	B0D3HJ9BZ8 TURSTIN 6 Pack Plastic Stools 1		$108.99		
PO#: 5144	**Voucher #:**		**18967**	Invoice	**Invoice No:** 1GW4-CC7F-4Q4D	**9/26/2025**		**Paid Amt:**	**$108.99**
			E	01 030 407 000 740 433	0545318319 rBook Read 180 Next Generation S		$64.72		
			E	01 030 407 000 740 433	B000F8XIP6 Pacon Super Value Poster Board, :		$30.99		
			E	01 030 407 000 740 433	B0DT86RVMJ Case-it Mighty Zip Tab School Zi		$26.99		
			E	01 030 407 000 740 433	B0FBGVW3B3 Vertical File Organizer Bag, 202		$12.69		
			E	01 030 407 000 740 433	Freight		($0.06)		
			E	01 030 407 000 740 433	Freight		$64.09		
			E	01 030 407 000 740 433	promo discount		($0.13)		
PO#: 5021	**Voucher #:**		**18945**	Invoice	**Invoice No:** 1GP7-X9JY-KWNX	**9/26/2025**		**Paid Amt:**	**$199.29**
			E	01 010 203 092 000 430	B006P1EQIA Neenah Paper 40311 Exact Index		$25.00		
			E	01 010 203 092 000 430	B078WGJ8J7 Starburst Original Fruit Chews Si		$13.71		
			E	01 010 203 092 000 430	B07H32P9SY EOOUT 28pcs Plastic Envelopes		$11.94		
			E	01 010 203 092 000 430	B07KFB1MR1 50 Pcs Unfinished Paintable Blai		$7.99		
			E	01 010 203 092 000 430	B07X3HTTNT SHARPIE Markers SAN-30001 F		$14.48		
			E	01 010 203 092 000 430	B07XDC7FP9 Hyper-Sticky Magnets with Adhes		$13.89		
			E	01 010 203 092 000 430	B07YCXYZPK Amaney 1400 Pieces 4x7mm Alp		$7.99		
			E	01 010 203 092 000 430	B08ZDVGVH6 Scribbledo 24 Small White Boar		$77.98		
			E	01 010 203 092 000 430	B09BDWDXXG Dry Erase Erasers, Eeoyu 40 P		$12.98		

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**1020**		**AMAZON.COM**				**Wire**		
			E	01 010 203 092 000 430	B09FZ5WDZZ 180 Piece Christmas Snowman		$12.99			
			E	01 010 203 092 000 430	B09KGXHTPX 40 Pcs Sticky Hands For Kids P		$18.98			
			E	01 010 203 092 000 430	B09L8B1YZC Elastic Cord for Bracelets, 2 Rolls		$6.64			
			E	01 010 203 092 000 430	B09MWNRSB1 Post-it Super Sticky Notes, 3x3		$15.84			
			E	01 010 203 092 000 430	B09N7YTR94 24 Pack Party Favors Fidget Spir		$25.64			
			E	01 010 203 092 000 430	B0B1ZHDB2R Melius Acrylic Colorful Letter Bea		$9.98			
			E	01 010 203 092 000 430	B0B253C48Z PintreeLand 6.7 * 9.8inch Happy I		$5.99			
			E	01 010 203 092 000 430	B0BQHT6ZBD SUNEE Folders with Pockets(25		$12.34			
			E	01 010 203 092 000 430	B0C61TJL92 DimiGlobal 45Pcs Christmas Slap		$5.99			
			E	01 010 203 092 000 430	B0C64ZGZXM 36 PCS Mini Fidget Spinner Ball		$11.98			
			E	01 010 203 092 000 430	B0CN87QQWG Jolly Ranchers Hard Candy As		$14.95			
			E	01 010 203 092 000 430	B0CT81QVLD 30 Packs Party Favors Slow Risi		$17.59			
			E	01 010 203 092 000 430	B0D8YBL3JX 210 Pcs Christmas Wooden Bea		$9.99			
			E	01 010 203 092 000 430	B0D9RX2HMB Collaboration Station (The Class		$10.39			
			E	01 010 203 092 000 430	B0DDMBTXH6 Smarties Candy Bulk Rolls Orig		$17.81			
			E	01 010 203 092 000 430	B0DJPY5FGD Blue Summit Composition Noteb		$49.48			
			E	01 010 203 092 000 430	B0DNZ56CFH Desk Calendar 2025-2026, 18 M		$8.99			
			E	01 010 203 092 000 430	B0DTDY27RS Easter Bunny Plush Toys Decora		$19.98			
			E	01 010 203 092 000 430	B0F16XJ2G1 EXPO Dry Erase Markers, Low O		$23.88			
			E	01 010 203 092 000 430	B0F1MG96GX 1000 PCS Pony Beads Assorted		$7.99			
			E	01 010 203 092 000 430	B0F5WKCC8N 100 PCS Christmas Cellophane		$5.99			
			E	01 010 203 092 000 430	B0F6TVY2L8 Feifeiya 48 Pcs Happy Birthday N		$16.99			
			E	01 010 203 092 000 430	Amazon Shipping Charge		$5.32			
			E	01 010 203 092 000 430	PROMO & DISCOUNT		($6.27)			
PO#: 5037	**Voucher #:**	**18946**	Invoice	**Invoice No:** 1PPN-XVJ4-PJ1T		**9/26/2025**		**Paid Amt:**	**$515.41**	
									Check Amount:	**$7,396.38**
CFB		**2939**		**ARBITERPAY TRUST ACCOUNT**				**Wire**		
			E	01 030 292 000 000 305	Officials		$10,000.00			
PO#: 5233	**Voucher #:**	**18968**	Invoice	**Invoice No:** PO 5233 transfer		**9/29/2025**		**Paid Amt:**	**$10,000.00**	
			E	01 030 292 000 000 305	Load account to pay officials		$10,000.00			
PO#: 5373	**Voucher #:**	**18969**	Invoice	**Invoice No:** PO 5373 transfer		**9/29/2025**		**Paid Amt:**	**$10,000.00**	
									Check Amount:	**$20,000.00**
CFB		**1164**		**TSA-EDUCATION MN/ESI FINANCIAL**				**Wire**		
			B	01 215 005	Annuities Payable		$2,415.00			
PO#:	**Voucher #:**	**18815**	Invoice	**Invoice No:** S2026050		**9/15/2025**		**Paid Amt:**	**$2,415.00**	
									Check Amount:	**$2,415.00**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**1184**		**EXECUTIVE DIRECTOR - PERA**				**Wire**		
			B	01 215 017	PERA Payable		$10,693.39			
PO#:		**Voucher #:**	**18810**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$10,693.39**	
									Check Amount:	**$10,693.39**
CFB		**1216**		**WEX Plan - HSA**				**Wire**		
			B	01 215 000	Other Payroll Deduction		$50.00			
PO#:		**Voucher #:**	**18806**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$50.00**	
			B	01 215 000	Other Payroll Deduction		$6,303.79			
PO#:		**Voucher #:**	**18820**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$6,303.79**	
									Check Amount:	**$6,353.79**
CFB		**1283**		**TSA-HORACE MANN LIFE INSURANCE CO.**				**Wire**		
			B	01 215 005	Annuities Payable		$6,229.81			
PO#:		**Voucher #:**	**18816**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$6,229.81**	
									Check Amount:	**$6,229.81**
CFB		**1714**		**MN TRA**				**Wire**		
			B	01 215 018	TRA Payable		$39,989.02			
PO#:		**Voucher #:**	**18812**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$39,989.02**	
									Check Amount:	**$39,989.02**
CFB		**1774**		**UNITED STATES TREASURY**				**Wire**		
			B	01 215 010	FICA & Medicare Payable		$44,488.52			
			B	01 215 011	Federal Tax Payable		$16,914.43			
PO#:		**Voucher #:**	**18807**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$61,402.95**	
									Check Amount:	**$61,402.95**
CFB		**1837**		**MN DEPT OF COMMERCE**				**Wire**		
			B	01 215 013	State Tax Payable		$10,088.62			
PO#:		**Voucher #:**	**18811**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$10,088.62**	
									Check Amount:	**$10,088.62**
CFB		**1838**		**TSA -AXA EQUITABLE**				**Wire**		
			B	01 215 005	Annuities Payable		$250.00			
PO#:		**Voucher #:**	**18814**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
CFB		**1843**		**BPA-A VEBA**				**Wire**		
			B	01 215 039	VEBA Payable		$1,263.49			
PO#:		**Voucher #:**	**18821**	Invoice	**Invoice No:** S2026050	**9/15/2025**		**Paid Amt:**	**$1,263.49**	
									Check Amount:	**$1,263.49**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**2132**		**TSA-THRIVENT MUTUAL FUNDS**				**Wire**		
			B 01 215 005		Annuities Payable		$230.00			
PO#:		**Voucher #:**	**18817** Invoice	**Invoice No:** S2026050		**9/15/2025**		**Paid Amt:**	**$230.00**	
									Check Amount:	**$230.00**
CFB		**2220**		**TSA-MATRIX TRUST CO.**				**Wire**		
			B 01 215 005		Annuities Payable		$4,840.17			
PO#:		**Voucher #:**	**18813** Invoice	**Invoice No:** S2026050		**9/15/2025**		**Paid Amt:**	**$4,840.17**	
									Check Amount:	**$4,840.17**
CFB		**2229**		**TSA-AMERIPRISE FINANCIAL SERVICES INC**				**Wire**		
			B 01 215 005		Annuities Payable		$100.00			
PO#:		**Voucher #:**	**18818** Invoice	**Invoice No:** S2026050		**9/15/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
CFB		**2327**		**90 DEGREES BENEFITS**				**Wire**		
			B 01 215 030		Health Insurance Payable		$63,710.42			
PO#:		**Voucher #:**	**18805** Invoice	**Invoice No:** S2026050		**9/15/2025**		**Paid Amt:**	**$63,710.42**	
									Check Amount:	**$63,710.42**
CFB		**1164**		**TSA-EDUCATION MN/ESI FINANCIAL**				**Wire**		
			B 01 215 005		Annuities Payable		$2,515.00			
PO#:		**Voucher #:**	**18936** Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$2,515.00**	
									Check Amount:	**$2,515.00**
CFB		**1184**		**EXECUTIVE DIRECTOR - PERA**				**Wire**		
			B 01 215 017		PERA Payable		$18,716.22			
PO#:		**Voucher #:**	**18931** Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$18,716.22**	
									Check Amount:	**$18,716.22**
CFB		**1216**		**WEX Plan - HSA**				**Wire**		
			B 01 215 000		Other Payroll Deduction		$6,362.70			
PO#:		**Voucher #:**	**18941** Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$6,362.70**	
			B 01 215 000		Other Payroll Deduction		$50.00			
PO#:		**Voucher #:**	**18927** Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$6,412.70**
CFB		**1283**		**TSA-HORACE MANN LIFE INSURANCE CO.**				**Wire**		
			B 01 215 005		Annuities Payable		$6,937.45			
PO#:		**Voucher #:**	**18937** Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$6,937.45**	
									Check Amount:	**$6,937.45**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**1714**		**MN TRA**				**Wire**		
				B 01 215 018	TRA Payable		$39,417.56			
PO#:		**Voucher #:**	**18933**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$39,417.56**	
				B 01 215 018	TRA Payable		$178.10			
PO#:		**Voucher #:**	**18869**	Invoice	**Invoice No:** S202606S0	**9/30/2025**		**Paid Amt:**	**$178.10**	
									Check Amount:	**$39,595.66**
CFB		**1774**		**UNITED STATES TREASURY**				**Wire**		
				B 01 215 010	FICA & Medicare Payable		$341.28			
				B 01 215 011	Federal Tax Payable		$41.95			
PO#:		**Voucher #:**	**18867**	Invoice	**Invoice No:** S202606S0	**9/30/2025**		**Paid Amt:**	**$383.23**	
				B 01 215 010	FICA & Medicare Payable		$52,347.16			
				B 01 215 011	Federal Tax Payable		$18,296.89			
PO#:		**Voucher #:**	**18928**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$70,644.05**	
									Check Amount:	**$71,027.28**
CFB		**1837**		**MN DEPT OF COMMERCE**				**Wire**		
				B 01 215 013	State Tax Payable		$11,486.28			
PO#:		**Voucher #:**	**18932**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$11,486.28**	
				B 01 215 013	State Tax Payable		$45.74			
PO#:		**Voucher #:**	**18868**	Invoice	**Invoice No:** S202606S0	**9/30/2025**		**Paid Amt:**	**$45.74**	
									Check Amount:	**$11,532.02**
CFB		**1838**		**TSA -AXA EQUITABLE**				**Wire**		
				B 01 215 005	Annuities Payable		$250.00			
PO#:		**Voucher #:**	**18935**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
CFB		**1843**		**BPA-A VEBA**				**Wire**		
				B 01 215 039	VEBA Payable		$1,263.49			
PO#:		**Voucher #:**	**18942**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$1,263.49**	
									Check Amount:	**$1,263.49**
CFB		**2132**		**TSA-THRIVENT MUTUAL FUNDS**				**Wire**		
				B 01 215 005	Annuities Payable		$260.00			
PO#:		**Voucher #:**	**18938**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$260.00**	
									Check Amount:	**$260.00**
CFB		**2220**		**TSA-MATRIX TRUST CO.**				**Wire**		
				B 01 215 005	Annuities Payable		$5,315.68			
PO#:		**Voucher #:**	**18934**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$5,315.68**	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB		**2220**		**TSA-MATRIX TRUST CO.**				**Wire**		
			B	01 215 005	Annuities Payable		$877.41			
PO#:	**Voucher #:**	**18870**	Invoice	**Invoice No:** S202606S0		**9/30/2025**		**Paid Amt:**	**$877.41**	
									Check Amount:	**$6,193.09**
CFB		**2229**		**TSA-AMERIPRISE FINANCIAL SERVICES INC**				**Wire**		
			B	01 215 005	Annuities Payable		$100.00			
PO#:	**Voucher #:**	**18939**	Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$100.00**
CFB		**2327**		**90 DEGREES BENEFITS**				**Wire**		
			B	01 215 030	Health Insurance Payable		$1,230.50			
PO#:	**Voucher #:**	**18866**	Credit	**Invoice No:** S202606S0		**9/30/2025**		**Paid Amt:**	**($1,230.50)**	
			B	01 215 030	Health Insurance Payable		$21,102.84			
			B	01 215 030	Health Insurance Payable		$18,318.24			
PO#:	**Voucher #:**	**18926**	Invoice	**Invoice No:** S2026060		**9/30/2025**		**Paid Amt:**	**$39,421.08**	
									Check Amount:	**$38,190.58**
CFB	**67815**	**1026**		**APPLE INC.**				**Check**		
			E	01 010 422 000 799 466	Apple 13inch Ipad Pro 256GB with standard gla		$21,582.00			
			E	01 010 422 000 799 466	AppleCare+		$2,682.00			
PO#: 4931	**Voucher #:**	**18713**	Invoice	**Invoice No:** MB91883863		**9/4/2025**		**Paid Amt:**	**$24,264.00**	
									Check Amount:	**$24,264.00**
CFB	**67816**	**2878**		**Benchmark Education Company, LLC**				**Check**		
			E	01 010 422 000 799 433	UFLI Decodable Reader Library Gr. K Deluxe Pk		$7,900.00			
			E	01 010 422 000 799 433	UFLI Decodable Reader Library Gr. 1 Deluxe Pk		$7,900.00			
			E	01 010 422 000 799 433	UFLI Decodable Reader Library Gr. 2 Deluxe Pk		$7,900.00			
			E	01 010 422 000 799 433	Shipping		$2,370.00			
PO#: 4934	**Voucher #:**	**18714**	Invoice	**Invoice No:** 580251		**9/4/2025**		**Paid Amt:**	**$26,070.00**	
			E	01 010 422 000 799 406	Steps to Advance- Gr 2 Pkg- 5 copy print and di		$2,240.00			
			E	01 010 422 000 799 406	Steps to Advance- Gr 3 Pkg- 5 copy print and di		$2,240.00			
			E	01 010 422 000 799 406	Steps to Advance- Gr 4 Pkg- 5 copy print and di		$2,240.00			
			E	01 010 422 000 799 406	Steps to Advance- Gr 5 Pkg- 5 copy print and di		$2,240.00			
			E	01 010 422 000 799 406	Steps to Advance- Gr 6 Pkg- 5 copy print and di		$2,240.00			
			E	01 010 422 000 799 406	Steps to Advance Gr 2 Teacher Pkg Print and Di		$1,220.00			
			E	01 010 422 000 799 406	Steps to Advance Gr 3 Teacher Pkg Print and Di		$1,220.00			
			E	01 010 422 000 799 406	Steps to Advance Gr 4 Teacher Pkg Print and Di		$1,220.00			
			E	01 010 422 000 799 406	Steps to Advance Gr 5 Teacher Pkg Print and Di		$1,220.00			
			E	01 010 422 000 799 406	Steps to Advance Gr 6 Teacher Pkg Print and Di		$1,220.00			

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type			
CFB	**67816**	**2878**		**Benchmark Education Company, LLC**			**Check**			
			E	01 010 422 000 799 406 Shipping costs		$1,730.00				
PO#: 4935	**Voucher #:**		**18715**	Invoice **Invoice No:** 579286	**9/4/2025**			**Paid Amt:**	**$19,030.00**	
								Check Amount:		**$45,100.00**
CFB	**67817**	**1071**		**BSN SPORTS, LLC**			**Check**			
			E	01 030 292 000 000 401 water bottles		$55.99				
			E	01 030 292 000 000 401 Freight		$6.00				
PO#: 5189	**Voucher #:**		**18740**	Invoice **Invoice No:** 930783582	**9/4/2025**			**Paid Amt:**	**$61.99**	
			E	01 030 292 000 000 401 Footballs for JH Team		$275.88				
			E	01 030 292 000 000 401 FREIGHT		$20.00				
PO#: 5187	**Voucher #:**		**18739**	Invoice **Invoice No:** 930849014	**9/4/2025**			**Paid Amt:**	**$295.88**	
								Check Amount:		**$357.87**
CFB	**67818**	**1102**		**CITY OF MENAHGA**			**Check**			
			E	01 005 810 000 000 330 BASEBALL FIELD UTILITY SRVC 07/16/2025-		$62.58				
PO#: 5190	**Voucher #:**		**18744**	Invoice **Invoice No:** 02-00004610-00-3 A25	**9/4/2025**			**Paid Amt:**	**$62.58**	
			E	01 005 810 000 000 330 MAIN SCHOOL UTILITY SERVICE 07/16/2025		$138.34				
PO#: 5190	**Voucher #:**		**18742**	Invoice **Invoice No:** 01-00004320-01-7 A25	**9/4/2025**			**Paid Amt:**	**$138.34**	
			E	01 005 760 000 720 330 BUS GARAGE UTILITY SERVICE 07/16/2025-		$48.44				
PO#: 5190	**Voucher #:**		**18743**	Invoice **Invoice No:** 01-00004420-01-4 A25	**9/4/2025**			**Paid Amt:**	**$48.44**	
			E	01 005 810 000 000 330 HIGH SCHOOL UTILITY SERVICE 07/16/2025		$156.02				
PO#: 5190	**Voucher #:**		**18741**	Invoice **Invoice No:** 01-00000411-00-3AG25	**9/4/2025**			**Paid Amt:**	**$156.02**	
								Check Amount:		**$405.38**
CFB	**67819**	**1126**		**CULLIGAN OF WADENA**			**Check**			
			E	01 005 760 000 720 401 BOTTLED WATER		$10.00				
			E	01 005 760 000 720 401 DELIVERY FEE		$2.00				
PO#: 4982	**Voucher #:**		**18723**	Invoice **Invoice No:** 267-03823606-8 AUG25	**9/4/2025**			**Paid Amt:**	**$12.00**	
								Check Amount:		**$12.00**
CFB	**67820**	**1006**		**CWIKLA ACE HARDWARE**			**Check**			
			E	01 005 810 000 000 401 hardware supply paint		$133.93				
PO#: 4940	**Voucher #:**		**18718**	Invoice **Invoice No:** 1773215	**9/4/2025**			**Paid Amt:**	**$133.93**	
								Check Amount:		**$133.93**
CFB	**67821**	**1129**		**DACOTAH PAPER CO.**			**Check**			
			E	01 005 810 000 000 401 B&G supplies/parts		$31.83				
PO#: 4942	**Voucher #:**		**18717**	Invoice **Invoice No:** 12115	**9/4/2025**			**Paid Amt:**	**$31.83**	

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 09/01/2025-09.30.2025   Period: 202603-202603   Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
CFB	**67821**	**1129**		**DACOTAH PAPER CO.**				**Check**		
			E	01 005 810 000 000 401	B&G supplies/parts		$997.16			
PO#: 4942	**Voucher #:**		**18716**	Invoice	**Invoice No:** 12670	**9/4/2025**			**Paid Amt:**	**$997.16**
									Check Amount:	**$1,028.99**
CFB	**67822**	**1141**		**DEMCO, INC.**				**Check**		
			E	01 010 620 000 000 401	13731470 Ellison Prestige Pro Die-Cutting Macl		$84.06			
PO#: 4540	**Voucher #:**		**18427**	Invoice	**Invoice No:** 7669416	**9/4/2025**			**Paid Amt:**	**$84.06**
									Check Amount:	**$84.06**
CFB	**67823**	**1149**		**DRAGON BASKETBALL**				**Check**		
			E	01 030 296 052 000 369	Baskteball Camp - JV and Varsity		$590.00			
PO#: 5191	**Voucher #:**		**18756**	Invoice	**Invoice No:** MSUM TEAM CAMP 2025	**9/4/2025**			**Paid Amt:**	**$590.00**
									Check Amount:	**$590.00**
CFB	**67824**	**2784**		**Frazee Community Ed**				**Check**		
			E	04 005 505 000 321 305	12U Softball Tournament Entry Fee-		$75.00			
PO#: 5192	**Voucher #:**		**18745**	Invoice	**Invoice No:** 12U Softball 2025	**9/4/2025**			**Paid Amt:**	**$75.00**
									Check Amount:	**$75.00**
CFB	**67825**	**1218**		**G & T SANITATION, INC**				**Check**		
			E	01 005 810 000 000 330	Waste		$368.08			
PO#: 4984	**Voucher #:**		**18724**	Invoice	**Invoice No:** 155863	**9/4/2025**			**Paid Amt:**	**$368.08**
									Check Amount:	**$368.08**
CFB	**67826**	**1226**		**GLACIER SALT, INC.**				**Check**		
			E	01 005 810 000 000 401	Solar Salt HS		$259.38			
			E	01 005 810 000 000 305	delivery fee		$35.00			
			E	01 005 810 000 000 401	Solar Salt Elem		$207.90			
PO#: 4945	**Voucher #:**		**18720**	Invoice	**Invoice No:** 144000	**9/4/2025**			**Paid Amt:**	**$502.28**
									Check Amount:	**$502.28**
CFB	**67827**	**2397**		**GRIZZLY INDUSTRIAL, INC**				**Check**		
			E	01 030 361 000 830 433	Grizzly Lathe Stand for G4003		$605.00			
			E	01 030 361 000 830 433	Shipping		$199.00			
PO#: 5173	**Voucher #:**		**18737**	Invoice	**Invoice No:** 12140236-1	**9/4/2025**			**Paid Amt:**	**$804.00**
			E	01 030 361 000 628 530	Grizzly 12" x 36" Gearhead Metal Lathe		$5,469.00			
			E	01 030 361 000 628 530	Shipping		$499.00			
			E	01 030 361 000 628 530	Shipping		($499.00)			
			E	01 030 361 000 830 433	Split fro Perkins Reimb amount - lathe		$249.00			

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type			
CFB	**67827**	**2397**		**GRIZZLY INDUSTRIAL, INC**				**Check**			
			E	01 030 361 000 628 530	Split fro Perkins Reimb amount - lathe		$250.00				
PO#: 5174	**Voucher #:**		**18738**	Invoice	**Invoice No:** 12140218-1	**9/4/2025**			**Paid Amt:**	**$5,968.00**	
									Check Amount:		**$6,772.00**
CFB	**67828**	**2858**		**HBI Radio Wadena**				**Check**			
			E	01 005 640 000 000 305	weekly radio spot		$30.00				
PO#: 5160	**Voucher #:**		**18735**	Invoice	**Invoice No:** MC-1250847602	**9/4/2025**			**Paid Amt:**	**$30.00**	
									Check Amount:		**$30.00**
CFB	**67829**	**1342**		**IXL LEARNING**				**Check**			
			E	01 010 422 000 799 406	Upgrade IXL Site License		$3,829.00				
			E	01 030 422 000 799 406	Upgrade IXL Site License		$3,829.00				
PO#: 5161	**Voucher #:**		**18736**	Invoice	**Invoice No:** S499640	**9/4/2025**			**Paid Amt:**	**$7,658.00**	
									Check Amount:		**$7,658.00**
CFB	**67830**	**1362**		**K & K AUTO REPAIR**				**Check**			
			E	01 005 760 000 720 350	MOUNT TRAILER TIRES		$50.00				
PO#: 5194	**Voucher #:**		**18746**	Invoice	**Invoice No:** 9897	**9/4/2025**			**Paid Amt:**	**$50.00**	
									Check Amount:		**$50.00**
CFB	**67831**	**1385**		**LAKES COMMUNITY COOP**				**Check**			
			E	01 005 760 000 720 401	Shop supplies/parts		$46.74				
PO#: 4986	**Voucher #:**		**18725**	Invoice	**Invoice No:** 493110	**9/4/2025**			**Paid Amt:**	**$46.74**	
			E	01 005 760 000 720 401	Shop supplies/parts		$4.00				
PO#: 4986	**Voucher #:**		**18726**	Invoice	**Invoice No:** 493196	**9/4/2025**			**Paid Amt:**	**$4.00**	
			E	01 005 760 000 720 401	Shop supplies/parts		$50.00				
PO#: 4986	**Voucher #:**		**18727**	Invoice	**Invoice No:** 493220	**9/4/2025**			**Paid Amt:**	**$50.00**	
									Check Amount:		**$100.74**
CFB	**67832**	**1390**		**LAKESHORE LEARNING MATERIALS**				**Check**			
			E	01 010 422 000 799 433	EE258 EE258 - Tactile Letters @7 - Uppercase		$5.61				
			E	01 010 422 000 799 433	EE259 EE259 - Tactile Letters @7 - Lowercase		$5.61				
			E	01 010 422 000 799 433	TT779 TT779 - Magnetic Learning Letters - Low		$14.91				
			E	01 010 422 000 799 433	TT778 TT778 - Magnetic Learning Letters - Upp		$14.92				
			E	01 010 422 000 799 433	LC568 LC568 - Magnetic Letter Builders - Starte		$5.34				
PO#: 4959	**Voucher #:**		**18697**	Credit	**Invoice No:** 800141242	**9/4/2025**			**Paid Amt:**	**($46.39)**	
			E	01 010 422 000 799 433	EE258 EE258 - Tactile Letters @7 - Uppercase		$104.93				
			E	01 010 422 000 799 433	EE259 EE259 - Tactile Letters @7 - Lowercase		$104.93				
			E	01 010 422 000 799 433	TT779 TT779 - Magnetic Learning Letters - Low		$279.00				
			E	01 010 422 000 799 433	TT778 TT778 - Magnetic Learning Letters - Upp		$279.00				

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
CFB	**67832**	**1390**		**LAKESHORE LEARNING MATERIALS**				**Check**		
				E 01 010 422 000 799 433	LC568 LC568 - Magnetic Letter Builders - Starte		$99.98			
PO#:	**Voucher #:**		**18719**	Invoice **Invoice No:** 91189322		**9/4/2025**			**Paid Amt:**	**$867.84**
									Check Amount:	**$821.45**
CFB	**67833**	**1432**		**MARCO TECHNOLOGIES, LLC**				**Check**		
				E 01 005 630 000 302 555	3-Hole punch finisher for 6 copiers		$2,715.00			
PO#: 5107	**Voucher #:**		**18734**	Invoice **Invoice No:** INV14258378		**9/4/2025**			**Paid Amt:**	**$2,715.00**
				E 01 005 110 000 000 370	Copier Maint. Agreement - 25-26 school year (12		$1,898.48			
PO#: 5040	**Voucher #:**		**18728**	Invoice **Invoice No:** INV14266687		**9/4/2025**			**Paid Amt:**	**$1,898.48**
									Check Amount:	**$4,613.48**
CFB	**67834**	**2949**		**MENAHGA FLOORS & MORE LLC**				**Check**		
				E 01 005 865 000 379 350	carpet hs band room		$1,133.84			
PO#: 5088	**Voucher #:**		**18732**	Invoice **Invoice No:** 115		**9/4/2025**			**Paid Amt:**	**$1,133.84**
									Check Amount:	**$1,133.84**
CFB	**67835**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
				E 01 005 760 000 720 401	Shop supplies/parts		$25.46			
PO#: 4814	**Voucher #:**		**18708**	Invoice **Invoice No:** 599414		**9/4/2025**			**Paid Amt:**	**$25.46**
				E 01 005 760 000 720 401	Shop supplies/parts		$15.18			
PO#: 4814	**Voucher #:**		**18709**	Invoice **Invoice No:** 599686		**9/4/2025**			**Paid Amt:**	**$15.18**
				E 01 005 760 000 720 401	shop/supplies		$25.98			
PO#: 4814	**Voucher #:**		**18710**	Invoice **Invoice No:** 599825		**9/4/2025**			**Paid Amt:**	**$25.98**
									Check Amount:	**$66.62**
CFB	**67836**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
				E 01 005 760 000 720 350	repair BLUE BIRD BBCV		$8,898.67			
PO#: 4815	**Voucher #:**		**18711**	Invoice **Invoice No:** 811857		**9/4/2025**			**Paid Amt:**	**$8,898.67**
									Check Amount:	**$8,898.67**
CFB	**67837**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
				E 01 005 760 000 720 350	Shop supplies/parts		$34.92			
PO#: 4816	**Voucher #:**		**18712**	Invoice **Invoice No:** X202249627 01		**9/4/2025**			**Paid Amt:**	**$34.92**
									Check Amount:	**$34.92**
CFB	**67838**	**1543**		**NORTHWEST SERVICE COOPERATIVE**				**Check**		
				E 02 005 770 000 701 366	School Nutrition Food Show		$450.00			
PO#: 5196	**Voucher #:**		**18747**	Invoice **Invoice No:** 11769		**9/4/2025**			**Paid Amt:**	**$450.00**
									Check Amount:	**$450.00**
CFB	**67839**	**2105**		**PAPER STORM**				**Check**		
				E 01 005 010 000 000 305	SHREDDING SERVICE		$60.00			

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	67839	2105		PAPER STORM				Check			
			E	01 005 110 000 000 305	Fuel Surcharge		$4.80				
PO#: 5197	Voucher #:	18748	Invoice	Invoice No: 30285		9/4/2025			Paid Amt:	$64.80	
									Check Amount:		$64.80
CFB	67840	2106		PLUNKETT'S PEST CONTROL, INC				Check			
			E	01 005 810 000 000 305	pest control		$200.30				
PO#: 4971	Voucher #:	18721	Invoice	Invoice No: 10120673		9/4/2025			Paid Amt:	$200.30	
									Check Amount:		$200.30
CFB	67841	2278		READ NATURALLY				Check			
			E	01 010 422 000 799 406	Real Live Naturally Seats		$4,400.00				
PO#: 4974	Voucher #:	18722	Invoice	Invoice No: 274313		9/4/2025			Paid Amt:	$4,400.00	
									Check Amount:		$4,400.00
CFB	67842	1625		REGION 1				Check			
			E	01 005 110 000 000 401	check stock		$64.00				
			E	01 005 110 000 000 401	shipping		$14.03				
PO#: 5092	Voucher #:	18733	Invoice	Invoice No: 15683		9/4/2025			Paid Amt:	$78.03	
									Check Amount:		$78.03
CFB	67843	1662		SANDSTROM'S				Check			
			E	21 005 298 137 301 401	Concession Supplies		$1,540.68				
PO#: 5203	Voucher #:	18753	Invoice	Invoice No: 558511		9/4/2025			Paid Amt:	$1,540.68	
									Check Amount:		$1,540.68
CFB	67844	2215		SEESAW				Check			
			E	01 005 630 000 000 406	MES Classroom Digital Subscriptions		$3,267.81				
PO#: 5069	Voucher #:	18731	Invoice	Invoice No: 2025-13325		9/4/2025			Paid Amt:	$3,267.81	
									Check Amount:		$3,267.81
CFB	67845	1699	Remitt	SOURCEWELL				Check			
			E	01 030 640 000 316 366	Low Incidence Services - S. Andress		$130.00				
PO#: 5199	Voucher #:	18749	Invoice	Invoice No: INV00004886		9/4/2025			Paid Amt:	$130.00	
									Check Amount:		$130.00
CFB	67846	1722		SUBSCRIPTION SERVICES OF AMERICA				Check			
			E	01 030 620 000 000 470	Dirt Bike		$29.99				
			E	01 030 620 000 000 470	Dirt Wheels		$29.99				
			E	01 030 620 000 000 470	Game and Fish Midwest		$19.97				
			E	01 030 620 000 000 470	Girls Life		$29.95				
			E	01 010 620 000 000 470	Snowgoer		$34.97				
PO#: 5047	Voucher #:	18729	Invoice	Invoice No: 5135043		9/4/2025			Paid Amt:	$144.87	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67846**	**1722**		**SUBSCRIPTION SERVICES OF AMERICA**				**Check**		
			E	01 010 620 000 000 470	Jack and Jill		$23.94			
			E	01 010 620 000 000 470	National Geographic Kids		$29.95			
			E	01 010 620 000 000 470	Ranger Rick		$29.95			
			E	01 010 620 000 000 470	Ranger Rick Jr.		$29.95			
			E	01 010 620 000 000 470	Young Rider		$23.95			
			E	01 010 620 000 000 470	Zoobooks		$29.95			
PO#: 5048	**Voucher #:**		**18730**	Invoice	**Invoice No:** 5135044	**9/4/2025**			**Paid Amt:**	**$167.69**
									Check Amount:	**$312.56**
CFB	**67847**	**1616**		**SUMMIT FIRE PROTECTION**				**Check**		
			E	01 005 865 000 347 305	alarm inpection		$1,545.00			
PO#: 5200	**Voucher #:**		**18750**	Invoice	**Invoice No:** 3468277	**9/4/2025**			**Paid Amt:**	**$1,545.00**
									Check Amount:	**$1,545.00**
CFB	**67848**	**2843**		**United Bus Sales**				**Check**		
			E	01 005 760 000 000 548	2021 Blue Bird Vision		$75,000.75			
PO#: 5166	**Voucher #:**		**18757**	Invoice	**Invoice No:** 1BAKGCSH9LF363434	**9/4/2025**			**Paid Amt:**	**$75,000.75**
									Check Amount:	**$75,000.75**
CFB	**67849**	**1799**		**WADENA COUNTY PUBLIC HEALTH**				**Check**		
			E	04 005 583 000 354 305	EC Screening		$98.00			
			E	04 005 583 000 354 305	EC Screening		$65.00			
			E	04 005 583 000 354 305	EC Screening		$52.00			
PO#: 5201	**Voucher #:**		**18751**	Invoice	**Invoice No:** 2253 JUL25	**9/4/2025**			**Paid Amt:**	**$215.00**
									Check Amount:	**$215.00**
CFB	**67850**	**1815**		**WEST MUSIC**				**Check**		
			E	01 010 258 000 000 430	SKU: 260087 Basic Beat BBV567 Rolling Orff		$153.00			
			E	01 010 258 000 000 430	SKU: 206736 Gon Bops FLEX Flexatone		$23.84			
			E	01 010 258 000 000 430	SKU: 206964 Basic Beat TW20 Plastic Tambou		$28.71			
			E	01 010 258 000 000 430	SKU: 261017 Basic Beat Orff BBYH Hard Yarn		$41.40			
			E	01 010 258 000 000 430	SKU: 261015 Basic Beat Orff BBYS Soft Yarn M		$41.40			
			E	01 010 258 000 000 430	SKU: 261016 Basic Beat Orff BBYM Medium Y		$41.40			
			E	01 010 258 000 000 430	SKU: 253923 American Drum Orff P41 Rubber		$28.80			
			E	01 010 258 000 000 430	SKU: 354171 Aquila Nylgut 4U Soprano Ukulele		$0.00			
			E	01 010 258 000 000 430	Standard Shipping		$37.94			
PO#: 5202	**Voucher #:**		**18752**	Invoice	**Invoice No:** SI2554284	**9/4/2025**			**Paid Amt:**	**$396.49**
									Check Amount:	**$396.49**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	
CFB	**67851**	**2645**		**Affinety Solutions, Inc.**				**Check**	
			E	04 005 505 000 321 305	Affinety Software Sports & Activities Usage Fee		$165.00		
PO#: 5138	**Voucher #:**		**18775**	Invoice	**Invoice No:** 13586	**9/11/2025**		**Paid Amt:**	**$165.00**
								Check Amount:	**$165.00**
CFB	**67852**	**1071**		**BSN SPORTS, LLC**				**Check**	
			E	21 005 298 149 301 401	13 Warm-ups cos is $952 - with shipping $39 t		$180.00		
			E	21 005 298 149 301 401	WARM UPS		$534.00		
			E	21 005 298 149 301 401	WARM UPS		$240.00		
			E	21 005 298 149 301 401	Freight		$31.64		
			E	21 005 298 149 301 401	Freight		$7.36		
PO#: 5188	**Voucher #:**		**18776**	Invoice	**Invoice No:** 930884406	**9/11/2025**		**Paid Amt:**	**$993.00**
								Check Amount:	**$993.00**
CFB	**67853**	**1115**		**CONTACT RADIO COMMUNICATIONS**				**Check**	
			E	01 005 760 000 720 350	Contact radio Inv 11141		$183.64		
PO#: 5207	**Voucher #:**		**18779**	Invoice	**Invoice No:** 11141	**9/11/2025**		**Paid Amt:**	**$183.64**
								Check Amount:	**$183.64**
CFB	**67854**	**1129**		**DACOTAH PAPER CO.**				**Check**	
			E	01 005 760 000 720 401	Shop supplies/parts		$219.44		
PO#: 4983	**Voucher #:**		**18769**	Invoice	**Invoice No:** 18898	**9/11/2025**		**Paid Amt:**	**$219.44**
			E	01 005 810 000 000 401	B&G supplies/parts		$107.81		
PO#: 4942	**Voucher #:**		**18768**	Invoice	**Invoice No:** 19436	**9/11/2025**		**Paid Amt:**	**$107.81**
			E	01 005 810 000 000 401	supplies/parts		$40.60		
PO#: 4942	**Voucher #:**		**18766**	Invoice	**Invoice No:** 15751	**9/11/2025**		**Paid Amt:**	**$40.60**
			E	01 005 810 000 000 401	B&G supplies/parts		$179.63		
PO#: 4942	**Voucher #:**		**18767**	Invoice	**Invoice No:** 18897	**9/11/2025**		**Paid Amt:**	**$179.63**
								Check Amount:	**$547.48**
CFB	**67855**	**1141**		**DEMCO, INC.**				**Check**	
			E	01 010 620 000 000 401	134731470 Ellison Prestige		$84.12		
PO#:	**Voucher #:**		**18758**	Invoice	**Invoice No:** 7669416	**9/11/2025**		**Paid Amt:**	**$84.12**
								Check Amount:	**$84.12**
CFB	**67856**	**1179**		**ESSENTIA HEALTH**				**Check**	
			E	01 005 760 000 720 305	Essentia Miska DOT		$5.00		
			E	01 005 760 000 720 305	Essentia B Schultz DOT		$105.00		
PO#: 5209	**Voucher #:**		**18780**	Invoice	**Invoice No:** AUG25	**9/11/2025**		**Paid Amt:**	**$110.00**
								Check Amount:	**$110.00**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67857**	**1297**		**INNOVATIVE OFFICE SOLUTIONS, LLC**				**Check**		
			E	01 010 050 000 000 401	PAC5296 BOARD,TAG,24X36,100PK,WE		$340.11			
PO#: 5243	**Voucher #:**		**18786**	Invoice	**Invoice No:** IN4927765	**9/11/2025**		**Paid Amt:**	**$340.11**	
									Check Amount:	**$340.11**
CFB	**67858**	**1298**		**INNOVATIVE SIGN & GRAFFIX**				**Check**		
			E	01 005 810 000 000 401	door numbers		$40.00			
PO#: 5193	**Voucher #:**		**18777**	Invoice	**Invoice No:** 4894	**9/11/2025**		**Paid Amt:**	**$40.00**	
			E	01 005 760 000 720 305	Decal and lettering for V9		$85.00			
PO#: 5122	**Voucher #:**		**18774**	Invoice	**Invoice No:** 4890	**9/11/2025**		**Paid Amt:**	**$85.00**	
									Check Amount:	**$125.00**
CFB	**67859**	**2492**		**INTERSTATE BATTERY SYSTEM OF NORTH DAKOTA**				**Check**		
			E	01 005 760 000 720 350	Interstate Inv 140002718		$157.95			
PO#: 5221	**Voucher #:**		**18785**	Invoice	**Invoice No:** 140002718	**9/11/2025**		**Paid Amt:**	**$157.95**	
									Check Amount:	**$157.95**
CFB	**67860**	**2516**		**ISD 113 WALKER HACKENSACK AKELEY**				**Check**		
			E	01 030 296 055 000 369	WHA Volleyball Invitational		$195.00			
PO#: 5244	**Voucher #:**		**18787**	Invoice	**Invoice No:** WHA Volleyball Inv	**9/11/2025**		**Paid Amt:**	**$195.00**	
									Check Amount:	**$195.00**
CFB	**67861**	**2507**		**J BROTHERS MECHANICAL PLUS, LLC**				**Check**		
			E	01 005 810 000 000 305	plumbing for washer dryer		$1,952.27			
PO#: 4837	**Voucher #:**		**18765**	Invoice	**Invoice No:** 3795	**9/11/2025**		**Paid Amt:**	**$1,952.27**	
									Check Amount:	**$1,952.27**
CFB	**67862**	**1353**		**JOHNSON CONTROLS, INC.**				**Check**		
			E	01 005 810 000 000 401	6th grade heating valve		$761.00			
PO#: 5245	**Voucher #:**		**18788**	Invoice	**Invoice No:** 1-136286537135	**9/11/2025**		**Paid Amt:**	**$761.00**	
									Check Amount:	**$761.00**
CFB	**67863**	**1362**		**K & K AUTO REPAIR**				**Check**		
			E	01 005 760 000 720 350	K&K Inv 9911		$50.00			
PO#: 5211	**Voucher #:**		**18781**	Invoice	**Invoice No:** 9911	**9/11/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
CFB	**67864**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$50.00			
PO#: 4986	**Voucher #:**		**18770**	Invoice	**Invoice No:** 493259	**9/11/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**67865**	**2951**		**MENAHGA HARDWARE**				**Check**			
			E	01 005 810 000 000 401	miscellaneous hardware		$353.07				
PO#: 5043	**Voucher #:**		**18773**	Invoice	**Invoice No:** 153	**9/11/2025**			**Paid Amt:**	**$353.07**	
									Check Amount:		**$353.07**
CFB	**67866**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**			
			E	01 005 760 000 720 401	Shop supplies/parts		$30.33				
PO#: 4814	**Voucher #:**		**18761**	Invoice	**Invoice No:** 600173	**9/11/2025**			**Paid Amt:**	**$30.33**	
									Check Amount:		**$30.33**
CFB	**67867**	**2842**	**REMIT**	**North Central International, LLC**				**Check**			
			E	01 005 760 000 720 350	Shop supplies/parts		$58.80				
PO#: 4816	**Voucher #:**		**18764**	Invoice	**Invoice No:** X202249955 02	**9/11/2025**			**Paid Amt:**	**$58.80**	
			E	01 005 760 000 720 350	Shop supplies/parts		$58.56				
PO#: 4816	**Voucher #:**		**18762**	Invoice	**Invoice No:** X202249627 02	**9/11/2025**			**Paid Amt:**	**$58.56**	
			E	01 005 760 000 720 350	Shop supplies/parts		$42.00				
PO#: 4816	**Voucher #:**		**18763**	Invoice	**Invoice No:** X202249955 01	**9/11/2025**			**Paid Amt:**	**$42.00**	
									Check Amount:		**$159.36**
CFB	**67868**	**2823**		**Pencil Wholesale, LLC**				**Check**			
			E	21 005 298 133 301 401	2025 pencil order		$400.00				
PO#: 5257	**Voucher #:**		**18789**	Invoice	**Invoice No:** 10591	**9/11/2025**			**Paid Amt:**	**$400.00**	
			E	21 005 298 133 301 401	2024 pencil order		$300.00				
PO#: 5258	**Voucher #:**		**18790**	Invoice	**Invoice No:** 10512	**9/11/2025**			**Paid Amt:**	**$300.00**	
									Check Amount:		**$700.00**
CFB	**67869**	**2248**		**PINONIEMI CHIROPRACTIC INC**				**Check**			
			E	01 005 760 000 720 305	Pinoniemi - Kallanen DOT		$145.00				
PO#: 5214	**Voucher #:**		**18782**	Invoice	**Invoice No:** JKallinen2135	**9/11/2025**			**Paid Amt:**	**$145.00**	
									Check Amount:		**$145.00**
CFB	**67870**	**2524**		**RAMSEYSOLUTIONS.COM**				**Check**			
			E	01 030 341 000 628 430	Foundations in Personal Finance - 4th Edition -		$1,249.50				
PO#: 5215	**Voucher #:**		**18783**	Invoice	**Invoice No:** INV2890006	**9/11/2025**			**Paid Amt:**	**$1,249.50**	
									Check Amount:		**$1,249.50**
CFB	**67871**	**2496**		**SAVVAS LEARNING CO, LLC**				**Check**			
			E	01 030 270 000 000 430	9798213024302 HIGH SCHOOL US HISTOF		$21.50				
			E	01 030 270 000 000 430	9798213024241 HIGH SCHOOL US HISTORY		$58.00				
			E	01 030 270 000 000 430	Freight		$6.36				
PO#: 5030	**Voucher #:**		**18772**	Invoice	**Invoice No:** 4027447608	**9/11/2025**			**Paid Amt:**	**$85.86**	
									Check Amount:		**$85.86**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67872**	**2774**		**Stukent, Inc**				**Check**		
			E 01 030 341 000 628 430		Stukent All-Simulation + Legacy Courses | 1-yea		$3,495.00			
PO#: 5216	**Voucher #:**		**18784** Invoice	**Invoice No:** 31207		**9/11/2025**		**Paid Amt:**	**$3,495.00**	
									Check Amount:	**$3,495.00**
CFB	**67873**	**2564**		**Vestis**				**Check**		
			E 01 005 760 000 720 305		Uniform/Rugs/rags		$37.90			
PO#: 4768	**Voucher #:**		**18791** Invoice	**Invoice No:** 2630437884		**9/11/2025**		**Paid Amt:**	**$37.90**	
			E 01 005 760 000 720 305		Uniform/Rugs/rags		$38.54			
PO#: 4768	**Voucher #:**		**18759** Invoice	**Invoice No:** 2630462798		**9/11/2025**		**Paid Amt:**	**$38.54**	
			E 01 005 760 000 720 305		Uniform/Rugs/rags		$38.54			
PO#: 4768	**Voucher #:**		**18760** Invoice	**Invoice No:** 2630464960		**9/11/2025**		**Paid Amt:**	**$38.54**	
									Check Amount:	**$114.98**
CFB	**67874**	**1815**		**WEST MUSIC**				**Check**		
			E 01 010 258 000 000 430		SKU: 354171 Aquila Nylgut 4U Soprano Ukulel		$63.00			
PO#: 5202	**Voucher #:**		**18778** Invoice	**Invoice No:** SI2555679		**9/11/2025**		**Paid Amt:**	**$63.00**	
									Check Amount:	**$63.00**
CFB	**67875**	**2493**		**WEX HEALTH, INC**				**Check**		
			E 01 005 110 000 000 305		Benefits Solution		$127.50			
			E 01 005 110 000 000 305		HSA - Monthly		$187.00			
PO#: 4988	**Voucher #:**		**18771** Invoice	**Invoice No:** 0002225804-IN		**9/11/2025**		**Paid Amt:**	**$314.50**	
									Check Amount:	**$314.50**
CFB	**67876**	**1371**		**KENMARK SCREEN PRINTERS**				**Check**		
			E 04 005 505 402 321 401		T shirts		$576.00			
PO#: 5288	**Voucher #:**		**18864** Invoice	**Invoice No:** 09.16.25 COMM ED		**9/18/2025**		**Paid Amt:**	**$576.00**	
									Check Amount:	**$576.00**
CFB	**67877**	**2427**		**BERGSTROM ELECTRIC, INC**				**Check**		
			E 01 005 810 000 000 350		football lights repair		$1,500.00			
PO#: 5277	**Voucher #:**		**18854** Invoice	**Invoice No:** 24391		**9/18/2025**		**Paid Amt:**	**$1,500.00**	
			E 01 005 810 000 000 350		washer dryer service/repair		$1,200.00			
PO#: 5274	**Voucher #:**		**18851** Invoice	**Invoice No:** 24382		**9/18/2025**		**Paid Amt:**	**$1,200.00**	
			E 01 005 810 000 000 350		parking light repair		$12,000.00			
PO#: 5275	**Voucher #:**		**18852** Invoice	**Invoice No:** 24387		**9/18/2025**		**Paid Amt:**	**$12,000.00**	
			E 01 005 810 000 000 350		emergency lights repair		$1,825.15			
PO#: 5278	**Voucher #:**		**18855** Invoice	**Invoice No:** 24386		**9/18/2025**		**Paid Amt:**	**$1,825.15**	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	67877	2427		BERGSTROM ELECTRIC, INC				Check		
			E	01 005 810 000 000 350	convection oven service		$1,545.08			
PO#: 5276	Voucher #:		18853	Invoice	Invoice No: 24342	9/18/2025		Paid Amt:	$1,545.08	
									Check Amount:	$18,070.23
CFB	67878	1078		BYTESPEED				Check		
			E	02 005 770 000 701 465	Surface tablets for Food Service and Admin		$7,780.64			
PO#: 5059	Voucher #:		18839	Invoice	Invoice No: INV0181231	9/18/2025		Paid Amt:	$7,780.64	
									Check Amount:	$7,780.64
CFB	67879	2945		COMMITTEE FOR CHILDREN				Check		
			E	01 010 422 000 799 433	100877 Early Learning classroom kit + Grades k		$3,282.00			
			E	01 010 422 000 799 406	K-8 Digital Single Site Pricing #903001 for 1-45(		$2,778.00			
			E	01 030 422 000 799 406	9-12 Digital Single Site Pricing for 1-450 student		$2,778.00			
PO#: 4939	Voucher #:		18836	Invoice	Invoice No: 2055911	9/18/2025		Paid Amt:	$8,838.00	
									Check Amount:	$8,838.00
CFB	67880	1115		CONTACT RADIO COMMUNICATIONS				Check		
			E	01 005 760 000 720 350	ANTENNA/COAXIAL CONNECTOR		$68.75			
PO#: 5265	Voucher #:		18849	Invoice	Invoice No: 11146	9/18/2025		Paid Amt:	$68.75	
									Check Amount:	$68.75
CFB	67881	1129		DACOTAH PAPER CO.				Check		
			E	02 005 770 000 701 401	Supplies - Lunch		$611.57			
PO#:	Voucher #:		18804	Invoice	Invoice No: 12233	9/18/2025		Paid Amt:	$611.57	
									Check Amount:	$611.57
CFB	67882	1238		GOTTENBORG CHIROPRACTIC CLINIC				Check		
			E	01 005 760 000 720 305	DOT Neels		$90.00			
PO#: 5219	Voucher #:		18843	Invoice	Invoice No: 08.29.25 MNeels	9/18/2025		Paid Amt:	$90.00	
									Check Amount:	$90.00
CFB	67883	2446		GUSTAFSON DIESEL REPAIR, INC				Check		
			E	01 005 760 000 720 350	Bus 9 repair		$2,828.29			
			E	01 005 760 000 720 350	Freight		$39.22			
PO#: 5220	Voucher #:		18844	Invoice	Invoice No: W 18538	9/18/2025		Paid Amt:	$2,867.51	
									Check Amount:	$2,867.51
CFB	67884	1385		LAKES COMMUNITY COOP				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$54.84			
PO#: 4986	Voucher #:		18837	Invoice	Invoice No: 493467	9/18/2025		Paid Amt:	$54.84	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	**67884**	**1385**		**LAKES COMMUNITY COOP**			**Check**		
			E	01 005 760 000 720 401 Shop supplies/parts		$54.84			
PO#: 4986	**Voucher #:**		**18838**	Invoice **Invoice No:** 493547	**9/18/2025**		**Paid Amt:**	**$54.84**	
								Check Amount:	**$109.68**
CFB	**67885**	**2951**		**MENAHGA HARDWARE**			**Check**		
			E	01 005 760 000 720 401 Shop supplies/parts		$19.56			
PO#: 5064	**Voucher #:**		**18841**	Invoice **Invoice No:** 2509-086131	**9/18/2025**		**Paid Amt:**	**$19.56**	
								Check Amount:	**$19.56**
CFB	**67886**	**1499**		**MN RURAL EDUCATION ASSN**			**Check**		
			E	01 005 010 000 000 820 Membership renewal MREA 25-26		$2,147.00			
PO#: 5282	**Voucher #:**		**18856**	Invoice **Invoice No:** FY26 Membership	**9/18/2025**		**Paid Amt:**	**$2,147.00**	
			E	01 005 010 000 000 366 Registration number 7265		$2,275.00			
			E	01 005 010 000 000 366 credit Jay presenter		($200.00)			
PO#: 5222	**Voucher #:**		**18845**	Invoice **Invoice No:** 7265	**9/18/2025**		**Paid Amt:**	**$2,075.00**	
								Check Amount:	**$4,222.00**
CFB	**67887**	**1189**		**NAPA AUTO PARTS MENAHGA**			**Check**		
			E	01 005 760 000 720 401 Shop supplies/parts		$434.13			
PO#: 4814	**Voucher #:**		**18833**	Invoice **Invoice No:** 600282	**9/18/2025**		**Paid Amt:**	**$434.13**	
			E	01 005 760 000 720 401 Shop supplies/parts		$13.22			
PO#: 4814	**Voucher #:**		**18834**	Invoice **Invoice No:** 600367	**9/18/2025**		**Paid Amt:**	**$13.22**	
								Check Amount:	**$447.35**
CFB	**67888**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**			**Check**		
			E	01 005 760 000 720 401 Shop supplies/parts		$242.70			
			E	01 005 760 000 720 401 Freight		$23.17			
PO#: 5248	**Voucher #:**		**18847**	Invoice **Invoice No:** 326754	**9/18/2025**		**Paid Amt:**	**$265.87**	
			E	01 005 760 000 720 401 Shop supplies/parts		$72.83			
			E	01 005 760 000 720 401 Freight		$13.63			
PO#: 5248	**Voucher #:**		**18846**	Invoice **Invoice No:** 326521	**9/18/2025**		**Paid Amt:**	**$86.46**	
								Check Amount:	**$352.33**
CFB	**67889**	**2842**	**REMIT**	**North Central International, LLC**			**Check**		
			E	01 005 760 000 720 350 Shop supplies/parts		$39.70			
PO#: 4816	**Voucher #:**		**18835**	Invoice **Invoice No:** X202250354 01	**9/18/2025**		**Paid Amt:**	**$39.70**	
								Check Amount:	**$39.70**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67890**	**1573**		**PARK RAPIDS FORD**				**Check**		
			E	01 005 760 000 720 350	PR Ford Inv 062154		$840.66			
PO#: 5268	**Voucher #:**		**18850**	Invoice	**Invoice No:** 062154	**9/18/2025**		**Paid Amt:**	**$840.66**	
									Check Amount:	**$840.66**
CFB	**67891**	**2248**		**PINONIEMI CHIROPRACTIC INC**				**Check**		
			E	01 005 760 000 720 305	DOT - BW		$145.00			
PO#: 5283	**Voucher #:**		**18857**	Invoice	**Invoice No:** FY26 RWhite	**9/18/2025**		**Paid Amt:**	**$145.00**	
									Check Amount:	**$145.00**
CFB	**67892**	**1617**		**PRO-VISION SOLUTIONS, LLC**				**Check**		
			E	01 005 760 000 302 530	camera system for new bus		$3,492.28			
			E	01 005 760 000 302 530	Freight		$35.92			
PO#: 5249	**Voucher #:**		**18848**	Invoice	**Invoice No:** INV2140561	**9/18/2025**		**Paid Amt:**	**$3,528.20**	
									Check Amount:	**$3,528.20**
CFB	**67893**	**1704**		**SPIRIT LAKE LUMBER**				**Check**		
			E	01 005 810 000 000 401	lumber mis		$16.72			
PO#: 5165	**Voucher #:**		**18865**	Invoice	**Invoice No:** 79006	**9/18/2025**		**Paid Amt:**	**$16.72**	
									Check Amount:	**$16.72**
CFB	**67894**	**1616**		**SUMMIT FIRE PROTECTION**				**Check**		
			E	01 005 810 000 000 350	fire alarms repair		$406.00			
PO#: 5285	**Voucher #:**		**18858**	Invoice	**Invoice No:** 3515769	**9/18/2025**		**Paid Amt:**	**$406.00**	
									Check Amount:	**$406.00**
CFB	**67895**	**2813**		**Toad Lake Apple Orchard**				**Check**		
			E	02 005 770 000 701 490	Apples		$460.00			
PO#: 5218	**Voucher #:**		**18842**	Invoice	**Invoice No:** 1082	**9/18/2025**		**Paid Amt:**	**$460.00**	
									Check Amount:	**$460.00**
CFB	**67896**	**1793**		**VIKING COCA COLA**				**Check**		
			R	21 005 298 137 301 619	drink products for concession stand		$1,099.50			
PO#: 5303	**Voucher #:**		**18860**	Invoice	**Invoice No:** 3766449	**9/18/2025**		**Paid Amt:**	**$1,099.50**	
									Check Amount:	**$1,099.50**
CFB	**67897**	**2812**		**WHA Schools**				**Check**		
			E	01 030 296 055 000 369	WHA Volleyball Invitational - final payment		$55.00			
PO#: 5304	**Voucher #:**		**18861**	Invoice	**Invoice No:** 09.13.25 final pay	**9/18/2025**		**Paid Amt:**	**$55.00**	
									Check Amount:	**$55.00**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	**67898**	**2527**		**WILLY JENSEN TRUCKING & REPAIR INC**			**Check**		
			E	01 005 760 000 720 350 DOT inspection for Trailer		$105.00			
PO#: 5287	**Voucher #:**		**18859**	Invoice **Invoice No:** DOT trailer insp	**9/18/2025**		**Paid Amt:**	**$105.00**	
								Check Amount:	**$105.00**
CFB	**67899**	**2946**		**AUDIO ENHANCEMENT INC**			**Check**		
			E	01 005 630 000 302 555 PA system phase 1 for 25-26		$71,909.28			
			E	01 005 630 000 302 555 Freight		$2,430.35			
PO#: 4990	**Voucher #:**		**18892**	Invoice **Invoice No:** INV63095	**9/25/2025**		**Paid Amt:**	**$74,339.63**	
								Check Amount:	**$74,339.63**
CFB	**67900**	**1033**		**AUTO VALUE PARK RAPIDS**			**Check**		
			E	01 005 760 000 720 401 Shop supplies/parts		$39.98			
PO#: 4811	**Voucher #:**		**18875**	Invoice **Invoice No:** 38434377	**9/25/2025**		**Paid Amt:**	**$39.98**	
								Check Amount:	**$39.98**
CFB	**67901**	**1050**		**Central-McGowan, Inc.**			**Check**		
			E	01 030 361 000 830 433 Welding Class Supplies		$117.66			
PO#: 5306	**Voucher #:**		**18901**	Invoice **Invoice No:** 0000404995	**9/25/2025**		**Paid Amt:**	**$117.66**	
			E	01 030 361 000 830 433 Welding Class Supplies		$41.81			
PO#: 5306	**Voucher #:**		**18902**	Invoice **Invoice No:** 0001052261	**9/25/2025**		**Paid Amt:**	**$41.81**	
								Check Amount:	**$159.47**
CFB	**67902**	**2959**		**CHARMTECH LABS LLC**			**Check**		
			E	01 005 640 000 316 366 Capti Professional Learning		$1,000.00			
PO#: 5295	**Voucher #:**		**18898**	Invoice **Invoice No:** 2020	**9/25/2025**		**Paid Amt:**	**$1,000.00**	
								Check Amount:	**$1,000.00**
CFB	**67903**	**1102**		**CITY OF MENAHGA**			**Check**		
			E	01 005 810 000 000 330 HIGH SCHOOL UTILITY SERVICE 08/13/2025		$427.06			
PO#: 5322	**Voucher #:**		**18903**	Invoice **Invoice No:** 0411-00-3 SEP25	**9/25/2025**		**Paid Amt:**	**$427.06**	
			E	01 005 810 000 000 330 BASEBALL FIELD UTILITY SRVC 08/13/2025-		$76.30			
PO#: 5322	**Voucher #:**		**18906**	Invoice **Invoice No:** 4610-00-3 SEP25	**9/25/2025**		**Paid Amt:**	**$76.30**	
			E	01 005 810 000 000 330 MAIN SCHOOL UTILITY SERVICE 08/13/2025		$642.21			
PO#: 5322	**Voucher #:**		**18904**	Invoice **Invoice No:** 4320-01-7 SEP25	**9/25/2025**		**Paid Amt:**	**$642.21**	
			E	01 005 760 000 720 330 BUS GARAGE UTILITY SERVICE 08/13/2025-		$61.76			
PO#: 5322	**Voucher #:**		**18905**	Invoice **Invoice No:** 4420-01-4 SEP25	**9/25/2025**		**Paid Amt:**	**$61.76**	
								Check Amount:	**$1,207.33**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67904**	**1115**		**CONTACT RADIO COMMUNICATIONS**				**Check**		
			E	01 005 810 000 000 401	batteries and clips for hand radio		$138.25			
PO#: 5323	**Voucher #:**		**18907**	Invoice	**Invoice No:** 11159	**9/25/2025**		**Paid Amt:**	**$138.25**	
									Check Amount:	**$138.25**
CFB	**67905**	**1129**		**DACOTAH PAPER CO.**				**Check**		
			E	01 005 810 000 000 401	B&G supplies/parts		$657.27			
PO#: 4942	**Voucher #:**		**18886**	Invoice	**Invoice No:** 25754	**9/25/2025**		**Paid Amt:**	**$657.27**	
			E	01 005 810 000 000 401	B&G supplies/parts		$0.06			
PO#: 4942	**Voucher #:**		**18883**	Invoice	**Invoice No:** 22347	**9/25/2025**		**Paid Amt:**	**$0.06**	
			E	01 005 810 000 000 401	B&G supplies/parts		$68.68			
PO#: 4942	**Voucher #:**		**18884**	Invoice	**Invoice No:** 22348	**9/25/2025**		**Paid Amt:**	**$68.68**	
			E	01 005 810 000 000 401	B&G supplies/parts		$73.04			
PO#: 4942	**Voucher #:**		**18885**	Invoice	**Invoice No:** 98100	**9/25/2025**		**Paid Amt:**	**$73.04**	
									Check Amount:	**$799.05**
CFB	**67906**	**1142**		**DEPT OF HUMAN SERVICES**				**Check**		
			E	01 010 400 000 372 305	SFY 2024 IEP Admin Fee		$352.00			
PO#: 5324	**Voucher #:**		**18908**	Invoice	**Invoice No:** 00000887398	**9/25/2025**		**Paid Amt:**	**$352.00**	
									Check Amount:	**$352.00**
CFB	**67907**	**1199**	**REMIT**	**FOLLETT SOFTWARE, LLC**				**Check**		
			E	01 010 620 000 000 405	TitlePeek online service renewal for Elementary l		$135.84			
			E	01 030 620 000 000 405	Title peek online renewal service for High school		$135.84			
PO#: 5297	**Voucher #:**		**18899**	Invoice	**Invoice No:** 1593555	**9/25/2025**		**Paid Amt:**	**$271.68**	
									Check Amount:	**$271.68**
CFB	**67908**	**1210**		**FRESHWATER EDUCATION DISTRICT**				**Check**		
			E	01 005 850 000 302 316	MEMBERSHIP COST SEPT 2025		$4,022.67			
			E	01 005 850 000 302 370	LEASE LEVY SEPT 2025		$394.30			
			E	01 005 110 000 000 305	BUSINESS OFFICE SERVICES SEPT 2025		$2.00			
			E	01 010 420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVI(		$12,501.30			
			E	01 010 400 000 000 396	NON-SPED ELIGIBLE COSTS SEPT 2025		$559.37			
			E	01 010 420 000 740 396	ECSE PURCHASED STAFF SEPT 2025		$4,812.46			
			E	01 005 850 000 311 320	MA SUPPORT SEPT 2025		$153.58			
			E	01 005 720 000 374 316	STUDENT SUPPORT PERSONNEL SEPT 20:		$2,956.02			
			E	01 005 850 000 311 320	WIDE AREA NETWORK SEPT 2025		$583.33			
			E	01 005 850 000 311 320	INTERNET ACCESS SEPT 2025		$22.99			
			E	04 005 580 000 325 391	ECFE SEPT 2025		$4,875.08			
			E	04 005 580 000 328 305	HOME VISITS SEPT 2025		$85.00			

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type		
CFB	**67908**	**1210**		**FRESHWATER EDUCATION DISTRICT**				**Check**		
			E	04 005 582 000 344 390	School Readiness Consulting Sept 2025		$492.00			
PO#: 5327	**Voucher #:**		**18909**	Invoice	**Invoice No:** 20813	**9/25/2025**		**Paid Amt:**	**$31,460.10**	
									Check Amount:	**$31,460.10**
CFB	**67909**	**2523**		**GAME ONE**				**Check**		
			E	01 030 296 059 000 401	Softball pants		$1,299.50			
			E	01 030 296 059 000 401	Freight		$71.47			
PO#: 4450	**Voucher #:**		**18872**	Invoice	**Invoice No:** 10416882	**9/25/2025**		**Paid Amt:**	**$1,370.97**	
									Check Amount:	**$1,370.97**
CFB	**67911**	**2490**		**HILLYARD**				**Check**		
			E	01 005 810 000 000 401	cleaning supplys		$444.50			
PO#: 4951	**Voucher #:**		**18889**	Invoice	**Invoice No:** 605947115	**9/25/2025**		**Paid Amt:**	**$444.50**	
									Check Amount:	**$444.50**
CFB	**67912**	**1338**		**ISD 820 SEBEKA PUBLIC SCHOOL**				**Check**		
			E	01 030 292 000 000 820	Fees for Park Region Conference		$950.00			
PO#: 5302	**Voucher #:**		**18900**	Invoice	**Invoice No:** Dues 2024-2025	**9/25/2025**		**Paid Amt:**	**$950.00**	
									Check Amount:	**$950.00**
CFB	**67913**	**2507**		**J BROTHERS MECHANICAL PLUS, LLC**				**Check**		
			E	01 005 810 000 000 401	hose reel for kithcen		$996.00			
PO#: 5330	**Voucher #:**		**18910**	Invoice	**Invoice No:** 3885	**9/25/2025**		**Paid Amt:**	**$996.00**	
			E	01 005 865 000 381 350	LEAK IN WALL		$238.67			
PO#: 4836	**Voucher #:**		**18881**	Invoice	**Invoice No:** 3890	**9/25/2025**		**Paid Amt:**	**$238.67**	
			E	01 005 810 000 000 350	install washer/dryer - home ec room		$2,410.00			
PO#: 4836	**Voucher #:**		**18882**	Invoice	**Invoice No:** 3889	**9/25/2025**		**Paid Amt:**	**$2,410.00**	
									Check Amount:	**$3,644.67**
CFB	**67914**	**2246**		**L & M FLEET SUPPLY, INC.**				**Check**		
			E	01 030 361 000 830 433	Shop supplies/parts		$65.93			
PO#: 5331	**Voucher #:**		**18911**	Invoice	**Invoice No:** PRS-07-10043265	**9/25/2025**		**Paid Amt:**	**$65.93**	
									Check Amount:	**$65.93**
CFB	**67915**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E	01 005 760 000 720 440	Transportation-Fuel		$510.67			
			E	01 005 810 000 000 440	Maint-B/G - Fuel		$191.93			
PO#: 5334	**Voucher #:**		**18871**	Invoice	**Invoice No:** AUG25	**9/25/2025**		**Paid Amt:**	**$702.60**	
									Check Amount:	**$702.60**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67916**	**1417**		**M. J. DALSIN CO. OF ND, INC.**				**Check**		
			E 01 005 865 000 383 305		Replace Existing EPDM Roof – 4,018 Sq.Ft		$8,127.00			
PO#: 5335	**Voucher #:**		**18912** Invoice	**Invoice No:** 2516-2F		**9/25/2025**		**Paid Amt:**	**$8,127.00**	
									Check Amount:	**$8,127.00**
CFB	**67917**	**1433**		**MARJON PRINTERS, INC**				**Check**		
			E 01 005 760 000 720 305		call for bids - 2008 GMC VAN (8-6 & 13)		$96.00			
			E 01 005 010 000 000 305		Full pg - Back to School - color		$1,698.00			
PO#: 5336	**Voucher #:**		**18894** Invoice	**Invoice No:** 08.31.25.2		**9/25/2025**		**Paid Amt:**	**$1,794.00**	
			E 01 030 292 000 000 305		Printing of Sports/Event Schedules with Review		$585.65			
PO#: 5109	**Voucher #:**		**18893** Invoice	**Invoice No:** 08.31.25.1		**9/25/2025**		**Paid Amt:**	**$585.65**	
									Check Amount:	**$2,379.65**
CFB	**67918**	**2963**		**MERRY GARDENS FARM**				**Check**		
			E 02 005 770 000 701 490		Fresh Produce		$130.00			
PO#: 5338	**Voucher #:**		**18913** Invoice	**Invoice No:** Menahga20250917		**9/25/2025**		**Paid Amt:**	**$130.00**	
									Check Amount:	**$130.00**
CFB	**67919**	**1460**		**MIDWEST BUS PARTS, INC.**				**Check**		
			E 01 005 760 000 720 401		Shop supplies/parts		$625.80			
PO#: 4813	**Voucher #:**		**18876** Invoice	**Invoice No:** INV14704		**9/25/2025**		**Paid Amt:**	**$625.80**	
									Check Amount:	**$625.80**
CFB	**67920**	**1491**		**MN ENERGY RESOURCES**				**Check**		
			E 01 005 810 000 000 332		MS WATER HEATER GAS SERVICE AUG 202		$110.78			
PO#: 5339	**Voucher #:**		**18914** Invoice	**Invoice No:** 0503549981-00001 825		**9/25/2025**		**Paid Amt:**	**$110.78**	
			E 01 005 760 000 720 332		BUS GARAGE GAS SERVICE AUG 2025		$53.03			
PO#: 5339	**Voucher #:**		**18916** Invoice	**Invoice No:** 0503549981-00002 825		**9/25/2025**		**Paid Amt:**	**$53.03**	
			E 01 005 810 000 000 332		GAS SERVICE AUG 2025		$314.59			
PO#: 5339	**Voucher #:**		**18915** Invoice	**Invoice No:** 0504744314-00002 825		**9/25/2025**		**Paid Amt:**	**$314.59**	
			E 01 005 810 000 000 332		MAIN BUILDING GAS SERVICE AUG 2025		$45.86			
PO#: 5339	**Voucher #:**		**18917** Invoice	**Invoice No:** 0504744314-00001 825		**9/25/2025**		**Paid Amt:**	**$45.86**	
									Check Amount:	**$524.26**
CFB	**67921**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
			E 01 005 810 000 000 401		belts and misc		$30.77			
PO#: 4964	**Voucher #:**		**18890** Invoice	**Invoice No:** 600742		**9/25/2025**		**Paid Amt:**	**$30.77**	
			E 01 005 760 000 720 401		parts/supplies		$14.47			
PO#: 4814	**Voucher #:**		**18877** Invoice	**Invoice No:** 600743		**9/25/2025**		**Paid Amt:**	**$14.47**	
									Check Amount:	**$45.24**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67922**	**1534**		**NORTH CENTRAL ALIGNMENT & TIRE**				**Check**		
			E	01 005 760 000 720 350	North Cent Align Inv		$75.00			
PO#: 5340	**Voucher #:**		**18918**	Invoice	**Invoice No:** 50195	**9/25/2025**		**Paid Amt:**	**$75.00**	
									Check Amount:	**$75.00**
CFB	**67924**	**1542**		**NORTHWEST IRON FIREMAN, INC.**				**Check**		
			E	01 005 865 000 380 350	boiler and heating repairs		$8,512.50			
PO#: 4967	**Voucher #:**		**18891**	Invoice	**Invoice No:** 9346	**9/25/2025**		**Paid Amt:**	**$8,512.50**	
			E	01 005 865 000 380 350	Cleaned the heat exchangers on the 3 Lochinvar		$2,203.50			
PO#: 5341	**Voucher #:**		**18919**	Invoice	**Invoice No:** 9347	**9/25/2025**		**Paid Amt:**	**$2,203.50**	
									Check Amount:	**$10,716.00**
CFB	**67925**	**1543**		**NORTHWEST SERVICE COOPERATIVE**				**Check**		
			E	01 005 760 000 720 305	Pre-Employment Analysis		$39.50			
PO#: 5342	**Voucher #:**		**18920**	Invoice	**Invoice No:** 11890	**9/25/2025**		**Paid Amt:**	**$39.50**	
									Check Amount:	**$39.50**
CFB	**67926**	**1586**		**PEMBERTON LAW, P.L.L.P.**				**Check**		
			E	01 005 110 000 000 305	LEGAL MATTER AUGUST 2025		$747.00			
PO#: 5344	**Voucher #:**		**18921**	Invoice	**Invoice No:** 20186323.000 AUG25	**9/25/2025**		**Paid Amt:**	**$747.00**	
									Check Amount:	**$747.00**
CFB	**67927**	**1672**		**SCHOOL SPECIALTY LLC**				**Check**		
			E	01 010 201 000 000 430	1506456 Prang Medium Weight Construction Pa		$5.22			
			E	01 010 201 000 000 430	2150940 School Smart Academic Desk Pad Cal		$0.00			
			E	01 010 201 000 000 430	2002980 School Smart Washable Art Markers, (		$11.04			
			E	01 010 201 000 000 430	384479 School Smart Sentence Strips, 3 x 24 In		$15.58			
			E	01 010 201 000 000 430	1433352 Didax CVC Spelling Board Games		$48.94			
PO#: 5111	**Voucher #:**		**18895**	Invoice	**Invoice No:** 308104801203	**9/25/2025**		**Paid Amt:**	**$80.78**	
									Check Amount:	**$80.78**
CFB	**67928**	**1704**		**SPIRIT LAKE LUMBER**				**Check**		
			E	01 005 810 000 000 401	lumber misc supplies		$31.76			
PO#: 5165	**Voucher #:**		**18896**	Invoice	**Invoice No:** 79145	**9/25/2025**		**Paid Amt:**	**$31.76**	
									Check Amount:	**$31.76**
CFB	**67929**	**2672**		**Ten Finn's Creamery**				**Check**		
			E	02 005 770 000 705 495	Breakfast Chocolate Milk		$330.00			
			E	02 005 770 000 705 495	Breakfast White Milk		$56.00			
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$330.00			

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67929**	**2672**		**Ten Finn's Creamery**				**Check**		
			E	02 005 770 000 701 495	Lunch White Milk		$56.00			
PO#: 5255	**Voucher #:**		**18923**	Invoice	**Invoice No:** 2872692	**9/25/2025**		**Paid Amt:**	**$772.00**	
									Check Amount:	**$772.00**
CFB	**67930**	**2813**		**Toad Lake Apple Orchard**				**Check**		
			E	02 005 770 000 701 490	Apples		$500.00			
PO#: 5218	**Voucher #:**		**18897**	Invoice	**Invoice No:** 1081	**9/25/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
CFB	**67931**	**2564**		**Vestis**				**Check**		
			E	01 005 760 000 720 305	Uniform/Rugs/rags		$38.54			
PO#: 4768	**Voucher #:**		**18874**	Invoice	**Invoice No:** 2630470017	**9/25/2025**		**Paid Amt:**	**$38.54**	
			E	01 005 760 000 720 305	Uniform/Rugs/rags		$38.54			
PO#: 4768	**Voucher #:**		**18873**	Invoice	**Invoice No:** 2630467831	**9/25/2025**		**Paid Amt:**	**$38.54**	
									Check Amount:	**$77.08**
CFB	**67932**	**2487**		**WRIGHT SPECIALTY PREMIUM TRUST**				**Check**		
			E	01 005 760 000 720 340	COMMERCIAL AUTO POLICY 7NA5CA00005:		$19,996.00			
PO#: 5349	**Voucher #:**		**18922**	Invoice	**Invoice No:** 565731	**9/25/2025**		**Paid Amt:**	**$19,996.00**	
									Check Amount:	**$19,996.00**
CFB	**67933**	**2356**		**HANDYMAN'S HARDWARE**				**Check**		
			E	01 005 810 000 000 401	air filter and hardware		$2,811.95			
PO#: 4947	**Voucher #:**		**18888**	Invoice	**Invoice No:** 506754	**9/26/2025**		**Paid Amt:**	**$2,811.95**	
			E	01 005 810 000 000 401	air filter and hardware		$689.88			
PO#: 4947	**Voucher #:**		**18887**	Invoice	**Invoice No:** 506752	**9/26/2025**		**Paid Amt:**	**$689.88**	
									Check Amount:	**$3,501.83**
CFB	**67934**	**2469**		**MASP**				**Check**		
			E	01 010 050 000 000 820	MASOP Membership		$50.00			
PO#: 5337	**Voucher #:**		**18944**	Invoice	**Invoice No:** 8016	**9/26/2025**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
CFB	**67935**	**1440**		**MASSP**				**Check**		
			E	01 030 292 000 000 366	MASSP Student Discipline Workshop Registrati		$195.00			
PO#: 5247	**Voucher #:**		**18943**	Invoice	**Invoice No:** SD6639	**9/26/2025**		**Paid Amt:**	**$195.00**	
									Check Amount:	**$195.00**
CFB	**67936**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
			E	01 005 760 000 720 401	parts/supplies		$361.92			
PO#: 4816	**Voucher #:**		**18879**	Invoice	**Invoice No:** X202250799 01	**9/26/2025**		**Paid Amt:**	**$361.92**	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67936**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$187.24			
PO#: 4816	**Voucher #:**	**18878**	Invoice	**Invoice No:** X202250582 01		**9/26/2025**			**Paid Amt:**	**$187.24**
			E	01 005 760 000 720 350	Shop supplies/parts		$625.00			
PO#: 4816	**Voucher #:**	**18439**	Credit	**Invoice No:** X202247641 01		**9/26/2025**			**Paid Amt:**	**($625.00)**
			E	01 005 760 000 720 401	Shop supplies/parts		$123.12			
PO#: 4816	**Voucher #:**	**18880**	Invoice	**Invoice No:** X202250354 02		**9/26/2025**			**Paid Amt:**	**$123.12**
									Check Amount:	**$47.28**
CFB	**67937**	**2128**		**WEST CENTRAL TELEPHONE**				**Check**		
			E	01 005 850 000 302 555	Smarthome Monitoring AUG25		$19.95			
			E	01 005 850 000 302 555	Smarthome enhanced automation AUG25		$7.95			
PO#:	**Voucher #:**	**18924**	Invoice	**Invoice No:** 425800 SEP25		**9/26/2025**			**Paid Amt:**	**$27.90**
			E	01 005 810 000 000 320	Communication Services AUG25		$3,141.68			
PO#:	**Voucher #:**	**18925**	Invoice	**Invoice No:** 302000 SEP25		**9/26/2025**			**Paid Amt:**	**$3,141.68**
									Check Amount:	**$3,169.58**
CFB	**67938**	**1842**		**MADISON NATIONAL LIFE INS CO INC**				**Check**		
			B	01 215 031	Disability Insurance Payable		$919.75			
			B	01 215 031	Disability Insruance Payable		$524.55			
PO#:	**Voucher #:**	**18808**	Invoice	**Invoice No:** S2026050		**9/30/2025**			**Paid Amt:**	**$1,444.30**
									Check Amount:	**$1,444.30**
CFB	**67939**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B	01 215 033	PERA Life Insurance Payable		$24.00			
PO#:	**Voucher #:**	**18809**	Invoice	**Invoice No:** S2026050		**9/30/2025**			**Paid Amt:**	**$24.00**
			B	01 215 033	PERA Life Insurance Payable		$24.00			
PO#:	**Voucher #:**	**18930**	Invoice	**Invoice No:** S2026060		**9/30/2025**			**Paid Amt:**	**$24.00**
									Check Amount:	**$48.00**
CFB	**67940**	**2808**		**U.S. BENCOR/MidAmerica**				**Check**		
			B	01 215 000	Other Payroll Deduction		$120.00			
PO#:	**Voucher #:**	**18929**	Invoice	**Invoice No:** S2026060		**9/30/2025**			**Paid Amt:**	**$120.00**
									Check Amount:	**$120.00**
CFB	**67941**	**1780**		**US BANK**				**Check**		
			B	01 215 032	Dental Insurance Payable		$2,093.59			
PO#:	**Voucher #:**	**18819**	Invoice	**Invoice No:** S2026050		**9/30/2025**			**Paid Amt:**	**$2,093.59**
			B	01 215 032	Dental Insurance Payable		$859.27			

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 09/01/2025-09.30.2025 Period: 202603-202603 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**67941**	**1780**		**US BANK**				**Check**		
			B	01 215 032	Dental Insurance Payable		$682.64			
PO#:	**Voucher #:**		**18940**	Invoice	**Invoice No:** S2026060	**9/30/2025**		**Paid Amt:**	**$1,541.91**	
									Check Amount:	**$3,635.50**
									Report Total:	**$877,750.46**