District # 0821

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-06.30.2025 Disc Date: 07/01/2024-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2645		N	Affinety Solutions, Inc.	Board	17199	13483	165.00	0.00	165.00	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$165.00			
1	1765		Y	ASTERA HEALTH	Board	17372	189008	250.00	0.00	250.00	04/18/2025	04/18/2025	04/18/2025
								Check Amount:		$250.00			
1	1033		N	AUTO VALUE PARK RAPIDS	Board	17205	38418470	117.48	0.00	117.48	04/09/2025	04/09/2025	04/09/2025
1	1033		N	AUTO VALUE PARK RAPIDS	Board	17206	38421730	69.94	0.00	69.94	04/09/2025	04/09/2025	04/09/2025
								Check Amount:		$187.42			
1	1038		Y	BACHMANN, DARWIN	Board	17334	04.17.25 BASEBALL	241.00	0.00	241.00	04/17/2025	04/17/2025	04/17/2025
								Check Amount:		$241.00			
1	2427		N	BERGSTROM ELECTRIC, INC	Board	17330	22520	700.00	0.00	700.00	03/31/2025	03/31/2025	03/31/2025
1	2427		N	BERGSTROM ELECTRIC, INC	Board	17329	22503	1,636.93	0.00	1,636.93	03/31/2025	03/31/2025	03/31/2025
1	2427		N	BERGSTROM ELECTRIC, INC	Board	17328	22502	334.32	0.00	334.32	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$2,671.25			
1	1063		N	BLUEBERRY PINES GOLF CLUB	Board	17194	364393453	1,298.00	0.00	1,298.00	04/04/2025	04/04/2025	04/04/2025
								Check Amount:		$1,298.00			
1	2027		Y	BREITER, FRAN	Board	17336	JV BASEBALL 4.8.25	240.00	0.00	240.00	04/08/2025	04/08/2025	04/08/2025
								Check Amount:		$240.00			
1	1071		N	BSN SPORTS, LLC	Board	17389	929631286	909.45	0.00	909.45	04/21/2025	04/21/2025	04/21/2025
								Check Amount:		$909.45			
1	1090		N	CENTRAL LAKES COLLEGE	Board	17207	SPRING 24-25 PSEO	3,393.00	0.00	3,393.00	04/09/2025	04/09/2025	04/09/2025
								Check Amount:		$3,393.00			
1	1050		Y	Central-McGowan, Inc.	Board	17240	973006	108.94	0.00	108.94	04/11/2025	04/11/2025	04/11/2025
								Check Amount:		$108.94			
1	1102		N	CITY OF MENAHGA	Board	17471	01-00000411-00-3 APR	806.47	0.00	806.47	04/16/2025	04/16/2025	04/16/2025
1	1102		N	CITY OF MENAHGA	Board	17472	01-00004420-01-4 APR	71.34	0.00	71.34	04/16/2025	04/16/2025	04/16/2025
1	1102		N	CITY OF MENAHGA	Board	17470	01-00004320-01-7 APR	963.96	0.00	963.96	04/16/2025	04/16/2025	04/16/2025
								Check Amount:		$1,841.77			
1	1126		N	CULLIGAN OF WADENA	Board	17241	03.31.25 STMT	55.00	0.00	55.00	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$55.00			
1	1129		N	DACOTAH PAPER CO.	Board	17242	76569	246.00	0.00	246.00	03/04/2025	03/04/2025	03/04/2025
1	1129		N	DACOTAH PAPER CO.	Board	17248	83370	1,684.57	0.00	1,684.57	03/18/2025	03/18/2025	03/18/2025

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1129		N	DACOTAH PAPER CO.	Board	17331	18347	218.85	0.00	218.85	04/08/2025	04/08/2025	04/08/2025
1	1129		N	DACOTAH PAPER CO.	Board	17243	79829	335.25	0.00	335.25	03/11/2025	03/11/2025	03/11/2025
1	1129		N	DACOTAH PAPER CO.	Board	17249	83371	205.57	0.00	205.57	03/18/2025	03/18/2025	03/18/2025
1	1129		N	DACOTAH PAPER CO.	Board	17252	15043	1,229.31	0.00	1,229.31	04/01/2025	04/01/2025	04/01/2025
1	1129		N	DACOTAH PAPER CO.	Board	17251	15042	64.00	0.00	64.00	04/01/2025	04/01/2025	04/01/2025
1	1129		N	DACOTAH PAPER CO.	Board	17250	15041	278.63	0.00	278.63	04/01/2025	04/01/2025	04/01/2025
1	1129		N	DACOTAH PAPER CO.	Board	17246	83023	195.24	0.00	195.24	03/18/2025	03/18/2025	03/18/2025
1	1129		N	DACOTAH PAPER CO.	Board	17245	99715	335.25	0.00	335.25	03/13/2025	03/13/2025	03/13/2025
1	1129		N	DACOTAH PAPER CO.	Board	17244	80203	313.14	0.00	313.14	03/11/2025	03/11/2025	03/11/2025
1	1129		N	DACOTAH PAPER CO.	Board	17247	83024	40.49	0.00	40.49	03/18/2025	03/18/2025	03/18/2025
								Check Amount:		$5,146.30			
1	1210		N	FRESHWATER EDUCATION DISTRI	Board	17469	20557	5,737.47	0.00	5,737.47	04/16/2025	04/16/2025	04/16/2025
								Check Amount:		$5,737.47			
1	1217		N	G & R CONTROLS, INC	Board	17253	150680	2,115.49	0.00	2,115.49	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$2,115.49			
1	1218		N	G & T SANITATION, INC	Board	17254	145708	2,265.12	0.00	2,265.12	04/01/2025	04/01/2025	04/01/2025
								Check Amount:		$2,265.12			
1	1226		N	GLACIER SALT, INC.	Board	17255	147548	502.28	0.00	502.28	03/24/2025	03/24/2025	03/24/2025
								Check Amount:		$502.28			
1	1244		N	GREENWOOD CONNECTIONS	Board	17256	04.04.2025	929.50	0.00	929.50	04/04/2025	04/04/2025	04/04/2025
								Check Amount:		$929.50			
1	2446		N	GUSTAFSON DIESEL REPAIR, INC	Board	17257	W18235	552.66	0.00	552.66	04/11/2025	04/11/2025	04/11/2025
1	2446		N	GUSTAFSON DIESEL REPAIR, INC	Board	17259	S20013	138.77	0.00	138.77	04/07/2025	04/07/2025	04/07/2025
1	2446		N	GUSTAFSON DIESEL REPAIR, INC	Board	17260	W18119	372.38	0.00	372.38	03/27/2025	03/27/2025	03/27/2025
1	2446		N	GUSTAFSON DIESEL REPAIR, INC	Board	17258	W18183	5,294.47	0.00	5,294.47	04/01/2025	04/01/2025	04/01/2025
								Check Amount:		$6,358.28			
1	2858		N	HBI Radio Wadena	Board	17473	IN-1250344732	100.00	0.00	100.00	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$100.00			
3	2375		Y	HEISLER, DARREN	Board	17332	4.10.25 VAR SOFTBALL	164.00	0.00	164.00	04/10/2025	04/10/2025	04/10/2025
3	2375		Y	HEISLER, DARREN	Board	17333	04.15.25 SB-VAR	264.00	0.00	264.00	04/15/2025	04/15/2025	04/15/2025
								Check Amount:		$428.00			

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2490		N	HILLYARD	Board	17346	700646176	151.10	0.00	151.10	04/09/2025	04/09/2025	04/09/2025
								Check Amount:		$151.10			
1	2507		Y	J BROTHERS MECHANICAL PLUS, I	Board	17348	3245	662.12	0.00	662.12	04/16/2025	04/16/2025	04/16/2025
1	2507		Y	J BROTHERS MECHANICAL PLUS, I	Board	17347	3188	317.00	0.00	317.00	04/16/2025	04/16/2025	04/16/2025
								Check Amount:		$979.12			
3	2460		Y	JONES, MATT	Board	17342	BASEBALL 4.11.25	178.00	0.00	178.00	04/11/2025	04/11/2025	04/11/2025
3	2460		Y	JONES, MATT	Board	17341	BASEBALL 4.10.25	183.00	0.00	183.00	04/10/2025	04/10/2025	04/10/2025
								Check Amount:		$361.00			
1	2246		N	L & M SUPPLY, INC.	Board	17468	SI100132439	59.36	0.00	59.36	04/21/2025	04/21/2025	04/21/2025
1	2246		N	L & M SUPPLY, INC.	Board	17320	6000009065 MAR25	162.61	0.00	162.61	04/01/2025	04/01/2025	04/01/2025
1	2246		N	L & M SUPPLY, INC.	Board	17319	SI100107218	16.12	0.00	16.12	02/20/2025	02/20/2025	02/20/2025
								Check Amount:		$238.09			
1	1384		N	LAKE COUNTRY FOODS	Board	17284	0080	13.10	0.00	13.10	03/27/2025	03/27/2025	03/27/2025
								Check Amount:		$13.10			
1	1385		N	LAKES COMMUNITY COOP	Board	17349	03.31.2025 STMT	2,272.81	0.00	2,272.81	04/18/2025	04/18/2025	04/18/2025
								Check Amount:		$2,272.81			
1	1432		Y	MARCO TECHNOLOGIES, LLC	Board	17350	552941882	1,747.09	0.00	1,747.09	04/05/2025	04/05/2025	04/05/2025
								Check Amount:		$1,747.09			
1	1433		N	MARJON PRINTERS, INC	Board	17324	MPUBLIC MAR25	896.00	0.00	896.00	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$896.00			
1	1455		N	MENAHGA CONCRETE PRODUCTS	Board	17323	2025-04-08	3,756.25	0.00	3,756.25	04/18/2025	04/18/2025	04/18/2025
								Check Amount:		$3,756.25			
1	1460		N	MIDWEST BUS PARTS, INC.	Board	17351	INV7303	416.06	0.00	416.06	04/09/2025	04/09/2025	04/09/2025
1	1460		N	MIDWEST BUS PARTS, INC.	Board	17352	INV6977	279.32	0.00	279.32	04/01/2025	04/01/2025	04/01/2025
								Check Amount:		$695.38			
1	1491		N	MN ENERGY RESOURCES	Board	17271	0504744314-00002-MAF	1,481.22	0.00	1,481.22	04/01/2025	04/01/2025	04/01/2025
1	1491		N	MN ENERGY RESOURCES	Board	17270	0503549981-00002-MAF	256.71	0.00	256.71	04/01/2025	04/01/2025	04/01/2025
1	1491		N	MN ENERGY RESOURCES	Board	17269	0504744314-00001-MAF	3,700.37	0.00	3,700.37	04/01/2025	04/01/2025	04/01/2025
1	1491		N	MN ENERGY RESOURCES	Board	17268	0503549981-00001	177.21	0.00	177.21	04/04/2025	04/04/2025	04/04/2025
								Check Amount:		$5,615.51			

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Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1498		N	MN POWER	Board	17354	0050118421 APR25	16,449.63	0.00	16,449.63	04/03/2025	04/03/2025	04/03/2025
								Check Amount:		$16,449.63			
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17364	592404	53.88	0.00	53.88	04/04/2025	04/04/2025	04/04/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17362	592294	35.27	0.00	35.27	04/02/2025	04/02/2025	04/02/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17360	591979	19.36	0.00	19.36	03/26/2025	03/26/2025	03/26/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17358	591690	82.20	0.00	82.20	03/20/2025	03/20/2025	03/20/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17357	591551	85.14	0.00	85.14	03/17/2025	03/17/2025	03/17/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17356	591165	26.72	0.00	26.72	03/07/2025	03/07/2025	03/07/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17365	592862	9.79	0.00	9.79	04/15/2025	04/15/2025	04/15/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17355	591137	10.77	0.00	10.77	03/07/2025	03/07/2025	03/07/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17363	592344	111.04	0.00	111.04	04/03/2025	04/03/2025	04/03/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17359	591691	13.19	0.00	13.19	03/20/2025	03/20/2025	03/20/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17265	592355	23.40	0.00	23.40	04/03/2025	04/03/2025	04/03/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17373	592355	23.40	0.00	23.40	04/03/2025	04/03/2025	04/03/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17367	592920	9.47	0.00	9.47	04/16/2025	04/16/2025	04/16/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17366	592871	77.97	0.00	77.97	04/15/2025	04/15/2025	04/15/2025
1	1189		N	NAPA AUTO PARTS MENAHGA	Board	17361	592179	63.96	0.00	63.96	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$645.56			
1	1535		N	NORTH CENTRAL BUS & EQUIPME	Board	17368	321807	178.69	0.00	178.69	03/21/2025	03/21/2025	03/21/2025
1	1535		N	NORTH CENTRAL BUS & EQUIPME	Board	17369	322000	78.41	0.00	78.41	03/28/2025	03/28/2025	03/28/2025
								Check Amount:		$257.10			
1	2842		Y	North Central International, LLC	Board	17295	X202240928:01	32.50	0.00	32.50	03/12/2025	03/12/2025	03/12/2025
1	2842		Y	North Central International, LLC	Board	17294	X202240411:01	317.70	0.00	317.70	03/13/2025	03/13/2025	03/13/2025
1	2842		Y	North Central International, LLC	Board	17293	X202240245:01	397.11	0.00	397.11	03/11/2025	03/11/2025	03/11/2025
1	2842		Y	North Central International, LLC	Board	17292	X202241284:01	453.54	0.00	453.54	03/28/2025	03/28/2025	03/28/2025
1	2842		Y	North Central International, LLC	Board	17291	X202241706:01	25.26	0.00	25.26	04/07/2025	04/07/2025	04/07/2025
1	2842		Y	North Central International, LLC	Board	17290	X202241317:01	253.34	0.00	253.34	03/31/2025	03/31/2025	03/31/2025
1	2842		Y	North Central International, LLC	Board	17289	X202239728:02	243.12	0.00	243.12	02/28/2025	02/28/2025	02/28/2025
1	2842		Y	North Central International, LLC	Board	17288	X202239728:01	39.70	0.00	39.70	02/28/2025	02/28/2025	02/28/2025
1	2842		Y	North Central International, LLC	Board	17287	X202241704:01	99.93	0.00	99.93	04/07/2025	04/07/2025	04/07/2025
1	2842		Y	North Central International, LLC	Board	17370	X202242105:01	69.84	0.00	69.84	04/11/2025	04/11/2025	04/11/2025
								Check Amount:		$1,932.04			
1	1567		N	PAN O'GOLD BAKING CO.	Board	17394	20022225076007	124.20	0.00	124.20	03/17/2025	03/17/2025	03/17/2025
1	1567		N	PAN O'GOLD BAKING CO.	Board	17392	20022225069002	223.60	0.00	223.60	03/10/2025	03/10/2025	03/10/2025
1	1567		N	PAN O'GOLD BAKING CO.	Board	17393	20022225062005	293.20	0.00	293.20	03/03/2025	03/03/2025	03/03/2025

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1	1567		N	PAN O'GOLD BAKING CO.	Board	17391	20022225083003	144.50	0.00	144.50	03/24/2025	03/24/2025	03/24/2025
								Check Amount:		$785.50			
1	1636		N	Performance Foodservice	Board	17272	465897	933.63	0.00	933.63	03/04/2025	03/04/2025	03/04/2025
1	1636		N	Performance Foodservice	Board	17282	483674	213.88	0.00	213.88	03/25/2025	03/25/2025	03/25/2025
1	1636		N	Performance Foodservice	Board	17280	465977	431.11	0.00	431.11	03/04/2025	03/04/2025	03/04/2025
1	1636		N	Performance Foodservice	Board	17277	465840	801.14	0.00	801.14	03/04/2025	03/04/2025	03/04/2025
1	1636		N	Performance Foodservice	Board	17278	474079	1,477.38	0.00	1,477.38	03/11/2025	03/11/2025	03/11/2025
1	1636		N	Performance Foodservice	Board	17276	481780	1,442.74	0.00	1,442.74	03/18/2025	03/18/2025	03/18/2025
1	1636		N	Performance Foodservice	Board	17275	488239	1,011.15	0.00	1,011.15	03/25/2025	03/25/2025	03/25/2025
1	1636		N	Performance Foodservice	Board	17279	496346	723.20	0.00	723.20	04/01/2025	04/01/2025	04/01/2025
1	1636		N	Performance Foodservice	Board	17274	485950	625.94	0.00	625.94	03/20/2025	03/20/2025	03/20/2025
1	1636		N	Performance Foodservice	Board	17273	473987	495.93	0.00	495.93	03/11/2025	03/11/2025	03/11/2025
1	1636		N	Performance Foodservice	Board	17281	471547	407.50	0.00	407.50	03/11/2025	03/11/2025	03/11/2025
1	1636		N	Performance Foodservice	Board	17283	491002	38.28	0.00	38.28	03/25/2025	03/25/2025	03/25/2025
								Check Amount:		$8,601.88			
1	2432		Y	POEGEL, MARVIN	Board	17340	04.17.25 BASEBALL JV	343.00	0.00	343.00	04/17/2025	04/17/2025	04/17/2025
								Check Amount:		$343.00			
1	1625		N	REGION 1	Board	17379	15127	4,506.53	0.00	4,506.53	03/27/2025	03/27/2025	03/27/2025
								Check Amount:		$4,506.53			
1	1665		N	SCHMITT MUSIC	Board	17377	6405192	1,024.20	0.00	1,024.20	04/18/2025	04/18/2025	04/18/2025
1	1665		N	SCHMITT MUSIC	Board	17374	6427099	31.99	0.00	31.99	04/18/2025	04/18/2025	04/18/2025
1	1665		N	SCHMITT MUSIC	Board	17378	6391455	45.00	0.00	45.00	04/18/2025	04/18/2025	04/18/2025
								Check Amount:		$1,101.19			
3	2465		Y	SEESZ, LOUIE	Board	17339	BASEBALL 4.15.2025	234.00	0.00	234.00	04/15/2025	04/15/2025	04/15/2025
								Check Amount:		$234.00			
1	1699		Y	SOURCEWELL	Board	17285	INV00004211	538.00	0.00	538.00	04/02/2025	04/02/2025	04/02/2025
								Check Amount:		$538.00			
1	2513		Y	SPIEGELBERG, DARYL	Board	17335	04.17.25 BASEBALL	241.00	0.00	241.00	04/17/2025	04/17/2025	04/17/2025
								Check Amount:		$241.00			
1	1704		N	SPIRIT LAKE LUMBER	Board	17380	77487	8.38	0.00	8.38	03/14/2025	03/14/2025	03/14/2025
								Check Amount:		$8.38			

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-06.30.2025 Disc Date: 07/01/2024-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
3	2471		Y	STOEN, JEFF	Board	17337	04.10.25 SOFTBALL	164.00	0.00	164.00	04/10/2025	04/10/2025	04/10/2025
								Check Amount:		$164.00			
1	1616		N	SUMMIT FIRE PROTECTION	Board	17286	3150345	2,653.00	0.00	2,653.00	04/02/2025	04/02/2025	04/02/2025
								Check Amount:		$2,653.00			
1	1737		N	TED'S TRUSTWORTHY HARDWARI	Board	17383	67080	21.76	0.00	21.76	03/17/2025	03/17/2025	03/17/2025
1	1737		N	TED'S TRUSTWORTHY HARDWARI	Board	17382	67055	6.60	0.00	6.60	03/07/2025	03/07/2025	03/07/2025
1	1737		N	TED'S TRUSTWORTHY HARDWARI	Board	17381	67295	131.43	0.00	131.43	03/04/2025	03/04/2025	03/04/2025
								Check Amount:		$159.79			
1	2564		N	Vestis	Board	17322	2630402247	35.83	0.00	35.83	03/17/2025	03/17/2025	03/17/2025
1	2564		N	Vestis	Board	17321	2630404757	44.53	0.00	44.53	03/24/2025	03/24/2025	03/24/2025
1	2564		N	Vestis	Board	17386	2630412706	37.90	0.00	37.90	04/14/2025	04/14/2025	04/14/2025
1	2564		N	Vestis	Board	17385	2630409899	39.11	0.00	39.11	04/07/2025	04/07/2025	04/07/2025
1	2564		N	Vestis	Board	17384	2630407317	37.90	0.00	37.90	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$195.27			
1	1797		N	WADENA COUNTY AUDITOR/TREA	Board	17326	RCPTt#18394	5,901.00	0.00	5,901.00	04/15/2025	04/15/2025	04/15/2025
1	1797		N	WADENA COUNTY AUDITOR/TREA	Board	17325	RCPT# 18393	70.00	0.00	70.00	04/15/2025	04/15/2025	04/15/2025
								Check Amount:		$5,971.00			
1	1799		N	WADENA COUNTY PUBLIC HEALTH	Board	17376	2236	150.00	0.00	150.00	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$150.00			
1	1797	RECOI	N	WADENA COUNTY RECORDER	Board	17327	202500000083	5.50	0.00	5.50	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$5.50			
1	2088		N	WARNER GARAGE DOOR, INC.	Board	17388	647189	222.45	0.00	222.45	04/03/2025	04/03/2025	04/03/2025
								Check Amount:		$222.45			
1	2128		N	WEST CENTRAL TELEPHONE	Board	17267	MAR25-425800	67.90	0.00	67.90	04/01/2025	04/01/2025	04/01/2025
1	2128		N	WEST CENTRAL TELEPHONE	Board	17266	MARCH25	2,945.73	0.00	2,945.73	04/01/2025	04/01/2025	04/01/2025
								Check Amount:		$3,013.63			
1	2493		N	WEX HEALTH, INC	Board	17387	0002140064-IN	315.25	0.00	315.25	03/31/2025	03/31/2025	03/31/2025
								Check Amount:		$315.25			
1	1835		Y	ZETAH, NEDDA	Board	17344	SOFTBALL JH 4.17.25	222.00	0.00	222.00	04/17/2025	04/17/2025	04/17/2025
1	1835		Y	ZETAH, NEDDA	Board	17343	SOFTBALL 4.10.25	229.00	0.00	229.00	04/10/2025	04/10/2025	04/10/2025
								Check Amount:		$451.00			
1	1020		N	AMAZON.COM	Board	17202	11V3-4TP1-HRJH	333.81	0.00	333.81	04/09/2025	04/09/2025	04/09/2025

Menahga Public Schools

Pre Payment Report

Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-06.30.2025 Disc Date: 07/01/2024-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1020		N	AMAZON.COM	Board	17201	1K4C-HP6P-KGGK	100.19	0.00	100.19	04/09/2025	04/09/2025	04/09/2025
1	1020		N	AMAZON.COM	Board	17200	1CNG-GKP1-1R4L	131.99	0.00	131.99	04/09/2025	04/09/2025	04/09/2025
1	1020		N	AMAZON.COM	Board	17318	1WK9-JTF7-RW3V	54.90	0.00	54.90	03/26/2025	03/26/2025	03/26/2025
1	1020		N	AMAZON.COM	Board	17317	1W14-K9Y3-M6KH	232.97	0.00	232.97	03/18/2025	03/18/2025	03/18/2025
1	1020		N	AMAZON.COM	Board	17316	1QLL-QNVD-6PFY	106.55	0.00	106.55	03/17/2025	03/17/2025	03/17/2025
1	1020		N	AMAZON.COM	Board	17315	#16H7-VQDT-147P	641.68	0.00	641.68	03/14/2025	03/14/2025	03/14/2025
1	1020		N	AMAZON.COM	Board	17314	1WFW-WX44-6KCG	52.63	0.00	52.63	03/11/2025	03/11/2025	03/11/2025
1	1020		N	AMAZON.COM	Board	17313	1P47-YWDD-77D9	62.74	0.00	62.74	03/11/2025	03/11/2025	03/11/2025
1	1020		N	AMAZON.COM	Board	17312	1X13-R6FV-63HR	188.05	0.00	188.05	03/11/2025	03/11/2025	03/11/2025
1	1020		N	AMAZON.COM	Board	17311	1V17-QJ1Q-1CPR	66.56	0.00	66.56	03/11/2025	03/11/2025	03/11/2025
1	1020		N	AMAZON.COM	Board	17310	1H61-PX49-YRTF	81.99	0.00	81.99	03/10/2025	03/10/2025	03/10/2025
1	1020		N	AMAZON.COM	Board	17309	1KLH-6N4Q-HGJ4	161.48	0.00	161.48	04/15/2025	04/15/2025	04/15/2025
1	1020		N	AMAZON.COM	Board	17203	13VY-HTJD-JPG6	137.08	0.00	137.08	03/31/2025	03/31/2025	03/31/2025
								Wire Amount:		$2,352.62			
1	2657		N	SMS School Management Services	Board	17196	102352	1,392.23	0.00	1,392.23	04/01/2025	04/01/2025	04/01/2025
								Wire Amount:		$1,392.23			
1	1731		N	SYSCO NORTH DAKOTA	Board	17466	253865211	(47.38)	0.00	(47.38)	03/15/2025	03/15/2025	03/15/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17465	253873295	200.55	0.00	200.55	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17464	253868354	127.44	0.00	127.44	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17463	253863431	205.68	0.00	205.68	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17462	253858613	53.80	0.00	53.80	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17461	253875790	178.92	0.00	178.92	03/31/2025	03/31/2025	03/31/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17460	253873291	401.06	0.00	401.06	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17458	253868351	105.25	0.00	105.25	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17457	253868350	105.06	0.00	105.06	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17456	253868349	120.84	0.00	120.84	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17454	253856858	115.40	0.00	115.40	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17453	253863326	188.92	0.00	188.92	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17452	253863428	485.17	0.00	485.17	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17450	253860417	(41.81)	0.00	(41.81)	03/08/2025	03/08/2025	03/08/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17449	253858608	459.91	0.00	459.91	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17448	253855922	178.92	0.00	178.92	03/03/2025	03/03/2025	03/03/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17447	253865855	63.60	0.00	63.60	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17446	253873296	110.23	0.00	110.23	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17445	253873288	183.03	0.00	183.03	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17444	253868346	80.73	0.00	80.73	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17442	253863426	75.88	0.00	75.88	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17441	253861089	76.37	0.00	76.37	03/10/2025	03/10/2025	03/10/2025

District # 0821

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Bank Code: CFB Voucher Number: 0-999999999 Due Date: 07/01/2024-06.30.2025 Disc Date: 07/01/2024-06.30.2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	1731		N	SYSCO NORTH DAKOTA	Board	17440	253861092	120.09	0.00	120.09	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17438	253855921	64.28	0.00	64.28	03/03/2025	03/03/2025	03/03/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17437	253875791	305.71	0.00	305.71	03/31/2025	03/31/2025	03/31/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17436	253875788	380.12	0.00	380.12	03/31/2025	03/31/2025	03/31/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17434	253873286	1,179.81	0.00	1,179.81	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17433	253868352	500.61	0.00	500.61	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17432	253868344	652.54	0.00	652.54	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17431	253865854	185.24	0.00	185.24	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17430	253863429	911.21	0.00	911.21	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17429	253863423	903.22	0.00	903.22	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17428	253861094	367.39	0.00	367.39	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17435	253873293	829.01	0.00	829.01	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17427	253861088	286.75	0.00	286.75	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17426	253858609	404.98	0.00	404.98	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17425	253858605	926.15	0.00	926.15	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17439	253861095	97.83	0.00	97.83	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17424	253855919	445.50	0.00	445.50	03/03/2025	03/03/2025	03/03/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17423	253875792	810.37	0.00	810.37	03/31/2025	03/31/2025	03/31/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17422	253875787	79.34	0.00	79.34	03/31/2025	03/31/2025	03/31/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17443	253865853	107.64	0.00	107.64	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17421	253875789	1,377.80	0.00	1,377.80	03/31/2025	03/31/2025	03/31/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17420	253873297	58.20	0.00	58.20	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17419	253873294	1,830.18	0.00	1,830.18	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17418	253873290	15.06	0.00	15.06	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17417	253873289	48.89	0.00	48.89	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17416	253873287	4,091.52	0.00	4,091.52	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17415	253868353	1,345.35	0.00	1,345.35	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	BOard	17451	253861093	424.16	0.00	424.16	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17414	253868347	357.74	0.00	357.74	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17413	253868345	3,832.50	0.00	3,832.50	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17412	253865857	65.64	0.00	65.64	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17455	253868348	252.25	0.00	252.25	03/20/2025	03/20/2025	03/20/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17411	253865856	291.37	0.00	291.37	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17410	253860416	(687.05)	0.00	(687.05)	03/08/2025	03/08/2025	03/08/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17409	253865852	1,423.34	0.00	1,423.34	03/17/2025	03/17/2025	03/17/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17459	253873292	60.42	0.00	60.42	03/27/2025	03/27/2025	03/27/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17408	253863432	42.98	0.00	42.98	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17407	253863430	1,835.60	0.00	1,835.60	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17406	253863425	71.40	0.00	71.40	03/13/2025	03/13/2025	03/13/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17405	253863424	3,194.40	0.00	3,194.40	03/13/2025	03/13/2025	03/13/2025

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1	1731		N	SYSCO NORTH DAKOTA	Board	17404	253861091	199.30	0.00	199.30	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17403	253861090	2,265.04	0.00	2,265.04	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17402	253861096	112.08	0.00	112.08	03/10/2025	03/10/2025	03/10/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17467	253870166	(43.14)	0.00	(43.14)	03/22/2025	03/22/2025	03/22/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17401	253858610	42.88	0.00	42.88	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17400	253858612	42.88	0.00	42.88	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17399	253858611	1,871.12	0.00	1,871.12	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17398	253858607	117.24	0.00	117.24	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17396	253858606	2,998.25	0.00	2,998.25	03/06/2025	03/06/2025	03/06/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	17395	253855920	1,516.12	0.00	1,516.12	03/03/2025	03/03/2025	03/03/2025
1	1731		N	SYSCO NORTH DAKOTA	Board	16756	2024-02-14	(149.91)	0.00	(149.91)	02/14/2025	02/14/2025	02/14/2025
								Wire Amount:		$41,888.97			
								Report Total:		$146,247.24			

*Does not meet minimum amount
**Exceeds maximum amount