

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	1840	N	BMO HARRIS BANK, NA	PCARD	17133	2025-03-01	32.96	0.00	32.96	03/01/2025	03/01/2025	03/01/2025
1	1840	N	BMO HARRIS BANK, NA	PCARD	17234	044272	42.95	0.00	42.95	03/15/2025	03/15/2025	03/15/2025
							Credit Card Amount:		\$75.91			
1	2912	N	Etsy	PCARD	17236	029279	176.54	0.00	176.54	03/15/2025	03/15/2025	03/15/2025
							Credit Card Amount:		\$176.54			
1	2824	N	Google	PCARD	17087	2025-03-01	0.33	0.00	0.33	03/01/2025	03/01/2025	03/01/2025
							Credit Card Amount:		\$0.33			
1	2908	Y	Hal Leonard LLC	PCARD	17090	42112	30.00	0.00	30.00	02/28/2025	02/28/2025	02/28/2025
							Credit Card Amount:		\$30.00			
1	2830	N	Hotel - PCARD	PCARD	17126	2025-03-10	556.72	0.00	556.72	03/10/2025	03/10/2025	03/10/2025
1	2830	N	Hotel - PCARD	PCARD	17305	R.THOMPSON BPA	53.42	0.00	53.42	03/10/2025	03/10/2025	03/10/2025
1	2830	N	Hotel - PCARD	PCARD	17233	020661	512.95	0.00	512.95	03/15/2025	03/15/2025	03/15/2025
1	2830	N	Hotel - PCARD	PCARD	17091	H6WN5W	601.13	0.00	601.13	02/28/2025	02/28/2025	02/28/2025
1	2830	N	Hotel - PCARD	PCARD	17085	824445	6,367.45	0.00	6,367.45	03/03/2025	03/03/2025	03/03/2025
1	2830	N	Hotel - PCARD	PCARD	17298	MSBA LODGING X3	514.83	0.00	514.83	03/10/2025	03/10/2025	03/10/2025
1	2830	N	Hotel - PCARD	PCARD	17263	CONF# 40029487	132.37	0.00	132.37	04/15/2025	04/15/2025	04/15/2025
1	2830	N	Hotel - PCARD	PCARD	17092	PUR8YU1W3N1	995.00	0.00	995.00	02/27/2025	02/27/2025	02/27/2025
1	2830	N	Hotel - PCARD	PCARD	17297	ROOM 725	1,692.05	0.00	1,692.05	03/09/2025	03/09/2025	03/09/2025
							Credit Card Amount:		\$11,425.92			
1	1421	N	MACMH	PCARD	17124	200010183	405.00	0.00	405.00	03/11/2025	03/11/2025	03/11/2025
							Credit Card Amount:		\$405.00			
1	1438	N	MASBO	PCARD	17080	6068432	290.00	0.00	290.00	03/05/2025	03/05/2025	03/05/2025
							Credit Card Amount:		\$290.00			
1	2893	N	Parking - PCARD	PCARD	17296	MSP TERM 1 J.KJOS	162.78	0.00	162.78	03/08/2025	03/08/2025	03/08/2025
							Credit Card Amount:		\$162.78			
1	2877	N	Registration - PCARD	PCARD	17300	SOFTBALL REGISTRAT	63.50	0.00	63.50	03/20/2025	03/20/2025	03/20/2025
1	2877	N	Registration - PCARD	PCARD	17125	200010143	1,095.00	0.00	1,095.00	03/10/2025	03/10/2025	03/10/2025
1	2877	N	Registration - PCARD	PCARD	17086	2025-02-26	744.00	0.00	744.00	02/26/2025	02/26/2025	02/26/2025
1	2877	N	Registration - PCARD	PCARD	17235	045246	119.90	0.00	119.90	03/15/2025	03/15/2025	03/15/2025
1	2877	N	Registration - PCARD	PCARD	17084	11901504993	250.60	0.00	250.60	03/04/2025	03/04/2025	03/04/2025
1	2877	N	Registration - PCARD	PCARD	17128	724447377	405.00	0.00	405.00	03/12/2025	03/12/2025	03/12/2025
							Credit Card Amount:		\$2,678.00			
1	2904	N	Restaurant - PCARD	PCARD	17308	BWW - T. WESTON	102.93	0.00	102.93	03/23/2025	03/23/2025	03/23/2025

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	2904	N	Restaurant - PCARD	PCARD	17304	R. THOMPSON	208.83	0.00	208.83	03/17/2025	03/17/2025	03/17/2025
							Credit Card Amount:		\$311.76			
1	2924	Y	SAFE KIDS WORLDWIDE	PCARD	17299	M1567495654	95.00	0.00	95.00	03/17/2025	03/17/2025	03/17/2025
							Credit Card Amount:		\$95.00			
1	2874	Y	Scentco, Inc.	PCARD	17237	0588833	352.00	0.00	352.00	03/15/2025	03/15/2025	03/15/2025
							Credit Card Amount:		\$352.00			
1	1669	N	SCHOLASTIC BOOK FAIRS-15	PCARD	17081	25999	1,266.07	0.00	1,266.07	02/28/2025	02/28/2025	02/28/2025
							Credit Card Amount:		\$1,266.07			
1	1901	N	TEACHERS PAY TEACHERS	PCARD	17127	295515255	16.49	0.00	16.49	03/07/2025	03/07/2025	03/07/2025
							Credit Card Amount:		\$16.49			
1	2917	N	The Speech Tree Co.	PCARD	17238	090951	136.70	0.00	136.70	03/15/2025	03/15/2025	03/15/2025
							Credit Card Amount:		\$136.70			
1	2911	N	Vista Print	PCARD	17082	VP_LZ4D4ZHH	108.94	0.00	108.94	03/04/2025	03/04/2025	03/04/2025
1	2911	N	Vista Print	PCARD	17083	2025-03-05	(7.45)	0.00	(7.45)	03/05/2025	03/05/2025	03/05/2025
							Credit Card Amount:		\$101.49			
1	2351	N	WALMART	PCARD	17232	026603	99.00	0.00	99.00	03/15/2025	03/15/2025	03/15/2025
1	2351	N	WALMART	PCARD	17306	T.CARNEY - WATER	55.20	0.00	55.20	03/14/2025	03/14/2025	03/14/2025
1	2351	N	WALMART	PCARD	17231	006355	(39.74)	0.00	(39.74)	03/15/2025	03/15/2025	03/15/2025
1	2351	N	WALMART	PCARD	17303	PE FRAMES	46.08	0.00	46.08	03/25/2025	03/25/2025	03/25/2025
1	2351	N	WALMART	PCARD	17307	S.ANDRESS	158.81	0.00	158.81	03/13/2025	03/13/2025	03/13/2025
1	2351	N	WALMART	PCARD	17302	FACS 3.17.25	114.82	0.00	114.82	03/17/2025	03/17/2025	03/17/2025
1	2351	N	WALMART	PCARD	17301	FACS MAR25	278.03	0.00	278.03	03/17/2025	03/17/2025	03/17/2025
							Credit Card Amount:		\$712.20			
							Report Total:		\$18,236.19			

*Does not meet minimum amount

**Exceeds maximum amount