District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	**68953**	**1050**	**REMIT**	**CM2 SUPPLY**			**Check**		
			E	01 030 361 000 830 433 Welding Class Supplies		$103.40			
PO#: 5306	**Voucher #:**		**21914**	Invoice **Invoice No:** 0000500993	**6/4/2026**		**Paid Amt:**	**$103.40**	
								Check Amount:	**$103.40**
CFB	**68954**	**1126**		**CULLIGAN OF WADENA**			**Check**		
			E	01 005 760 000 720 401 WATER BOTTLE		$56.00			
			E	01 005 760 000 720 401 DELIVERY FEE		$4.00			
PO#: 4982	**Voucher #:**		**21910**	Invoice **Invoice No:** 267-03823606-8 JUN26	**6/4/2026**		**Paid Amt:**	**$60.00**	
								Check Amount:	**$60.00**
CFB	**68956**	**1136**		**DEEP PORTAGE**			**Check**		
			E	01 010 203 000 000 369 4th Grade Field Trip		$2,400.00			
PO#: 6482	**Voucher #:**		**21930**	Invoice **Invoice No:** 3836	**6/4/2026**		**Paid Amt:**	**$2,400.00**	
								Check Amount:	**$2,400.00**
CFB	**68957**	**1155**	**REMIT**	**ECKROTH MUSIC**			**Check**		
			E	01 030 258 000 000 350 snare drum repair		$96.90			
PO#: 6266	**Voucher #:**		**21937**	Invoice **Invoice No:** 6040679	**6/4/2026**		**Paid Amt:**	**$96.90**	
			E	01 030 258 000 000 350 Euphonium repair		$160.00			
PO#: 6165	**Voucher #:**		**21935**	Invoice **Invoice No:** 6050029	**6/4/2026**		**Paid Amt:**	**$160.00**	
								Check Amount:	**$256.90**
CFB	**68958**	**3036**		**FULLMIND**			**Check**		
			E	01 030 407 180 740 394 Virtual staffing - 26		$2,808.00			
PO#: 6483	**Voucher #:**		**21939**	Invoice **Invoice No:** 26-421	**6/4/2026**		**Paid Amt:**	**$2,808.00**	
								Check Amount:	**$2,808.00**
CFB	**68959**	**1218**		**G & T SANITATION, INC**			**Check**		
			E	01 005 810 000 000 330 DUMPSTERS/KITCHEN CANS/BUS GARAGE		$2,265.12			
PO#: 6385	**Voucher #:**		**21938**	Invoice **Invoice No:** 176512	**6/4/2026**		**Paid Amt:**	**$2,265.12**	
								Check Amount:	**$2,265.12**
CFB	**68960**	**1226**		**GLACIER SALT, INC.**			**Check**		
			E	01 005 810 000 000 401 water softer salt		$407.03			
			E	01 005 810 000 000 401 delivery fee		$35.00			
PO#: 4945	**Voucher #:**		**21908**	Invoice **Invoice No:** 163923	**6/4/2026**		**Paid Amt:**	**$442.03**	
								Check Amount:	**$442.03**
CFB	**68961**	**1244**		**GREENWOOD CONNECTIONS**			**Check**		
			E	01 030 321 000 000 430 Tuberculin PPD		$180.00			
			E	01 030 321 000 000 430 Background Study with Fingerprinting for CNA S		$264.00			

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type	
CFB	**68961**	**1244**		**GREENWOOD CONNECTIONS**			**Check**	
			E	01 030 321 000 000 430	Background Study with Fingerprinting for CNA S	$0.00		
PO#: 6128	**Voucher #:**		**21915**	Invoice	**Invoice No:** 05.26.26	**6/4/2026**	**Paid Amt:**	**$444.00**
							Check Amount:	**$444.00**
CFB	**68962**	**2858**		**HBI Radio Wadena**			**Check**	
			E	01 005 640 000 000 305	weekly radio show	$90.00		
PO#: 5160	**Voucher #:**		**21911**	Invoice	**Invoice No:** MC-1260549756	**6/4/2026**	**Paid Amt:**	**$90.00**
							Check Amount:	**$90.00**
CFB	**68963**	**1362**		**K & K AUTO REPAIR**			**Check**	
			E	01 005 760 000 720 350	Shop supplies/parts/labor	$921.58		
PO#: 6471	**Voucher #:**		**21922**	Invoice	**Invoice No:** 11452	**6/4/2026**	**Paid Amt:**	**$921.58**
							Check Amount:	**$921.58**
CFB	**68964**	**2246**		**L & M FLEET SUPPLY, INC.**			**Check**	
			E	01 005 810 000 000 401	misc hardware supplys	$59.83		
PO#: 4956	**Voucher #:**		**21909**	Invoice	**Invoice No:** 0PR-REG-0210141198	**6/4/2026**	**Paid Amt:**	**$59.83**
							Check Amount:	**$59.83**
CFB	**68965**	**1384**		**LAKE COUNTRY FOODS**			**Check**	
			E	01 030 050 000 000 401	Hot dogs, buns for senior lunch	$57.94		
PO#: 6462	**Voucher #:**		**21917**	Invoice	**Invoice No:** 0036	**6/4/2026**	**Paid Amt:**	**$57.94**
							Check Amount:	**$57.94**
CFB	**68966**	**3028**		**LOY, KATRINA**			**Check**	
			E	01 005 407 180 740 433	therapy - preparation/paperwork	$900.00		
PO#: 6484	**Voucher #:**		**21940**	Invoice	**Invoice No:** 9	**6/4/2026**	**Paid Amt:**	**$900.00**
							Check Amount:	**$900.00**
CFB	**68967**	**1432**		**MARCO TECHNOLOGIES, LLC**			**Check**	
			E	01 005 110 000 000 370	Copier Maint. Agreement - 25-26 school year (12	$1,898.48		
PO#: 5040	**Voucher #:**		**21934**	Invoice	**Invoice No:** INV15316456	**6/4/2026**	**Paid Amt:**	**$1,898.48**
							Check Amount:	**$1,898.48**
CFB	**68968**	**1440**		**MASSP**			**Check**	
			E	01 030 050 000 000 366	MASSP/NASSP Summer Conference	$295.00		
PO#: 6466	**Voucher #:**		**21918**	Invoice	**Invoice No:** SC7813	**6/4/2026**	**Paid Amt:**	**$295.00**
			E	01 030 050 000 000 366	MASSP/NASSP Summer Conference	$80.00		
PO#: 6466	**Voucher #:**		**21919**	Invoice	**Invoice No:** WLS9858	**6/4/2026**	**Paid Amt:**	**$80.00**
							Check Amount:	**$375.00**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68969**	**3060**		**MILESTONE YEARBOOKS, DBA CLASS LEGACY COMPANY**				**Check**		
			E	21 005 298 120 301 401	yearbook		$1,096.48			
PO#: 6467	**Voucher #:**		**21920**	Invoice	**Invoice No:** 12	**6/4/2026**		**Paid Amt:**	**$1,096.48**	
			E	21 005 298 120 301 401	yearbook		$3,720.15			
PO#: 6467	**Voucher #:**		**21921**	Invoice	**Invoice No:** WLS9858	**6/4/2026**		**Paid Amt:**	**$3,720.15**	
									Check Amount:	**$4,816.63**
CFB	**68970**	**1497**		**MN PETROLEUM SERVICE**				**Check**		
			E	01 005 760 000 720 305	DT ANNUAL/CP/3YR TESTING		$1,414.00			
PO#: 6485	**Voucher #:**		**21931**	Invoice	**Invoice No:** 000017387	**6/4/2026**		**Paid Amt:**	**$1,414.00**	
									Check Amount:	**$1,414.00**
CFB	**68971**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$403.08			
			E	01 005 760 000 720 401	Freight		$24.67			
PO#: 5248	**Voucher #:**		**21912**	Invoice	**Invoice No:** 334687	**6/4/2026**		**Paid Amt:**	**$427.75**	
			E	01 005 760 000 720 401	Shop supplies/parts		$599.60			
			E	01 005 760 000 720 401	Freight		$15.92			
PO#: 5248	**Voucher #:**		**21913**	Invoice	**Invoice No:** 334755	**6/4/2026**		**Paid Amt:**	**$615.52**	
									Check Amount:	**$1,043.27**
CFB	**68972**	**2842**	**REMIT**	**North Central International, LLC**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$9.54			
PO#: 6476	**Voucher #:**		**21923**	Invoice	**Invoice No:** X202264029 01	**6/4/2026**		**Paid Amt:**	**$9.54**	
			E	01 005 760 000 720 401	Shop supplies/parts		$397.15			
			E	01 005 760 000 720 401	Freight		$16.00			
PO#: 6476	**Voucher #:**		**21924**	Invoice	**Invoice No:** X202264023 01	**6/4/2026**		**Paid Amt:**	**$413.15**	
			E	01 005 760 000 720 401	Shop supplies/parts		$58.44			
PO#: 6476	**Voucher #:**		**21925**	Invoice	**Invoice No:** X202264109 01	**6/4/2026**		**Paid Amt:**	**$58.44**	
			E	01 005 760 000 720 401	Shop supplies/parts		$57.24			
PO#: 6476	**Voucher #:**		**21926**	Invoice	**Invoice No:** X202264196 01	**6/4/2026**		**Paid Amt:**	**$57.24**	
									Check Amount:	**$538.37**
CFB	**68973**	**1567**		**PAN O'GOLD BAKING CO.**				**Check**		
			E	02 005 770 000 701 490	LUNCH		$138.43			
PO#:	**Voucher #:**		**21945**	Invoice	**Invoice No:** 20022226124005	**6/4/2026**		**Paid Amt:**	**$138.43**	
			E	02 005 770 000 701 490	LUNCH		$66.72			
PO#:	**Voucher #:**		**21947**	Invoice	**Invoice No:** 20022226138007	**6/4/2026**		**Paid Amt:**	**$66.72**	

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	Paid Amt / Check Amount
CFB	**68973**	**1567**		**PAN O'GOLD BAKING CO.**				**Check**	
			E	02 005 770 000 701 490	LUNCH		$98.74		
PO#:	**Voucher #:**		**21946**	Invoice	**Invoice No:** 20022226131006	**6/4/2026**		**Paid Amt:**	**$98.74**
								Check Amount:	**$303.89**
CFB	**68974**	**2450**		**PARK RAPIDS FLORAL**				**Check**	
			E	21 005 298 107 301 401	Graduation Roses and Boutonniere's		$789.50		
PO#: 6394	**Voucher #:**		**21916**	Invoice	**Invoice No:** MAY26	**6/4/2026**		**Paid Amt:**	**$789.50**
								Check Amount:	**$789.50**
CFB	**68975**	**1636**		**Performance Foodservice**				**Check**	
			E	02 005 770 000 705 490	BREAKFAST		$84.54		
			E	02 005 770 000 701 490	LUNCH		$1,444.70		
PO#:	**Voucher #:**		**21942**	Invoice	**Invoice No:** 966483	**6/4/2026**		**Paid Amt:**	**$1,529.24**
			E	02 005 770 000 705 490	BREAKFAST		$84.54		
			E	02 005 770 000 701 490	LUNCH		$1,334.37		
PO#:	**Voucher #:**		**21943**	Invoice	**Invoice No:** 973137	**6/4/2026**		**Paid Amt:**	**$1,418.91**
			E	02 005 770 000 705 490	BREAKFAST		$84.54		
			E	02 005 770 000 701 490	LUNCH		$422.82		
PO#:	**Voucher #:**		**21944**	Invoice	**Invoice No:** 985000	**6/4/2026**		**Paid Amt:**	**$507.36**
								Check Amount:	**$3,455.51**
CFB	**68976**	**2918**		**Region 8A**				**Check**	
			R	01 030 292 000 000 099	ticket reimbursement		$730.00		
PO#: 6477	**Voucher #:**		**21927**	Invoice	**Invoice No:** 8AA Baseball MAY26	**6/4/2026**		**Paid Amt:**	**$730.00**
								Check Amount:	**$730.00**
CFB	**68977**	**2479**		**SAFETYFIRST PLAYGROUND MAINTENANCE**				**Check**	
			E	01 005 810 000 000 401	play groud wood chips		$4,001.76		
PO#: 6455	**Voucher #:**		**21949**	Invoice	**Invoice No:** 10305	**6/4/2026**		**Paid Amt:**	**$4,001.76**
								Check Amount:	**$4,001.76**
CFB	**68978**	**2494**		**UP NORTH POWER SPORTS**				**Check**	
			E	01 005 810 000 000 401	lawn mower parts		$173.94		
PO#: 4977	**Voucher #:**		**21948**	Invoice	**Invoice No:** 61628	**6/4/2026**		**Paid Amt:**	**$173.94**
								Check Amount:	**$173.94**
CFB	**68979**	**2564**		**VESTIS**				**Check**	
			E	01 005 760 000 720 305	UNIFORMS/RAGS/RUGS		$64.48		
PO#: 6478	**Voucher #:**		**21928**	Invoice	**Invoice No:** 2630553591	**6/4/2026**		**Paid Amt:**	**$64.48**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**68979**	**2564**		**VESTIS**				**Check**		
			E	01 005 760 000 720 305	UNIFORMS/RAGS/RUGS		$64.48			
PO#: 6478	**Voucher #:**		**21929**	Invoice	**Invoice No:** 2630555648	**6/4/2026**		**Paid Amt:**	**$64.48**	
								Check Amount:		**$128.96**
CFB	**68980**	**2128**		**WEST CENTRAL TELEPHONE**				**Check**		
			E	01 005 810 000 000 320	Communication Services JUN26		$3,016.07			
PO#: 6486	**Voucher #:**		**21932**	Invoice	**Invoice No:** 302000 JUN26	**6/4/2026**		**Paid Amt:**	**$3,016.07**	
			E	01 005 850 000 302 555	Smarthome Monitoring JUN26		$19.95			
			E	01 005 850 000 302 555	Smarthome enhanced automation JUN26		$7.95			
PO#: 6486	**Voucher #:**		**21933**	Invoice	**Invoice No:** 425800 JUN26	**6/4/2026**		**Paid Amt:**	**$27.90**	
								Check Amount:		**$3,043.97**
CFB	**68981**	**1129**		**DACOTAH PAPER CO.**				**Check**		
			E	02 005 770 000 701 401	KITCHEN SUPPLIES		$170.12			
PO#:	**Voucher #:**		**21941**	Invoice	**Invoice No:** 57156	**6/4/2026**		**Paid Amt:**	**$170.12**	
			E	01 005 810 000 000 401	FLOOR STRIPPER/PADS		$392.52			
PO#: 6174	**Voucher #:**		**21936**	Invoice	**Invoice No:** 66826	**6/4/2026**		**Paid Amt:**	**$392.52**	
								Check Amount:		**$562.64**
CFB	**68982**	**2645**		**AFFINETY SOLUTIONS, INC.**				**Check**		
			E	04 005 505 000 321 305	Affinety Software Sports & Activities Usage Fee		$200.00			
PO#: 5138	**Voucher #:**		**22016**	Invoice	**Invoice No:** 13762	**6/11/2026**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$200.00**
CFB	**68983**	**1765**		**ASTERA HEALTH**				**Check**		
			E	01 030 292 000 000 305	Trainer Hours		$525.00			
PO#: 6493	**Voucher #:**		**22023**	Invoice	**Invoice No:** 216014	**6/11/2026**		**Paid Amt:**	**$525.00**	
								Check Amount:		**$525.00**
CFB	**68984**	**2340**		**DAKOTA BUSINESS SOLUTIONS EAST**				**Check**		
			E	01 005 105 000 000 329	ink and sealing solution for mail machine		$322.00			
PO#: 6506	**Voucher #:**		**22032**	Invoice	**Invoice No:** 12805	**6/11/2026**		**Paid Amt:**	**$322.00**	
								Check Amount:		**$322.00**
CFB	**68985**	**3036**		**FULLMIND**				**Check**		
			E	01 030 407 180 740 394	Virtual staffing - 16		$4,196.00			
PO#: 6495	**Voucher #:**		**22024**	Invoice	**Invoice No:** 26-418	**6/11/2026**		**Paid Amt:**	**$4,196.00**	
								Check Amount:		**$4,196.00**

Menahga Public Schools

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CFB	**68986**	**2628**		**HOLIDAY INN EXPRESS-BAXTER, MN**			**Check**		
			E 21 005 298 133 301 401	Three Bears Water Park (based on 40 students)		$1,488.40			
PO#: 6340	**Voucher #:**		**21950** Invoice	**Invoice No:** 339943 MAY26	**6/11/2026**			**Paid Amt:**	**$1,488.40**
								Check Amount:	**$1,488.40**
CFB	**68987**	**1300**		**INTERQUEST DETECTION CANINES, LLC**			**Check**		
			E 01 005 850 000 000 305	2025-26 Invoice for services		$900.00			
			E 01 005 850 000 000 305	TRAVEL FEE		$120.00			
PO#: 4788	**Voucher #:**		**22013** Invoice	**Invoice No:** MAY26	**6/11/2026**			**Paid Amt:**	**$1,020.00**
								Check Amount:	**$1,020.00**
CFB	**68988**	**2507**		**J BROTHERS MECHANICAL PLUS, LLC**			**Check**		
			E 01 005 810 000 000 350	bus shop heater		$527.19			
PO#: 6490	**Voucher #:**		**22022** Invoice	**Invoice No:** 4911	**6/11/2026**			**Paid Amt:**	**$527.19**
								Check Amount:	**$527.19**
CFB	**68989**	**1385**		**LAKES COMMUNITY COOP**			**Check**		
			E 01 005 760 000 720 440	Transportation-Fuel		$2,976.64			
			E 01 005 810 000 000 440	Maint-B/G - Fuel		$99.64			
PO#: 4986	**Voucher #:**		**22014** Invoice	**Invoice No:** 05.31.26	**6/11/2026**			**Paid Amt:**	**$3,076.28**
								Check Amount:	**$3,076.28**
CFB	**68990**	**2951**		**MENAHGA HARDWARE**			**Check**		
			E 01 005 760 000 720 401	Shop supplies/parts		$6.98			
PO#: 6142	**Voucher #:**		**22018** Invoice	**Invoice No:** 2605-093266	**6/11/2026**			**Paid Amt:**	**$6.98**
			E 01 005 760 000 720 401	Shop supplies/parts		$35.76			
PO#: 6142	**Voucher #:**		**22019** Invoice	**Invoice No:** 2605-094182	**6/11/2026**			**Paid Amt:**	**$35.76**
			E 01 005 810 000 000 401	miscellaneous hardware		$31.98			
PO#: 5281	**Voucher #:**		**22017** Invoice	**Invoice No:** 2605-094212	**6/11/2026**			**Paid Amt:**	**$31.98**
								Check Amount:	**$74.72**
CFB	**68991**	**1491**		**MN ENERGY RESOURCES**			**Check**		
			E 01 005 810 000 000 332	MAIN BUILDING GAS SERVICE MAY 2026		$830.21			
PO#: 6497	**Voucher #:**		**22025** Invoice	**Invoice No:** 0504744314-000010526	**6/11/2026**			**Paid Amt:**	**$830.21**
			E 01 005 810 000 000 332	MS WATER HEATER GAS SERVICE MAY 202		$128.97			
PO#: 6497	**Voucher #:**		**22026** Invoice	**Invoice No:** 0503549981-000010526	**6/11/2026**			**Paid Amt:**	**$128.97**
			E 01 005 810 000 000 332	GAS SERVICE MAY 2026		$593.48			
PO#: 6497	**Voucher #:**		**22028** Invoice	**Invoice No:** 0504744314-000020526	**6/11/2026**			**Paid Amt:**	**$593.48**
			E 01 005 760 000 720 332	BUS GARAGE GAS SERVICE MAY 2026		$74.43			
PO#: 6497	**Voucher #:**		**22027** Invoice	**Invoice No:** 0503549981-000020526	**6/11/2026**			**Paid Amt:**	**$74.43**
								Check Amount:	**$1,627.09**

District # 0821

Menahga Public Schools

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CFB	68992	1493	REMIT	MN FFA EXECUTIVE TREASURER				Check	
			E	21 005 298 114 301 401	State FFA Registration and fees 2026		$2,415.00		
PO#: 6305	Voucher #:		22020	Invoice	Invoice No: 8351	6/11/2026		Paid Amt:	$2,415.00
								Check Amount:	$2,415.00
CFB	68993	2842	REMIT	North Central International, LLC				Check	
			E	01 005 760 000 720 401	Shop supplies/parts		$13.82		
PO#: 6476	Voucher #:		22033	Invoice	Invoice No: X202264521 01	6/11/2026		Paid Amt:	$13.82
								Check Amount:	$13.82
CFB	68994	2635		OTTERTAIL INFLATABLES				Check	
			E	01 010 203 000 000 369	Inflatable Rental EOY Celebration		$761.00		
PO#: 6489	Voucher #:		22021	Invoice	Invoice No: 920302	6/11/2026		Paid Amt:	$761.00
								Check Amount:	$761.00
CFB	68995	1586		PEMBERTON LAW, P.L.L.P.				Check	
			E	01 005 110 000 000 305	Legal Services		$855.00		
PO#: 6498	Voucher #:		22029	Invoice	Invoice No: 20186323.000 MAY26	6/11/2026		Paid Amt:	$855.00
								Check Amount:	$855.00
CFB	68996	3032		TIMM, JANALEE M				Check	
			E	01 005 407 180 740 433	Case Management services for students with IE		$1,012.50		
PO#: 6499	Voucher #:		22030	Invoice	Invoice No: 108	6/11/2026		Paid Amt:	$1,012.50
								Check Amount:	$1,012.50
CFB	68997	1783		U.S. POSTAL SERVICE				Check	
			E	01 005 105 000 000 329	ANNUAL POST OFFICE BOX RENTAL BOX #		$280.00		
PO#: 6500	Voucher #:		22031	Invoice	Invoice No: 06.30.26	6/11/2026		Paid Amt:	$280.00
								Check Amount:	$280.00
CFB	68998	2493		WEX HEALTH, INC				Check	
			E	01 005 110 000 000 305	Benefits Solution		$123.75		
			E	01 005 110 000 000 305	HSA - Monthly		$195.25		
PO#: 4988	Voucher #:		22015	Invoice	Invoice No: 0002387342-IN	6/11/2026		Paid Amt:	$319.00
								Check Amount:	$319.00
CFB	68999	1765		ASTERA HEALTH				Check	
			E	01 005 760 000 720 305	DOT for S Torma		$130.00		
PO#: 6487	Voucher #:		22051	Invoice	Invoice No: 3500800754 MAY26	6/18/2026		Paid Amt:	$130.00
								Check Amount:	$130.00
CFB	69000	1033		AUTO VALUE PARK RAPIDS				Check	
			E	01 005 760 000 720 401	Shop supplies/parts		$52.32		
PO#: 4811	Voucher #:		22053	Invoice	Invoice No: 38452770	6/18/2026		Paid Amt:	$52.32

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69000**	**1033**		**AUTO VALUE PARK RAPIDS**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$215.98			
PO#: 4811	**Voucher #:**		**22054**	Invoice	**Invoice No:** 38452976	**6/18/2026**			**Paid Amt:**	**$215.98**
									Check Amount:	**$268.30**
CFB	**69001**	**2427**		**BERGSTROM ELECTRIC, INC**				**Check**		
			E	01 005 810 000 000 305	baseball lights		$317.58			
PO#: 6515	**Voucher #:**		**22052**	Invoice	**Invoice No:** 27892	**6/18/2026**			**Paid Amt:**	**$317.58**
									Check Amount:	**$317.58**
CFB	**69002**	**1102**		**CITY OF MENAHGA**				**Check**		
			E	01 005 760 000 720 330	BUS GARAGE UTILITY SERVICE 05/14/2026-		$62.40			
PO#: 6525	**Voucher #:**		**22074**	Invoice	**Invoice No:** 01-00004420-01-40526	**6/18/2026**			**Paid Amt:**	**$62.40**
			E	01 005 810 000 000 330	MAIN SCHOOL UTILITY SERVICE 05/14/2026		$430.21			
PO#: 6525	**Voucher #:**		**22073**	Invoice	**Invoice No:** 01-00004320-01-70526	**6/18/2026**			**Paid Amt:**	**$430.21**
			E	01 005 810 000 000 330	HIGH SCHOOL UTILITY SERVICE 05/14/2026		$286.78			
PO#: 6525	**Voucher #:**		**22072**	Invoice	**Invoice No:** 01-00000411-00-30526	**6/18/2026**			**Paid Amt:**	**$286.78**
			E	01 005 810 000 000 330	BASEBALL FIELD UTILITY SRVC 05/14/2026-		$67.30			
PO#: 6525	**Voucher #:**		**22075**	Invoice	**Invoice No:** 02-00004610-00-30526	**6/18/2026**			**Paid Amt:**	**$67.30**
									Check Amount:	**$846.69**
CFB	**69003**	**1129**		**DACOTAH PAPER CO.**				**Check**		
			E	01 005 810 000 302 530	floor scrubber		$2,640.33			
PO#: 6384	**Voucher #:**		**22065**	Invoice	**Invoice No:** 69454	**6/18/2026**			**Paid Amt:**	**$2,640.33**
			E	02 005 770 000 701 401	KITCHEN SUPPLIES		$70.88			
PO#:	**Voucher #:**		**22057**	Invoice	**Invoice No:** 60391	**6/18/2026**			**Paid Amt:**	**$70.88**
			E	01 005 810 000 000 401	FLOOR SEALER, PADS, SCRAPERS		$676.63			
PO#: 6174	**Voucher #:**		**22058**	Invoice	**Invoice No:** 69887	**6/18/2026**			**Paid Amt:**	**$676.63**
			E	01 005 810 000 000 401	CORROSIVE LIQUID		$253.17			
PO#: 6174	**Voucher #:**		**22059**	Invoice	**Invoice No:** 99117	**6/18/2026**			**Paid Amt:**	**$253.17**
									Check Amount:	**$3,641.01**
CFB	**69004**	**1141**		**DEMCO, INC.**				**Check**		
			E	01 010 620 000 000 401	Holiday Classification Labels Small set 5 design		$13.60			
			E	01 010 620 000 000 401	Glass reinforced Filament Tape 1/2" by 60 yards		$13.77			
			E	01 010 620 000 000 405	Demco Book Cleaner		$13.52			
			E	01 010 620 000 000 401	Non-stick Bone folder Small 6"l		$20.82			
			E	01 010 620 000 000 401	Post-it repositionalbe mending slips 4" by 3" 550		$28.37			
			E	01 010 620 000 000 401	Titan Strong Arm Book Support Steel Cork base		$155.37			

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	69004	1141		DEMCO, INC.				Check		
			E	01 010 620 000 000 401	Dog Man Positive Messages Bkmks 2" by 6" 20(		$32.97			
PO#: 6191	Voucher #:		22060	Invoice	Invoice No: 7817198	6/18/2026		Paid Amt:	$278.42	
									Check Amount:	$278.42
CFB	69005	1210		FRESHWATER EDUCATION DISTRICT				Check		
			E	01 005 850 000 302 316	MEMBERSHIP COST JUNE 2026		$4,116.01			
			E	01 005 850 000 302 370	LEASE LEVY JUNE 2026		$701.52			
			E	01 005 110 000 000 305	BUSINESS OFFICE SERVICES JUNE 2026		$2.77			
			E	01 010 420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVI(		$54,846.20			
			E	01 010 400 000 000 396	NON-SPED ELIGIBLE COSTS JUNE 2026		$88.30			
			E	01 010 400 000 000 396	ECSE PURCHASED STAFF JUNE 2026		$4,300.48			
			E	01 005 850 000 311 320	MA SUPPORT JUNE 2026		$299.84			
			E	01 005 720 000 374 316	STUDENT SUPPORT PERSONNEL JUNE 20:		$2,793.15			
			E	01 005 850 000 311 320	WIDE AREA NETWORK JUNE 2026		$588.88			
			E	01 005 850 000 311 320	INTERNET ACCESS JUNE 2026		$19.17			
			E	04 005 580 000 325 391	ECFE JUNE 2026		$4,062.56			
			E	04 005 580 000 328 305	HOME VISITS JUNE 2026		$70.83			
			E	04 005 582 000 344 390	School Readiness Consulting JUNE 2026		$410.00			
PO#: 6520	Voucher #:		22070	Invoice	Invoice No: 21166	6/18/2026		Paid Amt:	$72,299.71	
									Check Amount:	$72,299.71
CFB	69006	3071		GRAND FORKS PUBLIC SCHOOLS				Check		
			E	01 030 211 000 761 392	TUITION FY26-26 3 DAYS - LOGAN SAUVOL/		$318.60			
PO#: 6521	Voucher #:		22071	Invoice	Invoice No: 30605	6/18/2026		Paid Amt:	$318.60	
									Check Amount:	$318.60
CFB	69007	2507		J BROTHERS MECHANICAL PLUS, LLC				Check		
			E	01 005 810 000 000 305	outside valve		$578.70			
PO#: 6516	Voucher #:		22069	Invoice	Invoice No: 4955	6/18/2026		Paid Amt:	$578.70	
									Check Amount:	$578.70
CFB	69008	1385		LAKES COMMUNITY COOP				Check		
			E	01 005 760 000 720 350	LABOR		$100.00			
PO#: 4986	Voucher #:		22056	Invoice	Invoice No: 499234	6/18/2026		Paid Amt:	$100.00	
									Check Amount:	$100.00
CFB	69009	1189		NAPA AUTO PARTS MENAHGA				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$7.83			
PO#: 6238	Voucher #:		22063	Invoice	Invoice No: 612389	6/18/2026		Paid Amt:	$7.83	
			E	01 005 760 000 720 401	Shop supplies/parts		$55.20			
PO#: 6238	Voucher #:		22062	Invoice	Invoice No: 612311	6/18/2026		Paid Amt:	$55.20	

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**69009**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**			
			E	01 005 760 000 720 401	Shop supplies/parts		$96.50				
PO#: 6238	**Voucher #:**		**22064**	Invoice	**Invoice No:** 612434	**6/18/2026**		**Paid Amt:**	**$96.50**		
			E	01 005 760 000 720 401	Shop supplies/parts		$25.46				
PO#: 6238	**Voucher #:**		**22061**	Invoice	**Invoice No:** 612023	**6/18/2026**		**Paid Amt:**	**$25.46**		
										Check Amount:	**$184.99**
CFB	**69010**	**2842**	**REMIT**	**North Central International, LLC**				**Check**			
			E	01 005 760 000 720 401	Shop supplies/parts		$373.36				
PO#: 6476	**Voucher #:**		**22067**	Invoice	**Invoice No:** X202264911 01	**6/18/2026**		**Paid Amt:**	**$373.36**		
			E	01 005 760 000 720 401	Shop supplies/parts		$209.11				
PO#: 6476	**Voucher #:**		**22066**	Invoice	**Invoice No:** X202264176 01	**6/18/2026**		**Paid Amt:**	**$209.11**		
										Check Amount:	**$582.47**
CFB	**69011**	**1543**		**NORTHWEST SERVICE COOPERATIVE**				**Check**			
			E	01 005 020 000 000 366	Administrative Forum June 3-5, 2026 JAY JKOS		$495.00				
PO#: 6526	**Voucher #:**		**22076**	Invoice	**Invoice No:** 13187	**6/18/2026**		**Paid Amt:**	**$495.00**		
										Check Amount:	**$495.00**
CFB	**69012**	**1569**		**PARK RAPIDS AUTO PARTS, INC.**				**Check**			
			E	01 005 760 000 720 350	Shop supplies/parts		$15.00				
PO#: 4817	**Voucher #:**		**22055**	Invoice	**Invoice No:** 777442	**6/18/2026**		**Paid Amt:**	**$15.00**		
										Check Amount:	**$15.00**
CFB	**69013**	**3053**		**SONOVA USA INC.**				**Check**			
			E	01 005 407 180 740 433	Roger Touchscreen Mic 3 Universal PSU		$2,104.83				
PO#:	**Voucher #:**		**22049**	Credit	**Invoice No:** 5406849330	**6/18/2026**		**Paid Amt:**	**($2,104.83)**		
			E	01 005 407 180 740 433	Roger Touchscreen Mic 3 Universal PSU		$2,104.83				
			E	01 005 407 180 740 433	Freight		$20.99				
PO#:	**Voucher #:**		**22050**	Invoice	**Invoice No:** 5406687694	**6/18/2026**		**Paid Amt:**	**$2,125.82**		
										Check Amount:	**$20.99**
CFB	**69014**	**2672**		**Ten Finn's Creamery**				**Check**			
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$528.00				
			E	02 005 770 000 701 495	Lunch White Milk		$112.00				
PO#: 5255	**Voucher #:**		**22045**	Invoice	**Invoice No:** 01099	**6/18/2026**		**Paid Amt:**	**$640.00**		
			E	02 005 770 000 705 495	Breakfast Chocolate Milk		$412.50				
			E	02 005 770 000 705 495	Breakfast White Milk		$112.00				
PO#: 5255	**Voucher #:**		**22043**	Invoice	**Invoice No:** 01562	**6/18/2026**		**Paid Amt:**	**$524.50**		
			E	02 005 770 000 707 495	Afternoon Snack White Milk		$117.04				
			E	02 005 770 000 701 495	Lunch Chocolate Milk		$610.50				

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**69014**	**2672**		**Ten Finn's Creamery**				**Check**			
			E 02 005 770 000 701 495		Lunch White Milk		$36.96				
PO#: 5255	**Voucher #:**		**22046** Invoice	**Invoice No:** 01127		**6/18/2026**			**Paid Amt:**	**$764.50**	
			E 02 005 770 000 707 495		Afternoon Snack Chocolate Milk		$414.15				
			E 02 005 770 000 701 495		Lunch Chocolate Milk		$14.85				
			E 02 005 770 000 701 495		Lunch White Milk		$70.00				
PO#: 5255	**Voucher #:**		**22047** Invoice	**Invoice No:** 01598		**6/18/2026**			**Paid Amt:**	**$499.00**	
			E 02 005 770 000 701 495		Lunch Chocolate Milk		$709.50				
			E 02 005 770 000 701 495		Lunch White Milk		$112.00				
PO#: 5255	**Voucher #:**		**22044** Invoice	**Invoice No:** 01081		**6/18/2026**			**Paid Amt:**	**$821.50**	
			E 02 005 770 000 708 495		K-Milk-Prgm Chocolate Milk		$166.98				
			E 02 005 770 000 708 495		K-Milk-Prgm White Milk		$47.32				
			E 02 005 770 000 707 495		Ala Carte Chocolate Milk		$0.33				
			E 02 005 770 000 707 495		Ala Carte Cold Lunch Chocolate Milk		$17.82				
			E 02 005 770 000 707 495		Ala Carte Cold Lunch White Milk		$5.04				
			E 02 005 770 000 705 495		Breakfast Chocolate Milk		$217.14				
			E 02 005 770 000 705 495		Breakfast White Milk		$6.72				
			E 02 005 770 000 701 495		Lunch Chocolate Milk		$26.73				
			E 02 005 770 000 701 495		Lunch White Milk		$24.92				
PO#: 5255	**Voucher #:**		**22048** Invoice	**Invoice No:** 01143		**6/18/2026**			**Paid Amt:**	**$513.00**	
									Check Amount:		**$3,762.50**
CFB	**69015**	**2564**		**VESTIS**				**Check**			
			E 01 005 760 000 720 305		UNIFORMS/RAGS/RUGS		$64.48				
PO#: 6478	**Voucher #:**		**22068** Invoice	**Invoice No:** 2630558068		**6/18/2026**			**Paid Amt:**	**$64.48**	
									Check Amount:		**$64.48**
CFB	**69016**	**3074**		**WUOLLET, KEVIN**				**Check**			
			E 01 005 810 000 000 350		INSTALL BASKETBALL BACKBOARDS/HOOF		$270.00				
PO#: 6529	**Voucher #:**		**22113** Invoice	**Invoice No:** 956585		**6/18/2026**			**Paid Amt:**	**$270.00**	
									Check Amount:		**$270.00**
CFB	**69017**	**1371**		**KENMARK SCREEN PRINTERS**				**Check**			
			E 04 005 505 000 321 401		Summer Rec Shirts		$750.00				
PO#: 6541	**Voucher #:**		**22140** Invoice	**Invoice No:** 06.16.26		**6/25/2026**			**Paid Amt:**	**$750.00**	
									Check Amount:		**$750.00**
CFB	**69018**	**1033**		**AUTO VALUE PARK RAPIDS**				**Check**			
			E 01 005 760 000 720 401		Shop supplies/parts		$35.98				
PO#: 4811	**Voucher #:**		**22116** Invoice	**Invoice No:** 38453470		**6/25/2026**			**Paid Amt:**	**$35.98**	

Menahga Public Schools
Detail Payment Register By Check
Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	69018	1033		AUTO VALUE PARK RAPIDS				Check		
			E 01 005 760 000 720 401		Shop supplies/parts		$137.19			
PO#: 4811	Voucher #:		22115 Invoice	Invoice No: 38453656		6/25/2026		Paid Amt:	$137.19	
								Check Amount:		$173.17
CFB	69019	1129		DACOTAH PAPER CO.				Check		
			E 01 005 810 000 000 401		B&G supplies/parts		$43.26			
PO#: 6538	Voucher #:		22138 Invoice	Invoice No: 76601		6/25/2026		Paid Amt:	$43.26	
			E 01 005 810 000 000 401		stripping shoe		$141.51			
PO#: 6539	Voucher #:		22139 Invoice	Invoice No: 72761		6/25/2026		Paid Amt:	$141.51	
			E 01 005 810 000 000 401		B&G supplies/parts		$716.45			
PO#: 6538	Voucher #:		22137 Invoice	Invoice No: 76403		6/25/2026		Paid Amt:	$716.45	
								Check Amount:		$901.22
CFB	69020	2630		DETROIT LAKES COMMUNITY EDUCATION				Check		
			E 01 005 640 000 000 366		boiler training		$65.00			
PO#: 6528	Voucher #:		22135 Invoice	Invoice No: JUL26		6/25/2026		Paid Amt:	$65.00	
								Check Amount:		$65.00
CFB	69021	1179		ESSENTIA HEALTH				Check		
			E 01 005 760 000 720 305		Pre employment drug screening		$30.00			
PO#: 6437	Voucher #:		22125 Invoice	Invoice No: S.Sumstad MAY26		6/25/2026		Paid Amt:	$30.00	
								Check Amount:		$30.00
CFB	69022	1196		FLINN SCIENTIFIC, INC.				Check		
			E 01 030 260 000 000 430		Flinn Goggle UV sanitizer (holds 36 pairs) #SE		$799.00			
			E 01 030 260 000 000 430		Hydrochloric Acid, Reagent, 12 M, 2.5 L #H0005		$45.99			
			E 01 030 260 000 000 430		Sodium Hydroxide, Laboratory Grade, 500 g #S(		$11.99			
			E 01 030 260 000 000 430		30% Hydrogen Peroxide #H0008		$29.99			
			E 01 030 260 000 000 430		Potassium Iodide, Laboratory Grade, 100 g #P0		$37.99			
			E 01 030 260 000 000 430		Potassium Chlorate, Laboratory Grade, 500 g #F		$22.99			
			E 01 030 260 000 000 430		Flask, Filtering, Borosilicate Glass, 250 mL #GP		$49.98			
			E 01 030 260 000 000 430		Freight		$172.03			
PO#: 6470	Voucher #:		22126 Invoice	Invoice No: 3277159		6/25/2026		Paid Amt:	$1,169.96	
								Check Amount:		$1,169.96
CFB	69023	3070		HOWARD, JONAH				Check		
			E 01 005 810 000 000 350		hs-bus parking lot sealcoating		$25,854.00			
PO#: 6531	Voucher #:		22136 Invoice	Invoice No: INV0019		6/25/2026		Paid Amt:	$25,854.00	
								Check Amount:		$25,854.00

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	69024	1460		MIDWEST BUS PARTS, INC.				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$434.94			
PO#: 4813	Voucher #:		22117	Invoice	Invoice No: INV29855	6/25/2026		Paid Amt:	$434.94	
								Check Amount:		$434.94
CFB	69025	1189		NAPA AUTO PARTS MENAHGA				Check		
			E	01 005 810 000 000 401	B&G supplies/parts		$19.84			
PO#: 6392	Voucher #:		22124	Invoice	Invoice No: 612983	6/25/2026		Paid Amt:	$19.84	
			E	01 005 760 000 720 401	Shop supplies/parts		$17.63			
PO#: 6238	Voucher #:		22123	Invoice	Invoice No: 612707	6/25/2026		Paid Amt:	$17.63	
								Check Amount:		$37.47
CFB	69026	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$360.27			
			E	01 005 760 000 720 401	Freight		$20.64			
PO#: 5248	Voucher #:		22119	Invoice	Invoice No: 335159	6/25/2026		Paid Amt:	$380.91	
			E	01 005 760 000 720 401	Shop supplies/parts		$260.61			
			E	01 005 760 000 720 401	Freight		$15.79			
PO#: 5248	Voucher #:		22120	Invoice	Invoice No: 335040	6/25/2026		Paid Amt:	$276.40	
								Check Amount:		$657.31
CFB	69027	2842	REMIT	North Central International, LLC				Check		
			E	01 005 760 000 720 401	Shop supplies/parts		$837.30			
PO#: 6476	Voucher #:		22130	Invoice	Invoice No: X202264668 01	6/25/2026		Paid Amt:	$837.30	
			E	01 005 760 000 720 401	Shop supplies/parts		$381.34			
PO#: 6476	Voucher #:		22131	Invoice	Invoice No: X202264911 02	6/25/2026		Paid Amt:	$381.34	
			E	01 005 760 000 720 401	Shop supplies/parts		$18.02			
PO#: 6476	Voucher #:		22127	Invoice	Invoice No: X202263503 02	6/25/2026		Paid Amt:	$18.02	
			E	01 005 760 000 720 401	Shop supplies/parts		$381.34			
PO#: 6476	Voucher #:		22128	Invoice	Invoice No: X202265169 01	6/25/2026		Paid Amt:	$381.34	
			E	01 005 760 000 720 401	Shop supplies/parts		$186.68			
PO#: 6476	Voucher #:		22129	Invoice	Invoice No: X202265169 02	6/25/2026		Paid Amt:	$186.68	
								Check Amount:		$1,804.68
CFB	69028	2248		PINONIEMI CHIROPRACTIC INC				Check		
			E	01 005 760 000 720 305	DOT for J Hallaway		$145.00			
PO#: 6488	Voucher #:		22134	Invoice	Invoice No: JHallaway JUN26	6/25/2026		Paid Amt:	$145.00	
								Check Amount:		$145.00

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647   Payment Date: 06.01.2026-06.30.2026   Period: 202601-202612   Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69029**	**1704**		**SPIRIT LAKE LUMBER**				**Check**		
			E 01 005 810 000 000 401		lumber misc		$39.36			
PO#: 5165	**Voucher #:**	**22118**	Invoice	**Invoice No:** 81057		**6/25/2026**		**Paid Amt:**	**$39.36**	
									Check Amount:	**$39.36**
CFB	**69030**	**3031**		**STRAIGHT RIVER DIESEL LLC**				**Check**		
			E 01 005 760 000 720 350		BLUEBIRD #11		$745.74			
PO#: 6214	**Voucher #:**	**22122**	Invoice	**Invoice No:** W 127		**6/25/2026**		**Paid Amt:**	**$745.74**	
			E 01 005 760 000 720 350		BLUEBIRD 1BAKGCHSH7MF375938		$745.74			
PO#: 6214	**Voucher #:**	**22121**	Invoice	**Invoice No:** W 126		**6/25/2026**		**Paid Amt:**	**$745.74**	
									Check Amount:	**$1,491.48**
CFB	**69031**	**2564**		**VESTIS**				**Check**		
			E 01 005 760 000 720 305		UNIFORMS/RAGS/RUGS		$65.40			
PO#: 6478	**Voucher #:**	**22133**	Invoice	**Invoice No:** 2630562638		**6/25/2026**		**Paid Amt:**	**$65.40**	
			E 01 005 760 000 720 305		UNIFORMS/RAGS/RUGS		$65.40			
PO#: 6478	**Voucher #:**	**22132**	Invoice	**Invoice No:** 2630560356		**6/25/2026**		**Paid Amt:**	**$65.40**	
									Check Amount:	**$130.80**
CFB	**69032**	**1842**		**MADISON NATIONAL LIFE INS CO INC**				**Check**		
			B 01 215 219		MN Paid Leave Deductions		$2,284.07			
PO#:	**Voucher #:**	**22157**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$2,284.07**	
			B 01 215 219		MN Paid Leave Deductions		$206.51			
PO#:	**Voucher #:**	**22035**	Invoice	**Invoice No:** S202624R0		**6/30/2026**		**Paid Amt:**	**$206.51**	
			B 01 215 000		Other Payroll Deduction		$1.01			
			B 01 215 031		Disability Insurance Payable		$1,179.65			
			B 01 215 219		MN Paid Leave Deductions		$3,299.73			
PO#:	**Voucher #:**	**21997**	Invoice	**Invoice No:** S2026230		**6/30/2026**		**Paid Amt:**	**$4,480.39**	
									Check Amount:	**$6,970.97**
CFB	**69033**	**1477**		**MN CHILD SUPPORT PAYMENT CENTER**				**Check**		
			B 01 215 042		Misc Deduction Payable		$107.52			
PO#:	**Voucher #:**	**22159**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$107.52**	
			B 01 215 042		Misc Deduction Payable		$107.52			
PO#:	**Voucher #:**	**21998**	Invoice	**Invoice No:** S2026230		**6/30/2026**		**Paid Amt:**	**$107.52**	
									Check Amount:	**$215.04**
CFB	**69034**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B 01 215 033		PERA Life Insurance Payable		$16.00			
			B 01 215 033		PERA Lif Insurance Payable		$8.00			
PO#:	**Voucher #:**	**22160**	Invoice	**Invoice No:** S2026240		**6/30/2026**		**Paid Amt:**	**$24.00**	

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 06.01.2026-06.30.2026 Period: 202601-202612 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69034**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B 01 215 033		PERA Life Insurance Payable		$24.00			
PO#:		**Voucher #:**	**21999**	Invoice	**Invoice No:** S2026230	**6/30/2026**		**Paid Amt:**	**$24.00**	
								Check Amount:		**$48.00**
CFB	**69035**	**2808**		**U.S. BENCOR/MidAmerica**				**Check**		
			B 01 215 000		Other Payroll Deduction		$120.00			
PO#:		**Voucher #:**	**22158**	Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$120.00**	
								Check Amount:		**$120.00**
CFB	**69036**	**1780**		**US BANK**				**Check**		
			B 01 215 032		Dental Insurance Payable		$2,713.86			
PO#:		**Voucher #:**	**22010**	Invoice	**Invoice No:** S2026230	**6/30/2026**		**Paid Amt:**	**$2,713.86**	
			B 01 215 032		Dental Insurance Payable		$582.24			
			B 01 215 032		Dental Insurance Payalbe		$269.15			
PO#:		**Voucher #:**	**22171**	Invoice	**Invoice No:** S2026240	**6/30/2026**		**Paid Amt:**	**$851.39**	
								Check Amount:		**$3,565.25**
								Report Total:		**$181,575.81**