District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	**69037**	**1371**		**KENMARK SCREEN PRINTERS**			**Check**		
			E	04 005 590 000 321 401 Summer Rec Basketball Shirts		$693.00			
PO#: 6554	**Voucher #:**		**22354**	Invoice **Invoice No:** Elem JUN26	**7/9/2026**		**Paid Amt:**	**$693.00**	
								Check Amount:	**$693.00**
CFB	**69038**	**2607**		**A&C LUMBER, INC**			**Check**		
			E	01 030 361 000 830 433 1x8x8 Pine		$1,375.00			
PO#: 6552	**Voucher #:**		**22309**	Invoice **Invoice No:** 07792	**7/9/2026**		**Paid Amt:**	**$1,375.00**	
								Check Amount:	**$1,375.00**
CFB	**69039**	**2940**		**ARBITERSPORTS LLC**			**Check**		
			E	01 030 292 000 000 305 Arbiter Pay Annual Fee		$2,695.00			
PO#: 6501	**Voucher #:**		**22301**	Invoice **Invoice No:** INV83629	**7/9/2026**		**Paid Amt:**	**$2,695.00**	
								Check Amount:	**$2,695.00**
CFB	**69040**	**3076**		**CESO HR, LLC**			**Check**		
			E	01 005 110 000 000 305 District Staffing Analysis		$3,000.00			
PO#: 6569	**Voucher #:**		**22328**	Invoice **Invoice No:** 2023	**7/9/2026**		**Paid Amt:**	**$3,000.00**	
								Check Amount:	**$3,000.00**
CFB	**69041**	**1050**	**REMIT**	**CM2 SUPPLY**			**Check**		
			E	01 030 361 000 830 433 Welding Class Supplies		$100.25			
PO#: 5306	**Voucher #:**		**22276**	Invoice **Invoice No:** 0000514244	**7/9/2026**		**Paid Amt:**	**$100.25**	
								Check Amount:	**$100.25**
CFB	**69042**	**1126**		**CULLIGAN OF WADENA**			**Check**		
			E	01 005 760 000 720 401 WATER BOTTLE/RENTAL		$44.50			
			E	01 005 760 000 720 401 DELIVERY FEE		$4.00			
PO#: 4982	**Voucher #:**		**22258**	Invoice **Invoice No:** 267-03823606-8 JUL26	**7/9/2026**		**Paid Amt:**	**$48.50**	
								Check Amount:	**$48.50**
CFB	**69043**	**1129**		**DACOTAH PAPER CO.**			**Check**		
			E	01 005 810 000 000 401 B&G supplies/parts		$724.29			
PO#: 6538	**Voucher #:**		**22305**	Invoice **Invoice No:** 80107	**7/9/2026**		**Paid Amt:**	**$724.29**	
			E	01 005 810 000 000 401 cleaning supplies		$35.01			
PO#: 6562	**Voucher #:**		**22313**	Invoice **Invoice No:** 82609	**7/9/2026**		**Paid Amt:**	**$35.01**	
			E	01 005 810 000 000 401 school supplies YR 26-27		$27,195.65			
PO#: 6299	**Voucher #:**		**22289**	Invoice **Invoice No:** 69458	**7/9/2026**		**Paid Amt:**	**$27,195.65**	
			E	01 005 810 000 000 401 copy paper for 26-27 schoolyear		$9,590.40			
PO#: 6327	**Voucher #:**		**22290**	Invoice **Invoice No:** 57157	**7/9/2026**		**Paid Amt:**	**$9,590.40**	
								Check Amount:	**$37,545.35**

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CFB	**69044**	**3077**		**DELCO ENERGY LLC**				**Check**		
			E	01 005 850 000 000 350	upgrade electrical service for well pump house		$15,400.00			
PO#: 6570	**Voucher #:**	**22329**	Invoice	**Invoice No:** 2398		**7/9/2026**		**Paid Amt:**	**$15,400.00**	
			E	01 005 850 000 000 350	electrical for old well		$335.20			
PO#: 6570	**Voucher #:**	**22330**	Invoice	**Invoice No:** 2399		**7/9/2026**		**Paid Amt:**	**$335.20**	
									Check Amount:	**$15,735.20**
CFB	**69045**	**1155**	**REMIT**	**ECKROTH MUSIC**				**Check**		
			E	01 030 258 000 000 430	vito alto sax repair		$373.00			
PO#: 6435	**Voucher #:**	**22294**	Invoice	**Invoice No:** 6103719		**7/9/2026**		**Paid Amt:**	**$373.00**	
									Check Amount:	**$373.00**
CFB	**69047**	**1210**		**FRESHWATER EDUCATION DISTRICT**				**Check**		
			E	01 010 203 000 305 391	QTR 4 MAR-MAY 2026 GR 1-6 EXT TIME TAR		$7,263.40			
			E	01 030 211 000 000 391	QTR 4 MAR-MAY 2026 GR 7-12 EXT TIME INI		$208.59			
			E	01 030 211 000 000 391	QTR 4 MAR-MAY 2026 GR 9-12 INDEPENDEN		$1,214.09			
			E	01 010 203 000 305 391	QTR 4 MAR-MAY 2026 KG EXT TIME TARGE		$1,542.32			
PO#: 6571	**Voucher #:**	**22317**	Invoice	**Invoice No:** 21216		**7/9/2026**		**Paid Amt:**	**$10,228.40**	
									Check Amount:	**$10,228.40**
CFB	**69048**	**1218**		**G & T SANITATION, INC**				**Check**		
			E	01 005 810 000 000 330	dumpster's, kitchen/garage cans		$368.08			
PO#: 6385	**Voucher #:**	**22291**	Invoice	**Invoice No:** 178494		**7/9/2026**		**Paid Amt:**	**$368.08**	
									Check Amount:	**$368.08**
CFB	**69049**	**1226**		**GLACIER SALT, INC.**				**Check**		
			E	01 005 810 000 000 401	water softer salt		$512.56			
			E	01 005 810 000 000 401	delivery fee		$35.00			
PO#: 4945	**Voucher #:**	**22257**	Invoice	**Invoice No:** 143940		**7/9/2026**		**Paid Amt:**	**$547.56**	
									Check Amount:	**$547.56**
CFB	**69050**	**2356**		**HANDYMAN'S HARDWARE**				**Check**		
			E	01 005 810 000 000 401	miscellaneous hardware		$167.94			
PO#: 5686	**Voucher #:**	**22278**	Invoice	**Invoice No:** 541322		**7/9/2026**		**Paid Amt:**	**$167.94**	
			E	01 005 810 000 000 401	miscellaneous hardware		$1,617.82			
PO#: 5686	**Voucher #:**	**22279**	Invoice	**Invoice No:** 541323		**7/9/2026**		**Paid Amt:**	**$1,617.82**	
			E	01 005 810 000 000 401	miscellaneous hardware		$79.99			
PO#: 5686	**Voucher #:**	**22280**	Invoice	**Invoice No:** 541694		**7/9/2026**		**Paid Amt:**	**$79.99**	
			E	01 005 810 000 000 401	miscellaneous hardware		$129.96			
PO#: 5686	**Voucher #:**	**22281**	Invoice	**Invoice No:** 541696		**7/9/2026**		**Paid Amt:**	**$129.96**	
			E	01 005 810 000 000 401	miscellaneous hardware		$1,543.08			
PO#: 5686	**Voucher #:**	**22282**	Invoice	**Invoice No:** 541714		**7/9/2026**		**Paid Amt:**	**$1,543.08**	

District # 0821

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69050**	**2356**		**HANDYMAN'S HARDWARE**				**Check**		
			E	01 005 810 000 000 401	miscellaneous hardware		$825.42			
PO#: 5686	**Voucher #:**	**22277**	Credit	**Invoice No:** 541334		**7/9/2026**		**Paid Amt:**	**($825.42)**	
			E	01 005 810 000 000 401	miscellaneous hardware		$59.98			
PO#: 5686	**Voucher #:**	**22283**	Invoice	**Invoice No:** 541715		**7/9/2026**		**Paid Amt:**	**$59.98**	
									Check Amount:	**$2,773.35**
CFB	**69051**	**2492**		**INTERSTATE BATTERY SYSTEM OF NORTH DAKOTA**				**Check**		
			E	01 005 760 000 720 401	Batteries		$434.85			
PO#: 6592	**Voucher #:**	**22333**	Invoice	**Invoice No:** 240005697		**7/9/2026**		**Paid Amt:**	**$434.85**	
									Check Amount:	**$434.85**
CFB	**69052**	**1385**		**LAKES COMMUNITY COOP**				**Check**		
			E	01 005 760 000 720 401	eco blue def 275 tote		$1,358.00			
PO#: 4986	**Voucher #:**	**22325**	Invoice	**Invoice No:** 499125		**7/9/2026**		**Paid Amt:**	**$1,358.00**	
			E	01 005 760 000 720 401	Shop supplies/parts		$25.52			
PO#: 4986	**Voucher #:**	**22326**	Invoice	**Invoice No:** 499711		**7/9/2026**		**Paid Amt:**	**$25.52**	
			E	01 005 760 000 720 350	Work on school car C1 - sensor issue		$98.15			
PO#: 6566	**Voucher #:**	**22315**	Invoice	**Invoice No:** 499955		**7/9/2026**		**Paid Amt:**	**$98.15**	
			E	01 005 760 000 720 401	Mouse poison		$29.99			
PO#: 6566	**Voucher #:**	**22314**	Invoice	**Invoice No:** 499817		**7/9/2026**		**Paid Amt:**	**$29.99**	
			E	01 005 760 000 720 440	Transportation-Fuel		$724.06			
			E	01 005 810 000 000 440	Maint-B/G - Fuel		$286.50			
PO#: 4986	**Voucher #:**	**22259**	Invoice	**Invoice No:** STMT 06.30.26		**7/9/2026**		**Paid Amt:**	**$1,010.56**	
									Check Amount:	**$2,522.22**
CFB	**69053**	**1438**	**REMIT**	**MASBO**				**Check**		
			E	01 005 110 000 000 305	Annual MASBO MEMBERSHIP		$119.00			
PO#: 6465	**Voucher #:**	**22296**	Invoice	**Invoice No:** 300009826		**7/9/2026**		**Paid Amt:**	**$119.00**	
			E	01 005 640 000 316 305	Certification: Levy Process 2026		$60.00			
PO#: 6542	**Voucher #:**	**22306**	Invoice	**Invoice No:** 6976423		**7/9/2026**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$179.00**
CFB	**69054**	**2413**		**MASMS**				**Check**		
			E	01 005 810 000 000 820	MEMBERSHIP FEE		$150.00			
PO#: 6390	**Voucher #:**	**22292**	Invoice	**Invoice No:** 26-27 Membership		**7/9/2026**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
CFB	**69055**	**2469**		**MASOP**				**Check**		
			E	01 010 050 000 000 820	membership 26-27 - SUSIE HILLSTROM		$50.00			
PO#: 6391	**Voucher #:**	**22293**	Invoice	**Invoice No:** 8203		**7/9/2026**		**Paid Amt:**	**$50.00**	

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69055**	**2469**		**MASOP**				**Check**		
			E 01 030 050 000 000 401		MASOP Membership Dues 26-27 - LINDSAY SI		$50.00			
PO#: 6496	**Voucher #:**		**22300**	Invoice	**Invoice No:** 8277	**7/9/2026**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$100.00**
CFB	**69056**	**1440**		**MASSP**				**Check**		
			E 01 030 050 000 000 366		MASSP/NASSP membership		$890.00			
PO#: 6466	**Voucher #:**		**22297**	Invoice	**Invoice No:** 2990	**7/9/2026**		**Paid Amt:**	**$890.00**	
			E 01 030 050 000 000 820		MASSP 26-27 Dues JOHN HEDSTROM		$890.00			
PO#: 6513	**Voucher #:**		**22302**	Invoice	**Invoice No:** 3138	**7/9/2026**		**Paid Amt:**	**$890.00**	
									Check Amount:	**$1,780.00**
CFB	**69057**	**2951**		**MENAHGA HARDWARE**				**Check**		
			E 01 005 760 000 720 401		Shop supplies/parts		$9.49			
PO#: 6142	**Voucher #:**		**22272**	Invoice	**Invoice No:** 2606-094776	**7/9/2026**		**Paid Amt:**	**$9.49**	
			E 01 005 760 000 720 401		Shop supplies/parts		$38.98			
PO#: 6142	**Voucher #:**		**22273**	Invoice	**Invoice No:** 2606-094910	**7/9/2026**		**Paid Amt:**	**$38.98**	
			E 01 005 760 000 720 401		Shop supplies/parts		$30.96			
PO#: 6142	**Voucher #:**		**22274**	Invoice	**Invoice No:** 2606-095524	**7/9/2026**		**Paid Amt:**	**$30.96**	
			E 01 005 810 000 000 401		miscellaneous hardware		$41.56			
PO#:	**Voucher #:**		**22275**	Invoice	**Invoice No:** 2606-095039	**7/9/2026**		**Paid Amt:**	**$41.56**	
			E 01 005 810 000 000 401		miscellaneous hardware		$87.97			
PO#: 5281	**Voucher #:**		**22261**	Invoice	**Invoice No:** 2606-094528	**7/9/2026**		**Paid Amt:**	**$87.97**	
			E 01 005 810 000 000 401		miscellaneous hardware		$35.95			
PO#: 5281	**Voucher #:**		**22266**	Invoice	**Invoice No:** 2606-094993	**7/9/2026**		**Paid Amt:**	**$35.95**	
			E 01 005 810 000 000 401		miscellaneous hardware		$12.99			
PO#: 5281	**Voucher #:**		**22267**	Invoice	**Invoice No:** 2606-095357	**7/9/2026**		**Paid Amt:**	**$12.99**	
			E 01 005 810 000 000 401		miscellaneous hardware		$27.77			
PO#: 5281	**Voucher #:**		**22262**	Invoice	**Invoice No:** 2606-094557	**7/9/2026**		**Paid Amt:**	**$27.77**	
			E 01 005 810 000 000 401		miscellaneous hardware		$13.47			
PO#: 5281	**Voucher #:**		**22268**	Invoice	**Invoice No:** 2606-095372	**7/9/2026**		**Paid Amt:**	**$13.47**	
			E 01 005 810 000 000 401		miscellaneous hardware		$63.96			
PO#: 5281	**Voucher #:**		**22265**	Invoice	**Invoice No:** 2606-094889	**7/9/2026**		**Paid Amt:**	**$63.96**	
			E 01 005 810 000 000 401		miscellaneous hardware		$203.93			
PO#: 5281	**Voucher #:**		**22269**	Invoice	**Invoice No:** 2606-095483	**7/9/2026**		**Paid Amt:**	**$203.93**	
			E 01 005 810 000 000 401		miscellaneous hardware		$97.98			
PO#: 5281	**Voucher #:**		**22263**	Invoice	**Invoice No:** 2606-094592	**7/9/2026**		**Paid Amt:**	**$97.98**	
			E 01 005 810 000 000 401		miscellaneous hardware		$56.46			
PO#: 5281	**Voucher #:**		**22270**	Invoice	**Invoice No:** 2606-095488	**7/9/2026**		**Paid Amt:**	**$56.46**	

Menahga Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69057**	**2951**		**MENAHGA HARDWARE**				**Check**		
			E	01 005 810 000 000 401	miscellaneous hardware		$25.83			
PO#: 5281	**Voucher #:**		**22264**	Invoice	**Invoice No:** 2606-094824	**7/9/2026**		**Paid Amt:**	**$25.83**	
			E	01 005 810 000 000 401	miscellaneous hardware		$90.22			
PO#: 5281	**Voucher #:**		**22271**	Invoice	**Invoice No:** 2606-095686	**7/9/2026**		**Paid Amt:**	**$90.22**	
									Check Amount:	**$837.52**
CFB	**69058**	**1493**	**REMIT**	**MN FFA EXECUTIVE TREASURER**				**Check**		
			E	21 005 298 114 301 401	National and State membership participation fee		$448.00			
			E	21 005 298 114 301 401	Region 2 membership dues - 2nd semester addi		$112.00			
			E	21 005 298 114 301 401	Late Fee for members added after April 1st dead		$20.00			
PO#: 6556	**Voucher #:**		**22310**	Invoice	**Invoice No:** 8150	**7/9/2026**		**Paid Amt:**	**$580.00**	
									Check Amount:	**$580.00**
CFB	**69059**	**1499**		**MN RURAL EDUCATION ASSN**				**Check**		
			E	01 005 010 000 000 820	Membership renewal MREA 26-27		$2,154.00			
PO#: 6543	**Voucher #:**		**22307**	Invoice	**Invoice No:** 2627-5000-1548-01	**7/9/2026**		**Paid Amt:**	**$2,154.00**	
									Check Amount:	**$2,154.00**
CFB	**69060**	**1500**		**MN SCHOOL BOARDS ASS'N**				**Check**		
			E	01 005 010 000 000 305	Policy Services Subscription		$775.00			
			E	01 005 010 000 000 305	ISD Membership		$4,832.00			
			E	01 005 010 000 000 305	BoardBook Subscription		$3,225.00			
PO#: 6522	**Voucher #:**		**22339**	Invoice	**Invoice No:** INV-15725-P5Y8F3	**7/9/2026**		**Paid Amt:**	**$8,832.00**	
									Check Amount:	**$8,832.00**
CFB	**69061**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**		
			E	01 005 760 000 720 401	Shop supplies/parts		$206.27			
PO#: 6238	**Voucher #:**		**22286**	Invoice	**Invoice No:** 613055	**7/9/2026**		**Paid Amt:**	**$206.27**	
			E	01 005 760 000 720 401	Shop supplies/parts		$97.75			
PO#: 6238	**Voucher #:**		**22288**	Invoice	**Invoice No:** 613121	**7/9/2026**		**Paid Amt:**	**$97.75**	
			E	01 005 760 000 720 401	Shop supplies/parts		$173.00			
PO#: 6238	**Voucher #:**		**22287**	Invoice	**Invoice No:** 613064	**7/9/2026**		**Paid Amt:**	**$173.00**	
									Check Amount:	**$477.02**
CFB	**69062**	**1517**		**NASSP/NHS**				**Check**		
			E	01 030 256 000 000 430	Membership Fee		$385.00			
PO#: 6063	**Voucher #:**		**22284**	Invoice	**Invoice No:** 9002143212	**7/9/2026**		**Paid Amt:**	**$385.00**	
									Check Amount:	**$385.00**

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CFB	**69063**	**1534**		**NORTH CENTRAL ALIGNMENT & TIRE**				**Check**		
			E	01 005 760 000 720 350	Tie Rod Link fixed on bus 11		$184.20			
PO#: 6586	**Voucher #:**		**22331**	Invoice	**Invoice No:** 51681	**7/9/2026**			**Paid Amt:** **$184.20**	
									Check Amount:	**$184.20**
CFB	**69065**	**1543**		**NORTHWEST SERVICE COOPERATIVE**				**Check**		
			E	02 005 770 000 701 305	School Nutrition Visits		$112.50			
PO#: 5213	**Voucher #:**		**22260**	Invoice	**Invoice No:** 13295	**7/9/2026**			**Paid Amt:** **$112.50**	
									Check Amount:	**$112.50**
CFB	**69066**	**1615**		**PROJECT LEAD THE WAY, INC.**				**Check**		
			E	01 010 203 000 000 406	PLTW LAUNCH PARTICIPATION 2026-2027		$475.00			
			E	01 005 630 000 000 406	PLTW LAUNCH PARTICIPATION 2026-2027		$475.00			
PO#: 6523	**Voucher #:**		**22303**	Invoice	**Invoice No:** 533836	**7/9/2026**			**Paid Amt:** **$950.00**	
									Check Amount:	**$950.00**
CFB	**69067**	**1625**		**REGION 1**				**Check**		
			E	01 005 110 000 000 305	ACCOUNTING SUPPORT SERVICES		$2,236.58			
			E	01 005 110 000 000 305	PAYROLL SUPPORT SERVICES		$2,447.35			
PO#: 6578	**Voucher #:**		**22318**	Invoice	**Invoice No:** 16738	**7/9/2026**			**Paid Amt:** **$4,683.93**	
			E	01 005 110 000 000 401	CHECK STOCK		$64.00			
			E	01 005 110 000 000 401	shipping		$15.45			
PO#: 6492	**Voucher #:**		**22299**	Invoice	**Invoice No:** 16797	**7/9/2026**			**Paid Amt:** **$79.45**	
			E	01 010 620 000 000 305	LIBRARY SUPPORT SERVICES		$743.90			
			E	01 030 620 000 000 405	LIBRARY SUPPORT SERVICES		$743.90			
			E	01 030 620 000 000 305	RESOURCE SUPPORT SERVICES		$310.54			
			E	01 010 620 000 000 305	RESOURCE SUPPORT SERVICES		$310.53			
			E	01 030 620 000 000 405	HOSTING LIBRARY MANAGER		$411.55			
			E	01 010 620 000 000 305	HOSTING LIBRARY MANAGER		$411.55			
			E	01 030 620 000 000 305	HOSTING RESOURCE MGR		$20.91			
			E	01 010 620 000 000 305	HOSTING RESOURCE MGR		$20.92			
PO#: 6524	**Voucher #:**		**22304**	Invoice	**Invoice No:** 16550	**7/9/2026**			**Paid Amt:** **$2,973.80**	
									Check Amount:	**$7,737.18**
CFB	**69068**	**1672**		**SCHOOL SPECIALTY LLC**				**Check**		
			E	01 030 270 000 000 430	1462002 3M 301 Performance Yellow Masking		$32.73			
			E	01 030 270 000 000 430	1576083 EXPO Low Odor Dry Erase Markers, C		$12.20			
			E	01 030 270 000 000 430	2013407 School Smart No 2 Pencils, Pre-Sharp		$24.63			
			E	01 030 270 000 000 430	405000 Sharpie Permanent Marker, Ultra Fine P		$10.52			
			E	01 030 270 000 000 430	1333744 EXPO Low Odor Dry Erase Markers, C		$14.91			
			E	01 030 270 000 000 430	072324 Pilot Precise V5 Premium Rolling Ball S		$22.74			

District # 0821

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CFB	**69068**	**1672**		**SCHOOL SPECIALTY LLC**				**Check**	
			E	01 030 270 000 000 430	1500601 School Smart Smooth Paper Clips, Jur		$12.47		
			E	01 030 270 000 000 430	077399 Sharpie Permanent Markers, Fine Point,		$11.66		
			E	01 030 270 000 000 430	077415 Sharpie Permanent Markers, Ultra Fine		$11.37		
			E	01 030 270 000 000 430	2124042 School Smart Glue Sticks, 1.27 Ounce		$35.85		
PO#: 6456	**Voucher #:**	**22295**	Invoice	**Invoice No:** 208137074928		**7/9/2026**		**Paid Amt:**	**$189.08**
								Check Amount:	**$189.08**
CFB	**69069**	**1680**		**SEBCO BOOKS**				**Check**	
			E	01 010 620 000 000 470	Alaska		$26.73		
			E	01 010 620 000 000 470	Arizona		$26.73		
			E	01 010 620 000 000 470	Colorado		$25.67		
			E	01 010 620 000 000 470	Illinois		$26.73		
			E	01 010 620 000 000 470	Kentucky		$25.67		
			E	01 010 620 000 000 470	Louisiana		$26.73		
			E	01 010 620 000 000 470	New Mexico		$26.73		
			E	01 010 620 000 000 470	New York		$26.73		
PO#: 6192	**Voucher #:**	**22285**	Invoice	**Invoice No:** 216938		**7/9/2026**		**Paid Amt:**	**$211.72**
								Check Amount:	**$211.72**
CFB	**69070**	**2006**		**SIMPLICITY EMBROIDERY LLC**				**Check**	
			E	04 005 590 000 321 401	Babe Ruth Baseball Uniforms- code is wrong ple		$490.00		
PO#: 6559	**Voucher #:**	**22311**	Invoice	**Invoice No:** 2007		**7/9/2026**		**Paid Amt:**	**$490.00**
								Check Amount:	**$490.00**
CFB	**69071**	**1699**	**Remitt**	**SOURCEWELL**				**Check**	
			E	01 005 105 000 000 401	Education Solutions Provided JAN26 - JUN26		$2,470.21		
PO#: 6579	**Voucher #:**	**22319**	Invoice	**Invoice No:** INV00006429		**7/9/2026**		**Paid Amt:**	**$2,470.21**
								Check Amount:	**$2,470.21**
CFB	**69072**	**1616**		**SUMMIT FIRE PROTECTION**				**Check**	
			E	01 005 865 000 363 305	ANNUAL FIRE ALARM MONITORING FY27		$419.00		
PO#: 6580	**Voucher #:**	**22320**	Invoice	**Invoice No:** 4224560		**7/9/2026**		**Paid Amt:**	**$419.00**
								Check Amount:	**$419.00**
CFB	**69073**	**1758**		**TIMBERLINE BABE RUTH LEAGUE**				**Check**	
			E	04 005 590 000 321 369	Babe Ruth Tournament Fee 2026 DUES- Menah		$880.00		
PO#: 6560	**Voucher #:**	**22312**	Invoice	**Invoice No:** 52626		**7/9/2026**		**Paid Amt:**	**$880.00**
								Check Amount:	**$880.00**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69074**	**2843**		**UNITED BUS SALES INC**				**Check**		
			E	01 005 760 000 000 548	Purchased used school bus 1BAKGCEH3MF37		$89,968.25			
PO#: 6589		**Voucher #:**	**22332**	Invoice	**Invoice No:** 100059	**7/9/2026**		**Paid Amt:**	**$89,968.25**	
									Check Amount:	**$89,968.25**
CFB	**69075**	**3078**		**USI CONSULTING GROUP, INC**				**Check**		
			E	01 005 110 000 000 305	OPEB-GASB 75 & audit response		$3,250.00			
PO#: 6581		**Voucher #:**	**22321**	Invoice	**Invoice No:** 90126360	**7/9/2026**		**Paid Amt:**	**$3,250.00**	
									Check Amount:	**$3,250.00**
CFB	**69076**	**2564**		**VESTIS**				**Check**		
			E	01 005 760 000 720 305	UNIFORMS/RAGS/RUGS		$65.40			
PO#: 6478		**Voucher #:**	**22298**	Invoice	**Invoice No:** 2630565069	**7/9/2026**		**Paid Amt:**	**$65.40**	
									Check Amount:	**$65.40**
CFB	**69077**	**1801**		**WADENA COUNTY TRANSFER STATION**				**Check**		
			E	01 005 810 000 000 305	garbage drop off		$52.00			
PO#: 4978		**Voucher #:**	**22316**	Invoice	**Invoice No:** 02-00099597	**7/9/2026**		**Paid Amt:**	**$52.00**	
									Check Amount:	**$52.00**
CFB	**69078**	**1807**		**WEIZENEGGER ENGEL INSURANCE**				**Check**		
			E	01 005 110 000 000 340	Cyber Insurance FY27		$3,320.00			
PO#: 6545		**Voucher #:**	**22308**	Invoice	**Invoice No:** 07.01.26-07.01.27	**7/9/2026**		**Paid Amt:**	**$3,320.00**	
									Check Amount:	**$3,320.00**
CFB	**69080**	**1929**		**WHITE, KERRY**				**Check**		
			R	01 005 000 900 000 099	COBRA OVERPAYMENT		$811.00			
PO#: 6583		**Voucher #:**	**22324**	Invoice	**Invoice No:** 7080	**7/9/2026**		**Paid Amt:**	**$811.00**	
									Check Amount:	**$811.00**
CFB	**69081**	**2128**		**WEST CENTRAL TELEPHONE**				**Check**		
			E	01 005 810 000 000 320	Communication Services JUl26		$2,982.47			
PO#: 6582		**Voucher #:**	**22322**	Invoice	**Invoice No:** 302000 JUL26	**7/9/2026**		**Paid Amt:**	**$2,982.47**	
			E	01 005 850 000 302 555	Smarthome Monitoring JUL26		$19.95			
			E	01 005 850 000 302 555	Smarthome enhanced automation JUL26		$7.95			
PO#: 6582		**Voucher #:**	**22323**	Invoice	**Invoice No:** 425800 JUL26	**7/9/2026**		**Paid Amt:**	**$27.90**	
									Check Amount:	**$3,010.37**
CFB	**69082**	**2645**		**AFFINETY SOLUTIONS, INC.**				**Check**		
			E	04 005 505 000 321 305	Affinety Software Sports & Activities Usage Fee		$200.00			
PO#: 5138		**Voucher #:**	**22357**	Invoice	**Invoice No:** 13785	**7/16/2026**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**

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Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69083**	**1765**		**ASTERA HEALTH**				**Check**		
				E 01 030 292 000 000 305	Sway Concussion Testing 25-26		$313.65			
PO#: 6599	**Voucher #:**		**22372**	Invoice	**Invoice No:** 221013	**7/16/2026**		**Paid Amt:**	**$313.65**	
								Check Amount:		**$313.65**
CFB	**69084**	**1033**		**AUTO VALUE PARK RAPIDS**				**Check**		
				E 01 005 760 000 720 401	spray cans		$168.00			
PO#: 6591	**Voucher #:**		**22362**	Invoice	**Invoice No:** 38454976	**7/16/2026**		**Paid Amt:**	**$168.00**	
				E 01 005 760 000 720 401	Surface Cond Disk		$47.31			
PO#: 6591	**Voucher #:**		**22363**	Invoice	**Invoice No:** 38455021	**7/16/2026**		**Paid Amt:**	**$47.31**	
				E 01 005 760 000 720 401	Truck Bed Black		$227.88			
				E 01 005 760 000 720 401	spray cans		($95.88)			
PO#: 6591	**Voucher #:**		**22361**	Credit	**Invoice No:** 38455088	**7/16/2026**		**Paid Amt:**	**($132.00)**	
				E 01 005 760 000 720 401	Truck Bed Black		$227.88			
PO#: 6591	**Voucher #:**		**22360**	Invoice	**Invoice No:** 38454928	**7/16/2026**		**Paid Amt:**	**$227.88**	
								Check Amount:		**$311.19**
CFB	**69085**	**1848**		**BG INNOVATIONS**				**Check**		
				E 01 005 630 000 000 401	2027 Vivi - 10 licenses for digital signage		$1,790.00			
PO#: 6295	**Voucher #:**		**22355**	Invoice	**Invoice No:** INV-4087	**7/16/2026**		**Paid Amt:**	**$1,790.00**	
								Check Amount:		**$1,790.00**
CFB	**69086**	**2972**	**REMIT**	**BROADCASTING MUSIC INC**				**Check**		
				E 01 005 630 000 000 401	School-wide license for playing music for 26-27		$320.47			
PO#: 6601	**Voucher #:**		**22373**	Invoice	**Invoice No:** 1100673348	**7/16/2026**		**Paid Amt:**	**$320.47**	
								Check Amount:		**$320.47**
CFB	**69087**	**1006**		**CWIKLA ACE HARDWARE**				**Check**		
				E 01 005 810 000 000 401	paint and hardware		$211.69			
PO#: 6595	**Voucher #:**		**22368**	Invoice	**Invoice No:** 1880881	**7/16/2026**		**Paid Amt:**	**$211.69**	
				E 01 005 810 000 000 401	paint and hardware		$65.96			
PO#: 6595	**Voucher #:**		**22371**	Invoice	**Invoice No:** 1881277	**7/16/2026**		**Paid Amt:**	**$65.96**	
				E 01 005 810 000 000 401	paint and hardware		$117.93			
PO#: 6595	**Voucher #:**		**22370**	Invoice	**Invoice No:** 1881276	**7/16/2026**		**Paid Amt:**	**$117.93**	
				E 01 005 810 000 000 401	paint and hardware		$117.93			
PO#: 6595	**Voucher #:**		**22369**	Invoice	**Invoice No:** 1881274	**7/16/2026**		**Paid Amt:**	**$117.93**	
								Check Amount:		**$513.51**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	**69088**	**2973**		**GRUVY EDUCATION LLC**			**Check**		
			E 01 030 211 000 000 305	AI Training		$7,427.00			
PO#: 6607	**Voucher #:**		**22377** Invoice	**Invoice No:** PY4IVYIO-0002	**7/16/2026**		**Paid Amt:**	**$7,427.00**	
								Check Amount:	**$7,427.00**
CFB	**69089**	**2446**		**GUSTAFSON DIESEL REPAIR, INC**			**Check**		
			E 01 005 760 000 720 350	Repairs on bus 23		$1,621.83			
PO#: 6608	**Voucher #:**		**22378** Invoice	**Invoice No:** W 19135	**7/16/2026**		**Paid Amt:**	**$1,621.83**	
								Check Amount:	**$1,621.83**
CFB	**69090**	**1353**		**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**			**Check**		
			E 01 005 865 000 379 350	4th grade air handler		$2,668.22			
PO#: 6602	**Voucher #:**		**22374** Invoice	**Invoice No:** 1-137941963778	**7/16/2026**		**Paid Amt:**	**$2,668.22**	
								Check Amount:	**$2,668.22**
CFB	**69091**	**1484**		**MN DEPT OF EMPLOYMENT & ECON DEV**			**Check**		
			E 01 005 050 000 000 281	Summer Unemployment 2026 Q2		$31,259.46			
			E 01 005 050 000 000 280	Traditional Unemployment 2026 Q3		$1,288.62			
PO#: 6611	**Voucher #:**		**22380** Invoice	**Invoice No:** 19667631	**7/16/2026**		**Paid Amt:**	**$32,548.08**	
								Check Amount:	**$32,548.08**
CFB	**69092**	**1491**		**MN ENERGY RESOURCES**			**Check**		
			E 01 005 810 000 000 332	MAIN BUILDING GAS SERVICE JUNE 2026		$84.46			
PO#: 6616	**Voucher #:**		**22384** Invoice	**Invoice No:** 0504744314-000010626	**7/16/2026**		**Paid Amt:**	**$84.46**	
			E 01 005 810 000 000 332	GAS SERVICE JUNE 2026		$456.90			
PO#: 6616	**Voucher #:**		**22385** Invoice	**Invoice No:** 0504744314-000020626	**7/16/2026**		**Paid Amt:**	**$456.90**	
			E 01 005 810 000 000 332	MS WATER HEATER GAS SERVICE JUNE 2(		$111.69			
PO#: 6616	**Voucher #:**		**22382** Invoice	**Invoice No:** 0503549981-000011226	**7/16/2026**		**Paid Amt:**	**$111.69**	
			E 01 005 760 000 720 332	BUS GARAGE GAS SERVICE JUNE 2026		$67.78			
PO#: 6616	**Voucher #:**		**22383** Invoice	**Invoice No:** 0503549981-000020626	**7/16/2026**		**Paid Amt:**	**$67.78**	
								Check Amount:	**$720.83**
CFB	**69093**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**			**Check**		
			E 01 005 760 000 720 350	Trim, bumper, rear		$28.46			
PO#: 6593	**Voucher #:**		**22366** Invoice	**Invoice No:** 335569	**7/16/2026**		**Paid Amt:**	**$28.46**	
			E 01 005 760 000 720 350	Trim, bumper, rear		$36.92			
PO#: 6593	**Voucher #:**		**22364** Credit	**Invoice No:** CM335568	**7/16/2026**		**Paid Amt:**	**($36.92)**	
			E 01 005 760 000 720 350	Trim, bumper, rear		$110.76			
PO#: 6593	**Voucher #:**		**22365** Invoice	**Invoice No:** 335568	**7/16/2026**		**Paid Amt:**	**$110.76**	
								Check Amount:	**$102.30**

Menahga Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	69094	1586		PEMBERTON LAW, P.L.L.P.				Check		
			E	01 005 110 000 000 305	Legal Services		$5,663.00			
PO#: 6617	Voucher #:		22386	Invoice	Invoice No: 20186323.000 JUN26	7/16/2026		Paid Amt:	$5,663.00	
									Check Amount:	$5,663.00
CFB	69095	2248		PINONIEMI CHIROPRACTIC INC				Check		
			E	01 005 760 000 720 305	DOT for Cory Kapphahn		$145.00			
PO#: 6609	Voucher #:		22379	Invoice	Invoice No: CKapphahn JUL26	7/16/2026		Paid Amt:	$145.00	
									Check Amount:	$145.00
CFB	69096	2131		QUADIENT LEASING USA, INC				Check		
			E	01 005 110 000 000 370	Postage added to Quadient Mail Machine		$1,000.00			
PO#: 6605	Voucher #:		22375	Invoice	Invoice No: 79000444480184771226	7/16/2026		Paid Amt:	$1,000.00	
									Check Amount:	$1,000.00
CFB	69097	2977		ROYAL AUTO GLASS				Check		
			E	01 005 760 000 720 305	Install windshield in bus 19		$130.00			
PO#: 6606	Voucher #:		22376	Invoice	Invoice No: 6588	7/16/2026		Paid Amt:	$130.00	
									Check Amount:	$130.00
CFB	69098	1699	Remitt	SOURCEWELL				Check		
			E	01 005 105 000 000 401	Education Solutions Provided APR26 - JUN26		$894.50			
PO#: 6618	Voucher #:		22387	Invoice	Invoice No: INV00006537	7/16/2026		Paid Amt:	$894.50	
									Check Amount:	$894.50
CFB	69099	1775		UNITED STATES TREASURY (PCORI FEES)				Check		
			E	01 005 110 000 000 305	FY2026 PCORI fees		$13.88			
PO#: 6612	Voucher #:		22381	Invoice	Invoice No: 720 JUN26	7/16/2026		Paid Amt:	$13.88	
									Check Amount:	$13.88
CFB	69100	2564		VESTIS				Check		
			E	01 005 760 000 720 305	Uniform and rugs		$65.40			
PO#: 6619	Voucher #:		22388	Invoice	Invoice No: 2630569581	7/16/2026		Paid Amt:	$65.40	
			E	01 005 760 000 720 305	Uniforms, shop towels, rugs rentals		$65.40			
PO#: 6594	Voucher #:		22367	Invoice	Invoice No: 2630567217	7/16/2026		Paid Amt:	$65.40	
									Check Amount:	$130.80
CFB	69101	2128		WEST CENTRAL TELEPHONE				Check		
			E	01 005 640 000 000 366	PLT Training for Dave Lindquist		$150.00			
PO#: 6551	Voucher #:		22359	Invoice	Invoice No: 4868	7/16/2026		Paid Amt:	$150.00	
									Check Amount:	$150.00
CFB	69102	2493		WEX HEALTH, INC				Check		
			E	01 005 110 000 000 305	Benefits Solution		$123.75			

District # 0821

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69102**	**2493**		**WEX HEALTH, INC**				**Check**		
			E	01 005 110 000 000 305	HSA - Monthly		$198.00			
PO#: 4988	**Voucher #:**		**22356**	Invoice	**Invoice No:** 0002405034-IN	**7/16/2026**		**Paid Amt:**	**$321.75**	
								Check Amount:		**$321.75**
CFB	**69103**	**1828**		**YOUNGBAUER'S LANDSCAPING**				**Check**		
			E	01 005 810 000 000 401	ground work sprinklers and fertilizer open po#		$1,863.75			
PO#: 6406	**Voucher #:**		**22358**	Invoice	**Invoice No:** 13145	**7/16/2026**		**Paid Amt:**	**$1,863.75**	
								Check Amount:		**$1,863.75**
CFB	**69104**	**3082**		**BARNESVILLE BASEBALL CLUB**				**Check**		
			E	04 005 590 000 321 369	State Tournament Fee		$300.00			
PO#: 6644	**Voucher #:**		**22389**	Invoice	**Invoice No:** JUL2026	**7/22/2026**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
CFB	**69105**	**2647**		**MN BABE RUTH**				**Check**		
			E	04 005 590 000 321 369	Babe Ruth State Tournament Fee- 16U		$275.00			
PO#: 6645	**Voucher #:**		**22390**	Invoice	**Invoice No:** JUL2026	**7/22/2026**		**Paid Amt:**	**$275.00**	
								Check Amount:		**$275.00**
CFB	**69106**	**1033**		**AUTO VALUE PARK RAPIDS**				**Check**		
			E	01 005 760 000 720 401	Parts & Supplies for vehicles		$168.00			
PO#: 6620	**Voucher #:**		**22394**	Invoice	**Invoice No:** 38455856	**7/23/2026**		**Paid Amt:**	**$168.00**	
								Check Amount:		**$168.00**
CFB	**69107**	**1210**		**FRESHWATER EDUCATION DISTRICT**				**Check**		
			E	01 005 760 000 723 390	TRANSPORTATION JAN 2026		$1,400.86			
			E	01 005 760 000 723 390	TRANSPORTATION FEB 2026		$1,315.00			
			E	01 005 760 000 723 390	TRANSPORTATION MAR 2026		$1,887.90			
			E	01 005 760 000 723 390	TRANSPORTATION APR 2026		$2,112.86			
			E	01 005 760 000 723 390	TRANSPORTATION MAY 2026		$1,576.58			
			E	01 005 760 000 723 390	TRANSPORTATION JUN 2026		$734.97			
			E	01 005 760 000 723 390	TRANSPORTATION SEPT-DEC 2025		($25.57)			
PO#: 6639	**Voucher #:**		**22403**	Invoice	**Invoice No:** 21260	**7/23/2026**		**Paid Amt:**	**$9,002.60**	
			E	01 005 850 000 302 316	MEMBERSHIP COST JULY 2026		$5,031.92			
			E	01 005 850 000 302 370	LEASE LEVY JULY 2026		$392.81			
			E	01 005 110 000 000 305	BUSINESS OFFICE SERVICES JULY 2026		$4.00			
			E	01 010 420 000 740 396	PT,OT,PSYCH,VISION,PI,DHH,STAFF SERVI(		$21,620.51			
			E	01 010 400 000 000 396	NON-SPED ELIGIBLE COSTS JULY 2026		$280.65			
			E	01 010 400 000 000 396	ECSE PURCHASED STAFF JULY 2026		$4,916.80			
			E	01 005 850 000 311 320	MA SUPPORT JULY 2026		$200.58			
			E	01 005 720 000 374 316	STUDENT SUPPORT PERSONNEL JULY 202		$3,164.13			

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type			
CFB	**69107**	**1210**		**FRESHWATER EDUCATION DISTRICT**				**Check**			
			E	01 005 850 000 311 320	WIDE AREA NETWORK JULY 2026		$592.92				
			E	01 005 850 000 311 320	INTERNET ACCESS JULY 2026		$21.55				
			E	04 005 580 000 325 391	ECFE JULY 2026		$3,607.83				
			E	04 005 580 000 328 305	HOME VISITS JULY 2026		$61.25				
			E	04 005 582 000 344 390	School Readiness Consulting JULY 2026		$510.00				
			E	01 005 865 000 000 305	LTFM Levy JULY 2026		$419.53				
PO#: 6640	**Voucher #:**	**22404**	Invoice	**Invoice No:** 21248		**7/23/2026**			**Paid Amt:**	**$40,824.48**	
									Check Amount:		**$49,827.08**
CFB	**69108**	**2203**		**HERC-U-LIFT**				**Check**			
			E	01 005 865 000 352 305	lift inspection		$165.00				
PO#: 6643	**Voucher #:**	**22408**	Invoice	**Invoice No:** W729677-1		**7/23/2026**			**Paid Amt:**	**$165.00**	
									Check Amount:		**$165.00**
CFB	**69109**	**2490**		**HILLYARD**				**Check**			
			E	01 005 810 000 000 350	gym floor refinish		$6,118.62				
PO#: 6303	**Voucher #:**	**22391**	Invoice	**Invoice No:** 90212933		**7/23/2026**			**Paid Amt:**	**$6,118.62**	
									Check Amount:		**$6,118.62**
CFB	**69110**	**1353**		**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**				**Check**			
			E	01 005 865 000 384 350	repair fan ahu-2		$765.80				
PO#: 6649	**Voucher #:**	**22409**	Invoice	**Invoice No:** 1-137963808497		**7/23/2026**			**Paid Amt:**	**$765.80**	
									Check Amount:		**$765.80**
CFB	**69111**	**1432**		**MARCO TECHNOLOGIES, LLC**				**Check**			
			E	01 005 110 000 000 370	Year 2 of 5-year contract - see P.O. 5040 & conti		$1,898.48				
PO#: 6656	**Voucher #:**	**22411**	Invoice	**Invoice No:** INV15428124		**7/23/2026**			**Paid Amt:**	**$1,898.48**	
									Check Amount:		**$1,898.48**
CFB	**69112**	**1189**		**NAPA AUTO PARTS MENAHGA**				**Check**			
			E	01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$17.08				
PO#: 6632	**Voucher #:**	**22397**	Invoice	**Invoice No:** 613980		**7/23/2026**			**Paid Amt:**	**$17.08**	
			E	01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$17.98				
PO#: 6632	**Voucher #:**	**22398**	Invoice	**Invoice No:** 614107		**7/23/2026**			**Paid Amt:**	**$17.98**	
			E	01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$255.82				
PO#: 6632	**Voucher #:**	**22399**	Invoice	**Invoice No:** 614137		**7/23/2026**			**Paid Amt:**	**$255.82**	
			E	01 005 760 000 720 401	Parts & Supplies for shop & vehicles		$22.80				
PO#: 6632	**Voucher #:**	**22395**	Invoice	**Invoice No:** 613375		**7/23/2026**			**Paid Amt:**	**$22.80**	

Menahga Public Schools

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
CFB	**69112**	**1189**		**NAPA AUTO PARTS MENAHGA**			**Check**	
			E	01 005 760 000 720 401	Parts & Supplies for shop & vehicles	$53.86		
PO#: 6632	**Voucher #:**		**22396**	Invoice **Invoice No:** 613761	**7/23/2026**		**Paid Amt:**	**$53.86**
							Check Amount:	**$367.54**
CFB	**69113**	**1535**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**			**Check**	
			E	01 005 760 000 720 350	Repair Roof Damage on bus 26	$10,154.31		
PO#: 6567	**Voucher #:**		**22327**	Invoice **Invoice No:** 816238	**7/23/2026**		**Paid Amt:**	**$10,154.31**
							Check Amount:	**$10,154.31**
CFB	**69114**	**2842**	**REMIT**	**North Central International, LLC**			**Check**	
			E	01 005 760 000 720 401	Bus parts & supplies	$335.40		
PO#: 6635	**Voucher #:**		**22401**	Invoice **Invoice No:** X202266187 01	**7/23/2026**		**Paid Amt:**	**$335.40**
							Check Amount:	**$335.40**
CFB	**69115**	**1867**		**OTIS ELEVATOR, INC**			**Check**	
			E	01 005 865 000 352 305	maintenance service 08.01.26-07.31.27	$1,036.32		
PO#: 6642	**Voucher #:**		**22407**	Invoice **Invoice No:** 100402405039	**7/23/2026**		**Paid Amt:**	**$1,036.32**
							Check Amount:	**$1,036.32**
CFB	**69116**	**2599**		**POMP'S TIRE SERVICE, INC**			**Check**	
			E	01 005 760 000 720 350	Tires & repairs for vehicles	$4,012.55		
PO#: 6637	**Voucher #:**		**22402**	Invoice **Invoice No:** 2300015421	**7/23/2026**		**Paid Amt:**	**$4,012.55**
							Check Amount:	**$4,012.55**
CFB	**69117**	**1619**		**RASINSKI TOTAL DOOR SERVICE, LLC**			**Check**	
			E	01 005 810 000 000 350	RECEIVER,SERVICE	$284.45		
PO#: 6577	**Voucher #:**		**22393**	Invoice **Invoice No:** 6821	**7/23/2026**		**Paid Amt:**	**$284.45**
			E	01 005 810 000 000 350	CUT KEYS, LOCKSET, LABOR,TRIP	$1,135.96		
PO#: 6577	**Voucher #:**		**22392**	Invoice **Invoice No:** 6747	**7/23/2026**		**Paid Amt:**	**$1,135.96**
							Check Amount:	**$1,420.41**
CFB	**69118**	**2788**		**SouthWest Metro - Dean Lakes Education Center**			**Check**	
			E	01 030 211 000 000 390	FY26 Elevate Tuition Billing 4th Qtr. (Apr 6-May	$30,896.46		
PO#: 6654	**Voucher #:**		**22410**	Invoice **Invoice No:** 0002600630	**7/23/2026**		**Paid Amt:**	**$30,896.46**
							Check Amount:	**$30,896.46**
CFB	**69119**	**2564**		**VESTIS**			**Check**	
			E	01 005 760 000 720 305	Uniform/Rugs/rags	$65.40		
PO#: 6648	**Voucher #:**		**22400**	Invoice **Invoice No:** 2630571824	**7/23/2026**		**Paid Amt:**	**$65.40**
							Check Amount:	**$65.40**

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69120**	**3083**		**WESKO LLC**				**Check**		
			E 01 005 850 000 000 350		replace existing irrigation well		$17,943.87			
PO#: 6641	**Voucher #:**		**22405**	Invoice	**Invoice No:** 1383	**7/23/2026**		**Paid Amt:**	**$17,943.87**	
			E 01 005 850 000 000 350		inplace of abandonment of old well - football fielc		$2,275.00			
PO#: 6641	**Voucher #:**		**22406**	Invoice	**Invoice No:** 1384	**7/23/2026**		**Paid Amt:**	**$2,275.00**	
									Check Amount:	**$20,218.87**
CFB	**69121**	**1842**		**MADISON NATIONAL LIFE INS CO INC**				**Check**		
			B 01 215 219		MN Paid Leave Deductions		$372.62			
			B 01 215 219		Disability Insurance		$174.14			
PO#:	**Voucher #:**		**22445**	Invoice	**Invoice No:** S2027010	**7/30/2026**		**Paid Amt:**	**$546.76**	
			B 01 215 219		MN Paid Leave Deductions		$600.10			
PO#:	**Voucher #:**		**22415**	Invoice	**Invoice No:** S2027020	**7/30/2026**		**Paid Amt:**	**$600.10**	
			B 01 215 031		Disability Insurance Payable		$11.34			
			B 01 215 219		MN Paid Leave Deductions		$126.00			
PO#:	**Voucher #:**		**22430**	Invoice	**Invoice No:** S202702R0	**7/30/2026**		**Paid Amt:**	**$137.34**	
			B 01 215 219		MN Paid Leave Deductions		$243.77			
PO#:	**Voucher #:**		**22248**	Invoice	**Invoice No:** S202624S0	**7/30/2026**		**Paid Amt:**	**$243.77**	
			B 01 215 000		Other Payroll Deduction		$1.01			
			B 01 215 031		Disability Insurance Payable		$813.76			
			B 01 215 219		MN Paid Leave Deductions		$1,635.56			
PO#:	**Voucher #:**		**22176**	Invoice	**Invoice No:** S2026241	**7/30/2026**		**Paid Amt:**	**$2,450.33**	
			B 01 215 219		MN Paid Leave Deductions		$1,635.56			
PO#:	**Voucher #:**		**22193**	Invoice	**Invoice No:** S2026242	**7/30/2026**		**Paid Amt:**	**$1,635.56**	
									Check Amount:	**$5,613.86**
CFB	**69122**	**1477**		**MN CHILD SUPPORT PAYMENT CENTER**				**Check**		
			B 01 215 042		Misc Deduction Payable		$107.52			
PO#:	**Voucher #:**		**22177**	Invoice	**Invoice No:** S2026241	**7/30/2026**		**Paid Amt:**	**$107.52**	
			B 01 215 042		Misc Deduction Payable		$107.52			
PO#:	**Voucher #:**		**22194**	Invoice	**Invoice No:** S2026242	**7/30/2026**		**Paid Amt:**	**$107.52**	
									Check Amount:	**$215.04**
CFB	**69123**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B 01 215 033		PERA Life Insurance Payable		$8.00			
			B 01 215 033		PERA Life Insurance Payable		$8.00			
PO#:	**Voucher #:**		**22417**	Invoice	**Invoice No:** S2027020	**7/30/2026**		**Paid Amt:**	**$16.00**	
			B 01 215 033		PERA Life Insurance Payable		$16.00			
PO#:	**Voucher #:**		**22431**	Invoice	**Invoice No:** S202702R0	**7/30/2026**		**Paid Amt:**	**$16.00**	

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69123**	**1521**		**NCPERS GROUP LIFE INS.**				**Check**		
			B 01 215 033		PERA Life Insurance Payable		$16.00			
PO#:	**Voucher #:**		**22249**	Invoice	**Invoice No:** S202624S0	**7/30/2026**		**Paid Amt:**	**$16.00**	
									Check Amount:	**$48.00**
CFB	**69124**	**2808**		**U.S. BENCOR/MidAmerica**				**Check**		
			B 01 215 000		Other Payroll Deduction		$50.00			
PO#:	**Voucher #:**		**22343**	Invoice	**Invoice No:** S2027010	**7/30/2026**		**Paid Amt:**	**$50.00**	
			B 01 215 000		Other Payroll Deduction		$50.00			
PO#:	**Voucher #:**		**22416**	Invoice	**Invoice No:** S2027020	**7/30/2026**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$100.00**
CFB	**69125**	**1780**		**US BANK**				**Check**		
			B 01 215 032		Dental Insurance Payable		$436.33			
PO#:	**Voucher #:**		**22205**	Invoice	**Invoice No:** S2026242	**7/30/2026**		**Paid Amt:**	**$436.33**	
			B 01 215 032		Dental Insurance Payable		$45.00			
PO#:	**Voucher #:**		**22255**	Invoice	**Invoice No:** S202624S0	**7/30/2026**		**Paid Amt:**	**$45.00**	
			B 01 215 032		Dental Insurance Payable		$142.50			
PO#:	**Voucher #:**		**22425**	Invoice	**Invoice No:** S2027020	**7/30/2026**		**Paid Amt:**	**$142.50**	
			B 01 215 032		Dental Insurance Payable		$67.50			
			B 01 215 032		Dental Insurance Payable		$817.49			
PO#:	**Voucher #:**		**22436**	Invoice	**Invoice No:** S202702R0	**7/30/2026**		**Paid Amt:**	**$884.99**	
			B 01 215 032		Dental Insurance Payable		$1,723.68			
PO#:	**Voucher #:**		**22188**	Invoice	**Invoice No:** S2026241	**7/30/2026**		**Paid Amt:**	**$1,723.68**	
			B 01 215 032		Dental Insurance Payable		$292.50			
PO#:	**Voucher #:**		**22351**	Invoice	**Invoice No:** S2027010	**7/30/2026**		**Paid Amt:**	**$292.50**	
									Check Amount:	**$3,525.00**
CFB	**69126**	**1033**		**AUTO VALUE PARK RAPIDS**				**Check**		
			E 01 005 760 000 720 401		Parts & Supplies for vehicles		$19.92			
PO#: 6620	**Voucher #:**		**22465**	Invoice	**Invoice No:** 38456437	**7/30/2026**		**Paid Amt:**	**$19.92**	
									Check Amount:	**$19.92**
CFB	**69127**	**1102**		**CITY OF MENAHGA**				**Check**		
			E 01 005 810 000 000 330		MAIN SCHOOL UTILITY SERVICE 06/11/2026		$162.94			
PO#: 6666	**Voucher #:**		**22472**	Invoice	**Invoice No:** 01-00004320-01-70626	**7/30/2026**		**Paid Amt:**	**$162.94**	
			E 01 005 810 000 000 330		HIGH SCHOOL UTILITY SERVICE 06/11/2026		$172.68			
PO#: 6666	**Voucher #:**		**22471**	Invoice	**Invoice No:** 01-00000411-00-30626	**7/30/2026**		**Paid Amt:**	**$172.68**	
			E 01 005 760 000 720 330		BUS GARAGE UTILITY SERVICE 06/11/2026-		$50.15			
PO#: 6666	**Voucher #:**		**22473**	Invoice	**Invoice No:** 01-00004420-01-40626	**7/30/2026**		**Paid Amt:**	**$50.15**	

District # 0821

Menahga Public Schools

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CFB	**69127**	**1102**		**CITY OF MENAHGA**				**Check**		
			E	01 005 810 000 000 330	BASEBALL FIELD UTILITY SRVC 06/11/2026-(		$77.18			
PO#: 6666	**Voucher #:**		**22474**	Invoice	**Invoice No:** 02-00004610-00-30626	**7/30/2026**		**Paid Amt:**	**$77.18**	
									Check Amount:	**$462.95**
CFB	**69128**	**1006**		**CWIKLA ACE HARDWARE**				**Check**		
			E	01 005 810 000 000 401	paint and hardware		$243.85			
PO#: 6595	**Voucher #:**		**22464**	Invoice	**Invoice No:** 1887329	**7/30/2026**		**Paid Amt:**	**$243.85**	
									Check Amount:	**$243.85**
CFB	**69129**	**1129**		**DACOTAH PAPER CO.**				**Check**		
			E	01 005 810 000 000 401	cleaning supplies		$770.60			
PO#: 6562	**Voucher #:**		**22462**	Invoice	**Invoice No:** 17085	**7/30/2026**		**Paid Amt:**	**$770.60**	
									Check Amount:	**$770.60**
CFB	**69130**	**2446**		**GUSTAFSON DIESEL REPAIR, INC**				**Check**		
			E	01 005 760 000 720 350	Bus repairs		$229.71			
PO#: 6646	**Voucher #:**		**22466**	Invoice	**Invoice No:** W 19192	**7/30/2026**		**Paid Amt:**	**$229.71**	
									Check Amount:	**$229.71**
CFB	**69131**	**2356**		**HANDYMAN'S HARDWARE**				**Check**		
			E	01 005 810 000 000 401	hardware supplies		$118.74			
PO#: 6564	**Voucher #:**		**22463**	Invoice	**Invoice No:** 544939	**7/30/2026**		**Paid Amt:**	**$118.74**	
									Check Amount:	**$118.74**
CFB	**69132**	**2490**		**HILLYARD**				**Check**		
			E	01 005 810 000 000 350	gym floor refinish		$88.11			
PO#:	**Voucher #:**		**22461**	Invoice	**Invoice No:** 90220968	**7/30/2026**		**Paid Amt:**	**$88.11**	
									Check Amount:	**$88.11**
CFB	**69133**	**1289**		**HUDL**				**Check**		
			E	01 030 292 000 000 820	kits, devices, storage case, cables, charging hut		$18,330.57			
PO#: 6660	**Voucher #:**		**22468**	Invoice	**Invoice No:** HUS00016808	**7/30/2026**		**Paid Amt:**	**$18,330.57**	
									Check Amount:	**$18,330.57**
CFB	**69134**	**1382**		**L & B EXCAVATING, INC.**				**Check**		
			E	01 005 810 000 000 305	porta potties		$2,880.00			
PO#: 6573	**Voucher #:**		**22482**	Invoice	**Invoice No:** MAR26-JUL26	**7/30/2026**		**Paid Amt:**	**$2,880.00**	
									Check Amount:	**$2,880.00**
CFB	**69135**	**1384**		**LAKE COUNTRY FOODS**				**Check**		
			E	01 005 010 000 000 401	School Board's Bottled Water		$13.58			
PO#: 6661	**Voucher #:**		**22469**	Invoice	**Invoice No:** 0138	**7/30/2026**		**Paid Amt:**	**$13.58**	
									Check Amount:	**$13.58**

Menahga Public Schools

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Check Number: 0-2147483647 Payment Date: 7/1/2026-7/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
CFB	**69136**	**1456**		**MESPA**			**Check**		
			E	01 010 050 000 000 820 MESPA dues		$710.00			
PO#: 6663	**Voucher #:**		**22470**	Invoice **Invoice No:** 22046	**7/30/2026**		**Paid Amt:**	**$710.00**	
								Check Amount:	**$710.00**
CFB	**69137**	**1573**		**NEIGHBORS FORD OF PARK RAPIDS**			**Check**		
			E	01 005 760 000 720 350 Service of V7		$10,613.63			
PO#: 6670	**Voucher #:**		**22481**	Invoice **Invoice No:** 668660	**7/30/2026**		**Paid Amt:**	**$10,613.63**	
								Check Amount:	**$10,613.63**
CFB	**69138**	**3084**		**NORTHEAST METRO 916 ISD**			**Check**		
			E	01 030 211 000 761 392 FY26 CARE & TREATMENT - WILLOWS throu		$4,332.00			
PO#: 6667	**Voucher #:**		**22475**	Invoice **Invoice No:** 0002600433	**7/30/2026**		**Paid Amt:**	**$4,332.00**	
								Check Amount:	**$4,332.00**
CFB	**69139**	**1616**		**SUMMIT FIRE PROTECTION**			**Check**		
			E	01 005 865 000 363 305 fire alarms testing		$1,047.00			
PO#: 6669	**Voucher #:**		**22478**	Invoice **Invoice No:** 4278347	**7/30/2026**		**Paid Amt:**	**$1,047.00**	
			E	01 005 865 000 363 305 annual insepection for e lights		$850.00			
PO#: 6669	**Voucher #:**		**22479**	Invoice **Invoice No:** 4285315	**7/30/2026**		**Paid Amt:**	**$850.00**	
			E	01 005 865 000 363 305 fire extinguisher insp		$3,233.50			
PO#: 6669	**Voucher #:**		**22480**	Invoice **Invoice No:** 4285316	**7/30/2026**		**Paid Amt:**	**$3,233.50**	
								Check Amount:	**$5,130.50**
CFB	**69140**	**2564**		**VESTIS**			**Check**		
			E	01 005 760 000 720 305 Uniform/Rugs/rags		$65.40			
PO#: 6648	**Voucher #:**		**22467**	Invoice **Invoice No:** 2630574082	**7/30/2026**		**Paid Amt:**	**$65.40**	
								Check Amount:	**$65.40**
CFB	**69141**	**2487**		**WRIGHT SPECIALTY PREMIUM TRUST**			**Check**		
			E	01 005 760 000 720 340 COMMERCIAL AUTO POLICY 7NA5CA00005:		$19,312.00			
PO#: 6668	**Voucher #:**		**22476**	Invoice **Invoice No:** 922860	**7/30/2026**		**Paid Amt:**	**$19,312.00**	
			E	01 005 110 000 000 340 COMMERCIAL PACKAGE POLICY 7NA5CP0C		$76,731.27			
PO#: 6668	**Voucher #:**		**22477**	Invoice **Invoice No:** 922870	**7/30/2026**		**Paid Amt:**	**$76,731.27**	
								Check Amount:	**$96,043.27**
								Report Total:	**$544,464.94**