

**Menahga Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund Description</b>	<b>Total</b>
01 General	\$228,469.56
02 Food Service	\$13,123.46
04 Community Service	\$605.00
21 Student Activities	\$11,201.14
<b>Report Total</b>	<b>\$253,399.16</b>



Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68291	2645		Affinity Solutions, Inc.		Check	
		E 04	005	000 321 305			
				Affinity Software Sports & Activities Usage Fee			\$165.00
PO#:	5138	Voucher #:	20106	Invoice No: 13640	1/8/2026	Paid Amt:	\$165.00
		E 04	005	000 321 305			
				Affinity Usage Fee for service			\$165.00
PO#:	5733	Voucher #:	20114	Invoice No: 13627	1/8/2026	Paid Amt:	\$165.00
						Check Amount:	\$330.00
CFB	68292	1765		ASTERA HEALTH		Check	
		E 01	030	292 000 000 305			
				athletic trainer hours			\$550.00
PO#:	5763	Voucher #:	20126	Invoice No: 207008	1/8/2026	Paid Amt:	\$550.00
						Check Amount:	\$550.00
CFB	68293	1077		BUSINESS PROFESSIONALS OF AMER-NATL CENTER		Check	
		E 21	005	298 110 301 401			
				BPA State and National Dues			\$374.00
PO#:	5756	Voucher #:	20123	Invoice No: 30-0034 2025-26	1/8/2026	Paid Amt:	\$374.00
						Check Amount:	\$374.00
CFB	68294	1102		CITY OF MENAHGA		Check	
		E 01	005	810 000 000 330			
				HIGH SCHOOL UTILITY SERVICE 11-13-2025			\$710.17
PO#:	5766	Voucher #:	20127	Invoice No: 01-00000411-00-31125	1/8/2026	Paid Amt:	\$710.17
		E 01	005	760 000 720 330			
				BUS GARAGE UTILITY SERVICE 11-13-2025-			\$61.00
PO#:	5766	Voucher #:	20129	Invoice No: 01-00004420-01-41125	1/8/2026	Paid Amt:	\$61.00
		E 01	005	810 000 000 330			
				MAIN SCHOOL UTILITY SERVICE 11-13-2025			\$869.47
PO#:	5766	Voucher #:	20128	Invoice No: 01-00004320-01-71125	1/8/2026	Paid Amt:	\$869.47
						Check Amount:	\$1,640.64
CFB	68295	1126		CULLIGAN OF WADENA		Check	
		E 01	005	760 000 720 401			
				BOTTLED WATER			\$42.25
		E 01	005	760 000 720 401			
				DELIVERY FEE			\$2.00
PO#:	4982	Voucher #:	20102	Invoice No: 267-03823606-8 JAN26	1/8/2026	Paid Amt:	\$44.25
						Check Amount:	\$44.25
CFB	68296	1129		DACOTAH PAPER CO.		Check	
		E 01	005	810 000 000 401			
				miscellaneous cleaning			\$2,210.76
PO#:	5685	Voucher #:	20113	Invoice No: 73470	1/8/2026	Paid Amt:	\$2,210.76
		E 01	005	810 000 000 401			
				miscellaneous cleaning			\$129.12
PO#:	5685	Voucher #:	20115	Credit Invoice No: 7668	1/8/2026	Paid Amt:	(\$129.12)
		E 01	005	810 000 000 401			
				miscellaneous cleaning			\$22.08
PO#:	5685	Voucher #:	20092	Invoice No: 68531	1/8/2026	Paid Amt:	\$22.08
		E 02	005	770 000 701 401			
				KITCHEN SUPPLIES			\$932.93
PO#:		Voucher #:	20145	Invoice No: 62192	1/8/2026	Paid Amt:	\$932.93

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68296	1129		DACOTAH PAPER CO.		Check		
		E 01	005	760 000 720 401			\$116.21	
	PO#: 4983	Voucher #:	20103	Invoice	1/8/2026			\$116.21
				Shop supplies/parts				Check Amount: \$3,152.86
CFB	68297	1155		REMIT ECKROTH MUSIC		Check		
		E 01	030	258 000 000 430			\$54.57	
	PO#: 5614	Voucher #:	20110	Invoice	1/8/2026			\$54.57
				Oboe reeds				Check Amount: \$54.57
CFB	68298	1210		FRESHWATER EDUCATION DISTRICT		Check		
		E 01	030	211 000 305 391			\$1,042.97	
		E 01	010	203 000 305 391			\$528.67	
	PO#: 5767	Voucher #:	20130	Invoice	1/8/2026			\$1,571.64
				TARGETED SERVICES GR 7-12 EXT TIME SI				Check Amount: \$1,571.64
				TARGETED SERVICES GR 1-6 EXT TIME SE				Check Amount: \$1,571.64
CFB	68299	1217		G & R CONTROLS, INC		Check		
		E 01	005	810 000 000 401			\$3,941.87	
	PO#: 5768	Voucher #:	20131	Invoice	1/8/2026			\$3,941.87
				hs boiler hvac				Check Amount: \$3,941.87
CFB	68300	1226		GLACIER SALT, INC.		Check		
		E 01	005	810 000 000 401			\$495.00	
		E 01	005	810 000 000 401			\$35.00	
	PO#: 4945	Voucher #:	20094	Invoice	1/8/2026			\$530.00
				water softer salt				Check Amount: \$530.00
				DELIVERY FEE				Check Amount: \$530.00
				water softer salt				Check Amount: \$530.00
				DELIVERY FEE				Check Amount: \$530.00
CFB	68301	2858		HBI Radio Wadena		Check		
		E 01	005	640 000 000 305			\$120.00	
	PO#: 5160	Voucher #:	20107	Invoice	1/8/2026			\$120.00
				weekly radio show				Check Amount: \$120.00
				MC-1251248624				Check Amount: \$120.00
CFB	68302	1286		HOWARD'S DRIVEWAY, INC.		Check		
		E 01	005	850 000 000 350			\$2,000.00	
	PO#: 5739	Voucher #:	20116	Invoice	1/8/2026			\$2,000.00
				PATCHING ELEM & HS LOTS				Check Amount: \$2,000.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68303	1853		INFINITE CAMPUS		Check
		E 01 005 110 000 000 401		Stripe card readers		\$396.00
PO#: 5666	Voucher #:	20112	Invoice	INV-02037	1/8/2026	Paid Amt: \$396.00 Check Amount: \$396.00
CFB	68304	1300		INTERQUEST DETECTION CANINES, LLC		Check
		E 01 005 850 000 000 305		2025-26 Invoice for services		\$300.00
		E 01 005 850 000 000 305		TRAVEL FEE		\$40.00
PO#: 4788	Voucher #:	20087	Invoice	Dec NIM 2025	1/8/2026	Paid Amt: \$340.00 Check Amount: \$340.00
CFB	68305	2492		INTERSTATE BATTERY SYSTEM OF NORTH DAKOTA		Check
		E 01 005 810 000 000 401		floor subber batteries		\$1,199.70
PO#: 5752	Voucher #:	20120	Invoice	20014661	1/8/2026	Paid Amt: \$1,199.70 Check Amount: \$1,199.70
CFB	68306	2707		ISD #213 Osakis Public School		Check
		E 01 030 294 058 000 369		Wrestling Invitational		\$200.00
PO#: 5753	Voucher #:	20121	Invoice	01.09 Silversbreak	1/8/2026	Paid Amt: \$200.00 Check Amount: \$200.00
CFB	68307	2507		J BROTHERS MECHANICAL PLUS, LLC		Check
		E 01 005 810 000 000 401		dump station hs		\$393.14
PO#: 5769	Voucher #:	20132	Invoice	4333	1/8/2026	Paid Amt: \$393.14 Check Amount: \$393.14
CFB	68308	1382		L & B EXCAVATING, INC.		Check
		E 01 005 810 000 000 370		potta out houses and plumbing		\$2,340.00
PO#: 4955	Voucher #:	20095	Invoice	AUG-OCT25	1/8/2026	Paid Amt: \$2,340.00 Check Amount: \$2,340.00
CFB	68309	1385		LAKES COMMUNITY COOP		Check
		E 01 005 760 000 720 401		TIRE REPAIR		\$30.00
PO#: 4986	Voucher #:	20104	Invoice	496026	1/8/2026	Paid Amt: \$30.00
		E 01 005 810 000 000 401		sidewalk salt and misc hardware		\$759.50
PO#: 4958	Voucher #:	20096	Invoice	495978	1/8/2026	Paid Amt: \$759.50 Check Amount: \$789.50
CFB	68310	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 #:	20105	Invoice	INV14732806	1/8/2026	Paid Amt: \$1,898.48
		E 01 005 630 000 302 555		staples return		\$527.88
PO#: 5716	Voucher #:	20013	Credit	CM654754	1/8/2026	Paid Amt: (\$527.88)

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68310	1432		MARCO TECHNOLOGIES, LLC		Check	
		E 01 005 630 000 302 555		staples return			\$263.94
PO#: 5716	Voucher #:	20014	Credit	Invoice No: CM654755	1/8/2026	Paid Amt:	(\$263.94)
						Check Amount:	\$1,106.66
CFB	68311	1445		MCCONE FOODS, INC.		Check	
		E 21 005 298 114 301 401		Pickled Herring			\$600.00
		E 21 005 298 114 301 401		Popcorn- Various Flavors			\$594.00
PO#: 5754	Voucher #:	20122	Invoice	Invoice No: 5354	1/8/2026	Paid Amt:	\$1,194.00
						Check Amount:	\$1,194.00
CFB	68312	1455		MENAHGA CONCRETE PRODUCTS, INC		Check	
		E 01 005 810 000 000 305		snow removal			\$5,715.00
PO#: 4960	Voucher #:	20097	Invoice	Invoice No: NOV-DEC25	1/8/2026	Paid Amt:	\$5,715.00
						Check Amount:	\$5,715.00
CFB	68313	2254		MINNTEX CITRUS, INC		Check	
		E 21 005 298 114 301 401		Fruit sale items (fruit, meat, cheese) - item detail			\$4,771.26
PO#: 5771	Voucher #:	20133	Invoice	Invoice No: 21157	1/8/2026	Paid Amt:	\$4,771.26
						Check Amount:	\$4,771.26
CFB	68314	1492		MN FCCLA		Check	
		E 21 005 298 115 301 401		Mid Winter Registration For Chapter Members			\$520.00
PO#: 5744	Voucher #:	20117	Invoice	Invoice No: 2026Midwinter0090002	1/8/2026	Paid Amt:	\$520.00
						Check Amount:	\$520.00
CFB	68315	1189		NAPA AUTO PARTS MENAHGA		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$19.58
PO#: 4814	Voucher #:	20090	Invoice	Invoice No: 604744	1/8/2026	Paid Amt:	\$19.58
						Check Amount:	\$19.58
CFB	68316	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$109.30
		E 01 005 760 000 720 401		FREIGHT			\$13.63
PO#: 5248	Voucher #:	20108	Invoice	Invoice No: 330143	1/8/2026	Paid Amt:	\$122.93
						Check Amount:	\$122.93
CFB	68317	2842		REMIT North Central International, LLC		Check	
		E 01 005 760 000 720 350		Shop supplies/parts			\$208.75
PO#: 4816	Voucher #:	20098	Invoice	Invoice No: X202256382 01	1/8/2026	Paid Amt:	\$208.75
		E 01 005 760 000 720 350		Shop supplies/parts			\$285.75
PO#: 4816	Voucher #:	20100	Invoice	Invoice No: X202256382 02	1/8/2026	Paid Amt:	\$285.75
						Check Amount:	\$494.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68318	1543		NORTHWEST SERVICE COOPERATIVE		Check	
			E 01	005 760 000 720 305			\$515.75
	PO#: 5773	Voucher #:	20134	Invoice	1/8/2026	Paid Amt:	\$515.75
				Invoice No: 12366		Check Amount:	\$515.75
CFB	68319	2982		OPENED, INC.		Check	
			E 01	010 203 000 000 392			\$74,921.52
			E 01	010 203 000 000 392			(\$74,921.52)
			E 01	005 203 180 000 392			\$74,921.52
	PO#: 5745	Voucher #:	20118	Invoice	1/8/2026	Paid Amt:	\$74,921.52
				Invoice No: 12770		Check Amount:	\$74,921.52
CFB	68320	1567		PAN O'GOLD BAKING CO.		Check	
			E 02	005 770 000 701 490			\$135.52
	PO#:	Voucher #:	20140	Invoice	1/8/2026	Paid Amt:	\$135.52
			E 02	005 770 000 701 490			\$181.36
	PO#:	Voucher #:	20141	Invoice	1/8/2026	Paid Amt:	\$181.36
				Invoice No: 20022225349005		Check Amount:	\$316.88
CFB	68321	1569		PARK RAPIDS AUTO PARTS, INC.		Check	
			E 01	005 760 000 720 401			\$50.11
	PO#: 4817	Voucher #:	20091	Invoice	1/8/2026	Paid Amt:	\$50.11
				Invoice No: 769496		Check Amount:	\$50.11
CFB	68322	1573		PARK RAPIDS FORD		Check	
			E 01	005 760 000 720 350			\$156.90
	PO#: 5746	Voucher #:	20119	Invoice	1/8/2026	Paid Amt:	\$156.90
				Invoice No: 062670		Check Amount:	\$156.90
CFB	68323	1636		Performance Foodservice		Check	
			E 02	005 770 000 706 490			\$322.26
	PO#:	Voucher #:	20139	Invoice	1/8/2026	Paid Amt:	\$322.26
			E 02	005 770 000 705 490			\$56.56
			E 02	005 770 000 701 490			\$915.61
	PO#:	Voucher #:	20143	Invoice	1/8/2026	Paid Amt:	\$972.17
			E 02	005 770 000 706 490			\$569.02
	PO#:	Voucher #:	20138	Invoice	1/8/2026	Paid Amt:	\$569.02
			E 02	005 770 000 705 490			\$56.56
			E 02	005 770 000 701 490			\$851.54
	PO#:	Voucher #:	20142	Invoice	1/8/2026	Paid Amt:	\$908.10
			E 02	005 770 000 705 490			\$56.56

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68323	1636		Performance Foodservice		Check	
			E 02	005 770 000 701 490			\$1,827.71
PO#:		Voucher #:	20144	Invoice	Invoice No: 807843		
					1/8/2026	Paid Amt:	\$1,884.27
						Check Amount:	\$4,655.82
CFB	68324	2106		PLUNKETT'S PEST CONTROL, INC		Check	
			E 01	005 810 000 000 305	pest control		\$200.30
PO#:	4971	Voucher #:	20101	Invoice	Invoice No: 10301021		
					1/8/2026	Paid Amt:	\$200.30
						Check Amount:	\$200.30
CFB	68325	1625		REGION 1		Check	
			E 01	005 110 000 000 305	ACCOUNTING SUPPORT SERVICES		\$2,194.73
			E 01	005 110 000 000 305	PAYROLL SUPPORT SERVICES		\$2,401.75
PO#:	5774	Voucher #:	20135	Invoice	Invoice No: 16124		
					1/8/2026	Paid Amt:	\$4,596.48
						Check Amount:	\$4,596.48
CFB	68326	1628		REGION 6 BPA - SEBEKA		Check	
			E 21	005 298 110 301 401	Region 6A BPA Registration Invoice #: 310-116		\$190.00
PO#:	5757	Voucher #:	20124	Invoice	Invoice No: 310-116		
					1/8/2026	Paid Amt:	\$190.00
						Check Amount:	\$190.00
CFB	68327	1699		Remitt SOURCEWELL		Check	
			E 01	005 105 000 000 401	Education Solutions Provided 07.01.25-12.31.25		\$2,470.22
PO#:	5777	Voucher #:	20136	Invoice	Invoice No: INV00005477		
					1/8/2026	Paid Amt:	\$2,470.22
						Check Amount:	\$2,470.22
CFB	68328	2672		Ten Finn's Creamery		Check	
			E 02	005 770 000 707 495	Afternoon Snack Chocolate Milk		\$247.50
			E 02	005 770 000 707 495	Afternoon Snack White Milk		\$84.00
PO#:	5255	Voucher #:	20146	Invoice	Invoice No: 00194		
			E 02	005 770 000 701 495	Lunch Chocolate Milk		\$841.50
			E 02	005 770 000 701 495	Lunch White Milk		\$210.00
PO#:	5255	Voucher #:	20147	Invoice	Invoice No: 00215		
			E 02	005 770 000 705 495	Breakfast Chocolate Milk		\$412.50
			E 02	005 770 000 705 495	Breakfast White Milk		\$70.00
PO#:	5255	Voucher #:	20148	Invoice	Invoice No: 00673		
			E 02	005 770 000 701 495	Lunch Chocolate Milk		\$792.00
			E 02	005 770 000 701 495	Lunch White Milk		\$84.00
PO#:	5255	Voucher #:	20149	Invoice	Invoice No: 00247		
			E 02	005 770 000 701 495	Lunch Chocolate Milk		\$363.00
			E 02	005 770 000 701 495	Lunch White Milk		\$58.52

**Menahga Public Schools**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 01.01.2026-01.31.2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68328	2672		Ten Finn's Creamery		Check	\$11.48	
				E 02 005 770 000 707 495	ALA CART COLD LUNCH			
PO#: 5255	Voucher #:	20150	Invoice	Invoice No: 00266	1/8/2026	Paid Amt:	\$433.00	
				E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk		\$95.04	
				E 02 005 770 000 707 495	Afternoon Snack White Milk		\$21.56	
				E 02 005 770 000 708 495	Kindergarten Chocolate Milk		\$200.97	
				E 02 005 770 000 708 495	Kindergarten White Milk		\$56.84	
				E 02 005 770 000 705 495	Breakfast Chocolate Milk		\$274.89	
				E 02 005 770 000 705 495	Breakfast White Milk		\$47.60	
				E 02 005 770 000 701 495	Lunch Chocolate Milk		\$56.10	
PO#: 5255	Voucher #:	20151	Invoice	Invoice No: 00716	1/8/2026	Paid Amt:	\$753.00	
				E 02 005 770 000 707 495	Afternoon Snack Chocolate Milk		\$121.11	
				E 02 005 770 000 707 495	Afternoon Snack White Milk		\$25.48	
				E 02 005 770 000 702 495	After School Program Chocolate Milk		\$9.24	
				E 02 005 770 000 702 495	After School Program White Milk		\$2.52	
				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		\$40.92	
				E 02 005 770 000 701 495	Lunch Chocolate Milk		\$9.90	
PO#: 5255	Voucher #:	20152	Invoice	Invoice No: 00291	1/8/2026	Paid Amt:	\$209.50	Check Amount: \$4,137.00
CFB	68329	1750		THIELEN MOTORS, INC.		Check	\$150.48	
				E 01 005 010 000 000 305	Shop supplies/parts			
PO#: 5758	Voucher #:	20125	Invoice	Invoice No: 26466	1/8/2026	Paid Amt:	\$150.48	Check Amount: \$150.48
CFB	68330	2564		VESTIS		Check	\$57.86	
				E 01 005 760 000 720 305	Uniform/Rugs/rags			
PO#: 4768	Voucher #:	20086	Invoice	Invoice No: 2630503792	1/8/2026	Paid Amt:	\$57.86	
				E 01 005 760 000 720 305	Uniform/Rugs/rags			
PO#: 4768	Voucher #:	20084	Invoice	Invoice No: 2630506192	1/8/2026	Paid Amt:	\$57.86	
				E 01 005 760 000 720 305	Uniform/Rugs/rags			
PO#: 4768	Voucher #:	20085	Invoice	Invoice No: 2630501544	1/8/2026	Paid Amt:	\$57.86	Check Amount: \$173.58
CFB	68331	1047		BEMIDJI STATE UNIVERSITY		Check	\$270.00	
				E 21 005 298 109 301 401	BSU Honor Band Fees			
PO#: 5785	Voucher #:	20253	Invoice	Invoice No: BSU Honor Band 2026	1/15/2026	Paid Amt:	\$270.00	Check Amount: \$270.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68332	2846		Cheerleading Company		Check	
		E 01 030 292 000 000 401		CHEERLEADING CLOTHING			\$1,686.34
PO#: 5550	Voucher #:	20248	Invoice	Invoice No: 0822714CW	1/15/2026	Paid Amt:	\$1,686.34
						Check Amount:	\$1,686.34
CFB	68333	1050	REMIT	CM2 SUPPLY		Check	
		E 01 030 361 000 830 433		Welding Class Supplies			\$116.00
PO#: 5306	Voucher #:	20243	Invoice	Invoice No: 0001116242	1/15/2026	Paid Amt:	\$116.00
		E 01 030 361 000 830 433		Welding Class Supplies			\$100.18
PO#: 5306	Voucher #:	20244	Invoice	Invoice No: 0000435359	1/15/2026	Paid Amt:	\$100.18
						Check Amount:	\$216.18
CFB	68334	1155	REMIT	ECKROTH MUSIC		Check	
		E 01 030 258 000 000 430		Guitar repair			\$18.00
PO#: 5787	Voucher #:	20254	Invoice	Invoice No: 5873387	1/15/2026	Paid Amt:	\$18.00
						Check Amount:	\$18.00
CFB	68335	1210		FRESHWATER EDUCATION DISTRICT		Check	
		E 01 010 203 000 305 391		MENAHGA SUMMER TS ELEM			\$505.67
PO#: 5809	Voucher #:	20263	Invoice	Invoice No: 20982	1/15/2026	Paid Amt:	\$505.67
						Check Amount:	\$505.67
CFB	68336	2915		IDEAL Energies Solar Leasing 2021 LLC		Check	
		E 01 005 810 000 000 331		Solar Panel Lease - Annual			\$4,070.50
PO#: 5789	Voucher #:	20255	Invoice	Invoice No: ISD821 2026	1/15/2026	Paid Amt:	\$4,070.50
						Check Amount:	\$4,070.50
CFB	68337	1353		JOHNSON CONTROLS BUILDING SOLUTIONS LLC		Check	
		E 01 005 810 000 000 401		elm boiler repair			\$850.30
PO#: 5770	Voucher #:	20252	Invoice	Invoice No: 1-136949685231	1/15/2026	Paid Amt:	\$850.30
						Check Amount:	\$850.30
CFB	68338	2246		L & M FLEET SUPPLY, INC.		Check	
		E 01 030 361 000 830 433		Shop supplies/parts			\$26.96
PO#: 5331	Voucher #:	20245	Invoice	Invoice No: PRS-02-10092711	1/15/2026	Paid Amt:	\$26.96
						Check Amount:	\$26.96
CFB	68339	1385		LAKES COMMUNITY COOP		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$32.99
PO#: 4986	Voucher #:	20238	Invoice	Invoice No: 496202	1/15/2026	Paid Amt:	\$32.99
		E 01 005 760 000 720 440		Transportation-Fuel			\$1,295.86
PO#: 5796	Voucher #:	20258	Invoice	Invoice No: 12.31.25	1/15/2026	Paid Amt:	\$1,295.86
						Check Amount:	\$1,328.85

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68340	2575		LITTLE BEE SPEECH CO		Check	
		E 01 010 401 000 740 433		Little Bee Speech Articulation-Little Bee Hive PR	1/15/2026		\$119.99
PO#: 5742	Voucher #:	20250	Invoice	Invoice No: 2867		Paid Amt:	\$119.99
						Check Amount:	\$119.99
CFB	68341	1433		MARJON PRINTERS, INC		Check	
		E 01 005 010 000 000 305		MEETING MINUTES 11-24-25	1/15/2026		\$396.00
PO#: 5810	Voucher #:	20264	Invoice	Invoice No: MPUBLIC DEC25		Paid Amt:	\$396.00
						Check Amount:	\$396.00
CFB	68342	2951		MENAHGA HARDWARE		Check	
		E 01 005 760 000 720 350		Shop supplies/parts	1/15/2026		\$128.97
PO#: 5064	Voucher #:	20240	Invoice	Invoice No: 2512-089684		Paid Amt:	\$128.97
		E 01 005 810 000 000 401		miscellaneous hardware	1/15/2026		\$18.77
PO#: 5281	Voucher #:	20241	Invoice	Invoice No: 2512-089163		Paid Amt:	\$18.77
		E 01 005 810 000 000 401		miscellaneous hardware	1/15/2026		\$16.89
PO#: 5281	Voucher #:	20242	Invoice	Invoice No: 2512-089332		Paid Amt:	\$16.89
						Check Amount:	\$164.63
CFB	68343	1460		MIDWEST BUS PARTS, INC.		Check	
		E 01 005 760 000 720 401		Shop supplies/parts	1/15/2026		\$1,137.50
PO#: 4813	Voucher #:	20235	Invoice	Invoice No: INV20873		Paid Amt:	\$1,137.50
						Check Amount:	\$1,137.50
CFB	68344	1480		REMIT MN COMMUNITY EDUCATION ASSOCIATION		Check	
		E 04 005 505 000 321 820		MCEA 2026 Dues	1/15/2026		\$215.00
PO#: 5790	Voucher #:	20256	Invoice	Invoice No: 10208		Paid Amt:	\$215.00
						Check Amount:	\$215.00
CFB	68345	1491		MN ENERGY RESOURCES		Check	
		E 01 005 810 000 000 332		GAS SERVICE DEC 2025	1/15/2026		\$2,224.76
PO#: 5811	Voucher #:	20268	Invoice	Invoice No: 0504744314-000021225		Paid Amt:	\$2,224.76
		E 01 005 760 000 720 332		BUS GARAGE GAS SERVICE DEC 2025	1/15/2026		\$378.48
PO#: 5811	Voucher #:	20267	Invoice	Invoice No: 0503549981-000021225		Paid Amt:	\$378.48
		E 01 005 810 000 000 332		MAIN BUILDING GAS SERVICE DEC 2025	1/15/2026		\$6,172.72
PO#: 5811	Voucher #:	20265	Invoice	Invoice No: 0504744314-000011225		Paid Amt:	\$6,172.72
		E 01 005 810 000 000 332		MS WATER HEATER GAS SERVICE DEC 2025	1/15/2026		\$68.83
PO#: 5811	Voucher #:	20266	Invoice	Invoice No: 0503549981-000011225		Paid Amt:	\$68.83
						Check Amount:	\$8,844.79

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68346	2981		MRI SOFTWARE LLC		Check	
		E 01 005 110 000 000 305		additional background checks	DEC25		\$14.00
PO#: 5812	Voucher #:	20269	Invoice	Invoice No: MRIUS2646887	1/15/2026	Paid Amt:	\$14.00
						Check Amount:	\$14.00
CFB	68347	1189		NAPA AUTO PARTS MENAHGA		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$18.61
PO#: 4814	Voucher #:	20236	Invoice	Invoice No: 605603	1/15/2026	Paid Amt:	\$18.61
						Check Amount:	\$18.61
CFB	68348	2842	REMIT	North Central International, LLC		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$1,438.41
PO#: 4816	Voucher #:	20237	Invoice	Invoice No: X202256557 01	1/15/2026	Paid Amt:	\$1,438.41
						Check Amount:	\$1,438.41
CFB	68349	2065		NORTH COUNTRY EMS EDUCATION		Check	
		E 01 030 211 000 302 460		Curriculum			\$5,000.00
PO#: 5797	Voucher #:	20259	Invoice	Invoice No: 1078	1/15/2026	Paid Amt:	\$5,000.00
						Check Amount:	\$5,000.00
CFB	68350	1543		NORTHWEST SERVICE COOPERATIVE		Check	
		E 01 005 760 000 720 305		Analysis 12/16/2025			\$39.50
PO#: 5813	Voucher #:	20270	Invoice	Invoice No: 12432	1/15/2026	Paid Amt:	\$39.50
		E 02 005 770 000 701 305		School Nutrition Visits			\$112.50
PO#: 5814	Voucher #:	20271	Invoice	Invoice No: 12461	1/15/2026	Paid Amt:	\$112.50
						Check Amount:	\$152.00
CFB	68351	1586		PEMBERTON LAW, P.L.L.P.		Check	
		E 01 005 110 000 000 305		Legal Services			\$108.00
PO#: 5791	Voucher #:	20257	Invoice	Invoice No: 20186323,000 DEC25	1/15/2026	Paid Amt:	\$108.00
						Check Amount:	\$108.00
CFB	68352	1515		PYE-BARKER FIRE & SAFETY, LLC		Check	
		E 01 005 810 000 000 401		fire hoods kitchen			\$1,074.75
PO#: 5806	Voucher #:	20260	Invoice	Invoice No: IVN00363336	1/15/2026	Paid Amt:	\$1,074.75
						Check Amount:	\$1,074.75
CFB	68353	1662		SANDSTROM'S		Check	
		E 21 005 298 137 301 401		Concession Supplies			\$320.43
PO#: 5351	Voucher #:	20246	Invoice	Invoice No: 572396	1/15/2026	Paid Amt:	\$320.43
						Check Amount:	\$320.43

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68354	1699	Remitt	SOURCEWELL		Check	
		E 01 005 105 000 000 401		Education Solutions Provided 10.01.25-12.31.2E			\$185.50
PO#: 5815	Voucher #:	20272	Invoice	INV00005541	1/15/2026	Paid Amt:	\$185.50
						Check Amount:	\$185.50
CFB	68355	2564		VESTIS		Check	
		E 01 005 760 000 720 305		Uniform/Rugs/rags			\$57.86
PO#: 4768	Voucher #:	20251	Invoice	2630508650	1/15/2026	Paid Amt:	\$57.86
						Check Amount:	\$57.86
CFB	68356	1793		VIKING COCA COLA		Check	
		E 21 005 298 137 301 401		DRINKS			\$572.00
PO#: 5352	Voucher #:	20247	Invoice	3838545	1/15/2026	Paid Amt:	\$572.00
		E 21 005 298 133 301 401		Beverages for school store sales			\$442.50
PO#: 5720	Voucher #:	20249	Invoice	3838474	1/15/2026	Paid Amt:	\$442.50
						Check Amount:	\$1,014.50
CFB	68357	2128		WEST CENTRAL TELEPHONE		Check	
		E 01 005 810 000 000 320		Communication Services JAN26			\$2,977.33
PO#: 5816	Voucher #:	20261	Invoice	302000 JAN26	1/15/2026	Paid Amt:	\$2,977.33
		E 01 005 850 000 302 555		Smarthome Monitoring JAN26			\$19.95
		E 01 005 850 000 302 555		Smarthome enhanced automation JAN26			\$7.95
PO#: 5816	Voucher #:	20262	Invoice	425800 JAN26	1/15/2026	Paid Amt:	\$27.90
						Check Amount:	\$3,005.23
CFB	68358	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			\$189.75
PO#: 4988	Voucher #:	20239	Invoice	0002295980-IN	1/15/2026	Paid Amt:	\$313.50
						Check Amount:	\$313.50
CFB	68359	3026		ATWATER CHEVROLET GMC		Check	
		E 01 005 760 000 000 548		Pupil Trans Vehicles			\$23,679.36
PO#:	Voucher #:	20393	Invoice	1/21/2026	1/21/2026	Paid Amt:	\$23,679.36
						Check Amount:	\$23,679.36
CFB	68360	3023		AHO, ADRIAN & TAMRA		Check	
		R 02 005 770 000 701 601		Lunch Account Payout			\$0.30
PO#: 5846	Voucher #:	20339	Invoice	refund 2026	1/22/2026	Paid Amt:	\$0.30
						Check Amount:	\$0.30

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68361	2991		AHO, CHARLES & LEILA		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$82.60
PO#: 5847	Voucher #:	20340	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$82.60
						Check Amount:	\$82.60
CFB	68362	2670		Aho, Rodney		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$30.10
PO#: 5848	Voucher #:	20341	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$30.10
						Check Amount:	\$30.10
CFB	68363	2146		ALAJOKI, LORI		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$4.10
PO#: 5849	Voucher #:	20342	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$4.10
						Check Amount:	\$4.10
CFB	68364	3000		ANDERSON, CALEB & MEAGAN		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$41.80
PO#: 5850	Voucher #:	20343	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$41.80
						Check Amount:	\$41.80
CFB	68365	3003		ANDERSON, JORDAN & SUSANNE		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$25.39
PO#: 5851	Voucher #:	20344	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$25.39
						Check Amount:	\$25.39
CFB	68366	3014		ANDERSON, MIKE & VERNONE		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$12.60
PO#: 5852	Voucher #:	20345	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$12.60
						Check Amount:	\$12.60
CFB	68367	2985		ANDERSON, MORGAN & REID		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$176.80
PO#: 5853	Voucher #:	20346	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$176.80
						Check Amount:	\$176.80
CFB	68368	2500		ANDERSON, RAMONA		Check	
			R 02 005 770 000 701 601	Lunch Account Payout			\$247.90
PO#: 5854	Voucher #:	20347	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$247.90
						Check Amount:	\$247.90
CFB	68369	1033		AUTO VALUE PARK RAPIDS		Check	
			E 01 005 760 000 720 401	Shop supplies/parts			\$31.14
PO#: 4811	Voucher #:	20395	Invoice	Invoice No: 38442544	1/22/2026	Paid Amt:	\$31.14
						Check Amount:	\$31.14

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-01.31.2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68370	2427		BERGSTROM ELECTRIC, INC		Check	
		E 01	005 810 000 000 305	hs gym outlet			
PO#: 5832	Voucher #:	20414	Invoice	Invoice No: 26114	1/22/2026	Paid Amt:	\$111.58
						Check Amount:	\$111.58
CFB	68371	1061		BLICK ART MATERIALS		Check	
		E 01	030 402 000 740 433	Table Top Pottery Wheel			
		E 01	030 402 000 740 433	Freight			
PO#: 5750	Voucher #:	20404	Invoice	Invoice No: 7153183	1/22/2026	Paid Amt:	\$616.95
						Check Amount:	\$616.95
CFB	68372	1069		BROWN, JUSTIN		Check	
		R 02	005 770 000 701 601	Lunch Account Payout			
PO#: 5855	Voucher #:	20348	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$54.70
						Check Amount:	\$54.70
CFB	68373	2993		BURKHOLDER, DOUG & JANET		Check	
		R 02	005 770 000 701 601	Lunch Account Payout			
PO#: 5856	Voucher #:	20349	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$60.00
						Check Amount:	\$60.00
CFB	68374	2959		CHARMTECH LABS LLC		Check	
		E 01	005 630 000 000 406	Capti ReadBasix Student Licences			
PO#: 5795	Voucher #:	20405	Invoice	Invoice No: 2357	1/22/2026	Paid Amt:	\$2,400.00
						Check Amount:	\$2,400.00
CFB	68375	1115		CONTACT RADIO COMMUNICATIONS		Check	
		E 01	005 810 000 000 401	batterys for radios			
PO#: 5841	Voucher #:	20418	Invoice	Invoice No: 11210	1/22/2026	Paid Amt:	\$159.80
						Check Amount:	\$159.80
CFB	68376	3008		COOK, PERRY & TERESA		Check	
		R 02	005 770 000 701 601	Lunch Account Payout			
PO#: 5857	Voucher #:	20350	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$18.40
						Check Amount:	\$18.40
CFB	68377	2141		DAVIDSON, MELINDA		Check	
		R 02	005 770 000 701 601	Lunch Account Payout			
PO#: 5858	Voucher #:	20351	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$3.80
						Check Amount:	\$3.80

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68378	2996		DAY, JUSTIN		Check	\$55.60
	PO#: 5859	Voucher #:	20352	Invoice	1/22/2026	Paid Amt:	\$55.60
				Invoice No: refund 2026		Check Amount:	\$55.60
CFB	68379	1155		REMIT ECKROTH MUSIC		Check	\$90.00
	PO#: 5834	Voucher #:	20415	Invoice	1/22/2026	Paid Amt:	\$90.00
				Invoice No: 5976195		Check Amount:	\$90.00
CFB	68380	3020		ERICKSON, NATHAN & ANGELA		Check	\$1.10
	PO#: 5860	Voucher #:	20353	Invoice	1/22/2026	Paid Amt:	\$1.10
				Invoice No: refund 2026		Check Amount:	\$1.10
CFB	68381	1179		ESSENTIA HEALTH		Check	\$71.00
	PO#: 5906	Voucher #:	20423	Invoice	1/22/2026	Paid Amt:	\$71.00
				Invoice No: 164861213 JAN26		Check Amount:	\$71.00
CFB	68382	2501		GILSTER, DAN		Check	\$315.00
	PO#: 5861	Voucher #:	20354	Invoice	1/22/2026	Paid Amt:	\$315.00
				Invoice No: refund 2026		Check Amount:	\$315.00
CFB	68383	2179		GRANGROTH, JEANETTE		Check	\$30.70
	PO#: 5862	Voucher #:	20355	Invoice	1/22/2026	Paid Amt:	\$30.70
				Invoice No: refund 2026		Check Amount:	\$30.70
CFB	68384	2994		HAATAJA, BRENT & CODI		Check	\$57.80
	PO#: 5863	Voucher #:	20356	Invoice	1/22/2026	Paid Amt:	\$57.80
				Invoice No: refund 2026		Check Amount:	\$57.80
CFB	68385	2183		HAATAJA, KARA		Check	\$2.40
	PO#: 5864	Voucher #:	20357	Invoice	1/22/2026	Paid Amt:	\$2.40
				Invoice No: refund 2026		Check Amount:	\$2.40
CFB	68386	3015		HAATAJA, KEITH & JESSICA		Check	\$6.25
	PO#: 5865	Voucher #:	20358	Invoice	1/22/2026	Paid Amt:	\$6.25
				Invoice No: refund 2026		Check Amount:	\$6.25

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68387	2942		HARVALA APPLIANCE		Check	
			E 01	005 810 000 000 401			\$599.00
				dryer for custodian rags			
	PO#: 5817	Voucher #:	20407	Invoice	1/22/2026	Paid Amt:	\$599.00
				Invoice No: 134142		Check Amount:	\$599.00
CFB	68388	2028		HAVERINEN, ANDREA		Check	
			R 02	005 770 000 701 601			\$27.80
				Lunch Account Payout			
	PO#: 5866	Voucher #:	20359	Invoice	1/22/2026	Paid Amt:	\$27.80
				Invoice No: refund 2026		Check Amount:	\$27.80
CFB	68389	2711		Heitunen, Ed		Check	
			R 02	005 770 000 701 601			\$70.40
				Lunch Account Payout			
	PO#: 5867	Voucher #:	20360	Invoice	1/22/2026	Paid Amt:	\$70.40
				Invoice No: refund 2026		Check Amount:	\$70.40
CFB	68390	3001		HENDRICKSON, JEREMY & TRICIA		Check	
			R 02	005 770 000 701 601			\$36.50
				Lunch Account Payout			
	PO#: 5868	Voucher #:	20361	Invoice	1/22/2026	Paid Amt:	\$36.50
				Invoice No: refund 2026		Check Amount:	\$36.50
CFB	68391	3005		HILLSTROM, KEITH & KAREN		Check	
			R 02	005 770 000 701 601			\$20.40
				Lunch Account Payout			
	PO#: 5869	Voucher #:	20362	Invoice	1/22/2026	Paid Amt:	\$20.40
				Invoice No: refund 2026		Check Amount:	\$20.40
CFB	68392	3004		HILLSTROM, SCOTT & RACHEL		Check	
			R 02	005 770 000 701 601			\$24.80
				Lunch Account Payout			
	PO#: 5870	Voucher #:	20363	Invoice	1/22/2026	Paid Amt:	\$24.80
				Invoice No: refund 2026		Check Amount:	\$24.80
CFB	68393	3009		HILLUKKA, KARLO & PEGGY		Check	
			R 02	005 770 000 701 601			\$18.40
				Lunch Account Payout			
	PO#: 5871	Voucher #:	20364	Invoice	1/22/2026	Paid Amt:	\$18.40
				Invoice No: refund 2026		Check Amount:	\$18.40
CFB	68394	3013		HODEGEN, PAMELA		Check	
			R 02	005 770 000 701 601			\$13.25
				Lunch Account Payout			
	PO#: 5872	Voucher #:	20365	Invoice	1/22/2026	Paid Amt:	\$13.25
				Invoice No: refund 2026		Check Amount:	\$13.25
CFB	68395	2992		HOFER, JASON & JENNIFER		Check	
			R 02	005 770 000 701 601			\$71.70
				Lunch Account Payout			
	PO#: 5873	Voucher #:	20366	Invoice	1/22/2026	Paid Amt:	\$71.70
				Invoice No: refund 2026		Check Amount:	\$71.70

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68396	2578		HUBBARD 1ST RESPONSE & RESCUE, INC		Check	
		E 01 005 760 000 720 305		CPR & First Aid Training			\$680.00
PO#: 5907	Voucher #:	20424	Invoice	Invoice No: 6001	1/22/2026	Paid Amt:	\$680.00
						Check Amount:	\$680.00
CFB	68397	2999		HUGHES, WYATT & TABITHA		Check	
		R 02 005 770 000 701 601		Lunch Account Payout			\$42.50
PO#: 5874	Voucher #:	20367	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$42.50
						Check Amount:	\$42.50
CFB	68398	2987		ISAACSON, KEN & AMANDA		Check	
		R 02 005 770 000 701 601		Lunch Account Payout			\$123.05
PO#: 5875	Voucher #:	20368	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$123.05
						Check Amount:	\$123.05
CFB	68399	2707		ISD #213 Osakis Public School		Check	
		E 01 030 294 058 000 369		Wrestling Invitational			\$200.00
		E 01 030 294 058 000 369		Girls Wrestling Invite at Osakis 1/30			\$150.00
PO#: 5900	Voucher #:	20422	Invoice	Invoice No: 2026 Silverstreaks G	1/22/2026	Paid Amt:	\$350.00
						Check Amount:	\$350.00
CFB	68400	2507		J BROTHERS MECHANICAL PLUS, LLC		Check	
		E 01 005 810 000 000 305		r.p.z in boiler room			\$644.79
PO#: 5836	Voucher #:	20417	Invoice	Invoice No: 4395	1/22/2026	Paid Amt:	\$644.79
		E 01 005 810 000 000 305		kitchen sink			\$115.24
PO#: 5835	Voucher #:	20416	Invoice	Invoice No: 4394	1/22/2026	Paid Amt:	\$115.24
						Check Amount:	\$760.03
CFB	68401	3002		JOSEPHSON, HANS & JANELLE		Check	
		R 02 005 770 000 701 601		Lunch Account Payout			\$25.80
PO#: 5876	Voucher #:	20369	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$25.80
						Check Amount:	\$25.80
CFB	68402	2035		KICKER, JULIA ANN		Check	
		R 02 005 770 000 701 601		Lunch Account Payout			\$63.00
PO#: 5877	Voucher #:	20370	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$63.00
						Check Amount:	\$63.00
CFB	68403	3012		KOONS, WADE & TAMMY		Check	
		R 02 005 770 000 701 601		Lunch Account Payout			\$16.55
PO#: 5878	Voucher #:	20371	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$16.55
						Check Amount:	\$16.55

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
CFB	68404	3011		KUMPULA, DAVID & LINDSAY		Check	
		R 02 005 770 000 701 601		Lunch Account Payout		\$16.70	
PO#: 5879	Voucher #:	20372	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt: \$16.70	Check Amount: \$16.70
CFB	68405	2246		L & M FLEET SUPPLY, INC.		Check	
		E 01 030 361 000 830 433		Shop class supplies/parts		\$13.99	
PO#: 5331	Voucher #:	20400	Invoice	Invoice No: PRS-02-10087405	1/22/2026	Paid Amt: \$13.99	Check Amount: \$13.99
CFB	68406	2995		LAKE, PATRICK & JULIE		Check	
		R 02 005 770 000 701 601		Lunch Account Payout		\$57.00	
PO#: 5880	Voucher #:	20373	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt: \$57.00	Check Amount: \$57.00
CFB	68407	1385		LAKES COMMUNITY COOP		Check	
		E 01 005 760 000 720 401		Shop supplies/parts		\$54.17	
PO#: 4986	Voucher #:	20399	Invoice	Invoice No: 496262	1/22/2026	Paid Amt: \$54.17	Check Amount: \$54.17
CFB	68408	3021		LAULAINEN, WAYNE & RACHEL		Check	
		R 02 005 770 000 701 601		Lunch Account Payout		\$1.00	
PO#: 5881	Voucher #:	20374	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt: \$1.00	Check Amount: \$1.00
CFB	68409	2579		LHS ACTIVITIES		Check	
		E 01 030 294 058 000 369		TRF Tournament Fee		\$400.00	
PO#: 5820	Voucher #:	20408	Invoice	Invoice No: 2026 Prowler Invite	1/22/2026	Paid Amt: \$400.00	Check Amount: \$400.00
CFB	68410	2266		MAKELA, KATHERINE		Check	
		R 02 005 770 000 701 601		Lunch Account Payout		\$9.80	
PO#: 5882	Voucher #:	20375	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt: \$9.80	Check Amount: \$9.80
CFB	68411	3017		MARJAMA, RYAN & ELLEN		Check	
		R 02 005 770 000 701 601		Lunch Account Payout		\$4.44	
PO#: 5883	Voucher #:	20376	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt: \$4.44	Check Amount: \$4.44
CFB	68412	2988		MARQUEZ, DESIDERIO & JAIME		Check	
		R 02 005 770 000 701 601		Lunch Account Payout		\$109.50	
PO#: 5884	Voucher #:	20377	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt: \$109.50	Check Amount: \$109.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68413	2538		MARTIN, ANGIE		Check	
			R	02 005 770 000 701 601	Lunch Account Payout		\$152.50
PO#: 5885	Voucher #:	20378	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$152.50
						Check Amount:	\$152.50
CFB	68414	1438		REMIT MASBO		Check	
			E	01 005 110 000 000 366	MASBO Winter Conference 2026		\$125.00
PO#: 5822	Voucher #:	20409	Invoice	Invoice No: 6544435	1/22/2026	Paid Amt:	\$125.00
						Check Amount:	\$125.00
CFB	68415	2555		MATTILA, VICTORIA		Check	
			R	02 005 770 000 701 601	Lunch Account Payout		\$8.00
PO#: 5886	Voucher #:	20379	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$8.00
						Check Amount:	\$8.00
CFB	68416	2998		MAY, MELISSA		Check	
			R	02 005 770 000 701 601	Lunch Account Payout		\$51.00
PO#: 5887	Voucher #:	20380	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$51.00
						Check Amount:	\$51.00
CFB	68417	1485		MN DEPT OF HEALTH		Check	
			E	04 005 580 000 325 305	Birth Data for Census Reporting		\$60.00
PO#: 5843	Voucher #:	20419	Invoice	Invoice No: 2026	1/22/2026	Paid Amt:	\$60.00
						Check Amount:	\$60.00
CFB	68418	1493		REMIT MN FFA EXECUTIVE TREASURER		Check	
			E	21 005 298 114 301 401	MN FFA State Winter Leadership Summit - stud		\$210.00
			E	21 005 298 114 301 401	MN FFA State Winter Leadership Summit - advi		\$10.00
			E	21 005 298 114 301 401	Van parking pass		\$5.00
			E	21 005 298 114 301 401	1 meal ticket for working lunch for student works		\$15.00
PO#: 5704	Voucher #:	20403	Invoice	Invoice No: 7933	1/22/2026	Paid Amt:	\$240.00
			E	21 005 298 114 301 401	State and National FFA student membership fee		\$544.00
			E	21 005 298 114 301 401	Region 2 FFA student membership fees for first		\$136.00
PO#: 5823	Voucher #:	20410	Invoice	Invoice No: 7717	1/22/2026	Paid Amt:	\$680.00
						Check Amount:	\$920.00
CFB	68419	1189		NAPA AUTO PARTS MENAHGA		Check	
			E	01 005 810 000 000 401	belts and misc		\$19.58
PO#: 4964	Voucher #:	20426	Invoice	Invoice No: 605479	1/22/2026	Paid Amt:	\$19.58
						Check Amount:	\$19.58

**Menahga Public Schools**

**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 01.01.2026-01.31.2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68420	2842	REMIT	North Central International, LLC		Check		
			E 01	005 760 000 720 401	Shop supplies/parts	\$48.54		
PO#: 4816	Voucher #:	20396	Invoice	Invoice No: X202256923 01	1/22/2026	Paid Amt:	\$48.54	
PO#: 4816	Voucher #:	20397	Invoice	Invoice No: X202256923 02	1/22/2026	Paid Amt:	\$63.00	
PO#: 4816	Voucher #:	20425	Invoice	Invoice No: X202257244 01	1/22/2026	Paid Amt:	\$142.20	
								\$253.74
CFB	68421	3006		PINONIEMI, DAVID & DEBRA		Check		
			R 02	005 770 000 701 601	Lunch Account Payout	\$19.10		
PO#: 5888	Voucher #:	20381	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$19.10	
								\$19.10
CFB	68422	2559		POPP BINDING & LAMINATING		Check		
			E 01	005 620 620 000 401	LF27500-15 27" x 500' 1.5 mil 1"core lamination	\$561.60		
			E 01	005 620 620 000 401	Shipping	\$71.50		
PO#: 5802	Voucher #:	20406	Invoice	Invoice No: INV-001650	1/22/2026	Paid Amt:	\$633.10	
								\$633.10
CFB	68423	1626		REGION 2 MAEE		Check		
			E 21	005 298 114 301 401	Region 2 Career Development Event Chapter P	\$250.00		
PO#: 5824	Voucher #:	20411	Invoice	Invoice No: 25-26 FFA Career Dev	1/22/2026	Paid Amt:	\$250.00	
								\$250.00
CFB	68424	2311		REGION 6A MSHSL		Check		
			E 01	030 258 000 000 369	Band Large Group Contest Fee	\$100.00		
PO#: 5825	Voucher #:	20412	Invoice	Invoice No: LG Group Contest2026	1/22/2026	Paid Amt:	\$100.00	
								\$100.00
CFB	68425	3019		ROBBINS, BRUCE & CARRIE		Check		
			R 02	005 770 000 701 601	Lunch Account Payout	\$2.15		
PO#: 5889	Voucher #:	20382	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$2.15	
								\$2.15
CFB	68426	2261		ROIKO, SETH OR HOLLY		Check		
			R 02	005 770 000 701 601	Lunch Account Payout	\$44.20		
PO#: 5890	Voucher #:	20383	Invoice	Invoice No: refund 2026	1/22/2026	Paid Amt:	\$44.20	
								\$44.20

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-01.31.2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Paid Amt:	Check Amount:
CFB	68427	1662		SANDSTROM'S		Check		
		E 21	005	298 137 301 401		Concession Supplies	\$511.00	
PO#: 5351	Voucher #:	20401	Invoice	Invoice No: 573199	1/22/2026		\$511.00	\$511.00
CFB	68428	2997		SKOOG, NICK & EMILY		Check		
		R 02	005	770 000 701 601		Lunch Account Payout	\$51.20	
PO#: 5891	Voucher #:	20384	Invoice	Invoice No: refund 2026	1/22/2026		\$51.20	\$51.20
CFB	68429	2788		SouthWest Metro - Dean Lakes Education Center		Check		
		E 01	030	211 000 000 390		FY26 Elevate Tuition Billing 1st Qtr. (Sept 2-Oct	\$20,720.70	
PO#: 5844	Voucher #:	20420	Invoice	Invoice No: 0002600135	1/22/2026		\$20,720.70	\$20,720.70
CFB	68430	2986		SPAGENSKE, MIKE		Check		
		R 02	005	770 000 701 601		Lunch Account Payout	\$148.70	
PO#: 5892	Voucher #:	20385	Invoice	Invoice No: refund 2026	1/22/2026		\$148.70	\$148.70
CFB	68431	3024		TEAM LABORATORY CHEMICAL, LLC		Check		
		E 01	030	294 051 000 305		football field first paint	\$1,100.00	
PO#: 5845	Voucher #:	20421	Invoice	Invoice No: INV0050023	1/22/2026		\$1,100.00	\$1,100.00
CFB	68432	3022		THOMAS, EDMUND & JOSEPHINE		Check		
		R 02	005	770 000 701 601		Lunch Account Payout	\$1.00	
PO#: 5893	Voucher #:	20386	Invoice	Invoice No: refund 2026	1/22/2026		\$1.00	\$1.00
CFB	68433	2189		TORMA, FRANK		Check		
		R 02	005	770 000 701 601		Lunch Account Payout	\$23.15	
PO#: 5894	Voucher #:	20387	Invoice	Invoice No: refund 2026	1/22/2026		\$23.15	\$23.15
CFB	68434	2392		ULINE		Check		
		E 01	030	361 000 830 433		H-3326S	\$100.00	
		E 01	030	361 000 830 433		Freight	\$30.23	
PO#: 5827	Voucher #:	20413	Invoice	Invoice No: 203096464	1/22/2026		\$130.23	\$130.23

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68435	3010		USHER, TIM & LISSA		Check	
			R 02	005 770 000 701 601			\$17.40
				Lunch Account Payout			
PO#:	5895	Voucher #:	20388	Invoice	1/22/2026	Paid Amt:	\$17.40
				Invoice No: refund 2026		Check Amount:	\$17.40
CFB	68436	2564		VESTIS		Check	
			E 01	005 760 000 720 305			\$57.86
				Uniform/Rugs/rags			
PO#:	4768	Voucher #:	20394	Invoice	1/22/2026	Paid Amt:	\$57.86
				Invoice No: 2630511048		Check Amount:	\$57.86
CFB	68437	2088		WARNER GARAGE DOOR, INC.		Check	
			E 01	005 810 000 000 350			\$878.32
				overhead garage door repair			
PO#:	4979	Voucher #:	20398	Invoice	1/22/2026	Paid Amt:	\$878.32
				Invoice No: 649848		Check Amount:	\$878.32
CFB	68438	3007		WUOLLET, KEVIN & RENAE		Check	
			R 02	005 770 000 701 601			\$18.50
				Lunch Account Payout			
PO#:	5896	Voucher #:	20389	Invoice	1/22/2026	Paid Amt:	\$18.50
				Invoice No: refund 2026		Check Amount:	\$18.50
CFB	68439	2259		YLINIEMI, LEVI OR ANDREA		Check	
			R 02	005 770 000 701 601			\$4.20
				Lunch Account Payout			
PO#:	5897	Voucher #:	20390	Invoice	1/22/2026	Paid Amt:	\$4.20
				Invoice No: refund 2026		Check Amount:	\$4.20
CFB	68440	2989		YLITALO, CARL & ASHLEY		Check	
			R 02	005 770 000 701 601			\$103.60
				Lunch Account Payout			
PO#:	5898	Voucher #:	20391	Invoice	1/22/2026	Paid Amt:	\$103.60
				Invoice No: refund 2026		Check Amount:	\$103.60
CFB	68441	2147		YLITALO, PEARL		Check	
			R 02	005 770 000 701 601			\$0.40
				Lunch Account Payout			
PO#:	5899	Voucher #:	20392	Invoice	1/22/2026	Paid Amt:	\$0.40
				Invoice No: refund 2026		Check Amount:	\$0.40
CFB	68442	1033		AUTO VALUE PARK RAPIDS		Check	
			E 01	005 760 000 720 401			\$14.99
				Shop supplies/parts			
PO#:	4811	Voucher #:	20464	Invoice	1/29/2026	Paid Amt:	\$14.99
				Invoice No: 38443232		Check Amount:	\$14.99
CFB	68443	2427		BERGSTROM ELECTRIC, INC		Check	
			E 02	005 770 000 701 350			\$343.30
				Electrical Wiring of Dish Machine (Elementary K			
PO#:	5377	Voucher #:	20475	Invoice	1/29/2026	Paid Amt:	\$343.30
				Invoice No: 26262		Check Amount:	\$343.30

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CFB	68443	2427		BERGSTROM ELECTRIC, INC		Check
			E 01 005 810 000 000 305	redo pizza oven power		\$650.60
PO#:	5663	Voucher #:	20476	Invoice No: 26258	1/29/2026	Paid Amt: \$650.60
PO#:	5156	Voucher #:	20469	Invoice No: 26297	1/29/2026	Paid Amt: \$115.00
			E 01 005 810 000 000 350	door control & faucet control		
PO#:	5156	Voucher #:	20470	Invoice No: 26255	1/29/2026	Paid Amt: \$1,500.00
			E 01 005 810 000 000 305	dimming control, power pack units & remote swi		\$1,500.00
PO#:	5320	Voucher #:	20473	Invoice No: 26253	1/29/2026	Paid Amt: \$2,500.00
			E 01 005 810 000 000 305	installation - cord drops for shop		\$2,500.00
						<b>Check Amount: \$5,108.90</b>
CFB	68444	1063		BLUEBERRY PINES GOLF CLUB		Check
			E 01 030 292 000 302 530	Golf Balls		\$1,401.80
PO#:	5909	Voucher #:	20477	Invoice No: 2026 golf balls	1/29/2026	Paid Amt: \$1,401.80
						<b>Check Amount: \$1,401.80</b>
CFB	68445	1102		CITY OF MENAHGA		Check
			E 01 005 760 000 720 330	BUS GARAGE UTILITY SERVICE 12/15/2025-		\$60.52
PO#:	5919	Voucher #:	20480	Invoice No: 01-00004420-01-41225	1/29/2026	Paid Amt: \$60.52
			E 01 005 810 000 000 330	MAIN SCHOOL UTILITY SERVICE 12/15/2025		\$758.78
PO#:	5919	Voucher #:	20479	Invoice No: 01-00004320-01-71225	1/29/2026	Paid Amt: \$758.78
			E 01 005 810 000 000 330	HIGH SCHOOL UTILITY SERVICE 12/15/2025		\$714.70
PO#:	5919	Voucher #:	20478	Invoice No: 01-00000411-00-31225	1/29/2026	Paid Amt: \$714.70
						<b>Check Amount: \$1,534.00</b>
CFB	68446	1129		DACOTAH PAPER CO.		Check
			E 01 005 810 000 000 401	miscellaneous cleaning		\$260.69
PO#:	5685	Voucher #:	20489	Invoice No: 83197	1/29/2026	Paid Amt: \$260.69
						<b>Check Amount: \$260.69</b>
CFB	68447	2446		GUSTAFSON DIESEL REPAIR, INC		Check
			E 01 005 760 000 720 350	BUS REPAIR IBAKGP7GF320418		\$2,107.39
			E 01 005 760 000 720 350	Freight		\$20.10
PO#:	5920	Voucher #:	20481	Invoice No: W 18820	1/29/2026	Paid Amt: \$2,127.49
			E 01 005 760 000 720 350	BUS REPAIR IBAKFCPH9FF312435		\$356.78
PO#:	5920	Voucher #:	20482	Invoice No: W 18789	1/29/2026	Paid Amt: \$356.78
						<b>Check Amount: \$2,484.27</b>

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount
CFB	68448	1484		MN DEPT OF EMPLOYMENT & ECON DEV		Check	
		E 01 005 050 000 000 280		Unemployment Insurance			\$7,770.05
PO#:	5922	Voucher #:	20483	Invoice No: 19166972 QTR4 2025	1/29/2026	Paid Amt:	\$7,770.05
						Check Amount:	\$7,770.05
CFB	68449	1189		NAPA AUTO PARTS MENAHGA		Check	
		E 01 005 760 000 720 401		Shop supplies/parts			\$87.43
PO#:	4814	Voucher #:	20467	Invoice No: 606217	1/29/2026	Paid Amt:	\$87.43
		E 01 005 760 000 720 401		Shop supplies/parts			\$18.31
PO#:	4814	Voucher #:	20466	Invoice No: 606148	1/29/2026	Paid Amt:	\$18.31
		E 01 005 760 000 720 401		Shop supplies/parts			\$88.97
PO#:	4814	Voucher #:	20465	Invoice No: 606100	1/29/2026	Paid Amt:	\$88.97
						Check Amount:	\$194.71
CFB	68451	2248		PINONIEMI CHIROPRACTIC INC		Check	
		E 01 005 760 000 720 305		DOT Physical for TH			\$145.00
PO#:	5924	Voucher #:	20488	Invoice No: THoward 2026	1/29/2026	Paid Amt:	\$145.00
						Check Amount:	\$145.00
CFB	68452	1607		POPPLERS MUSIC , INC.		Check	
		E 01 030 258 000 000 430		Choir invoices			\$97.95
PO#:	5091	Voucher #:	18537	Invoice No: 3037837	1/29/2026	Paid Amt:	\$97.95
		E 01 030 258 000 000 430		refunded			\$89.21
PO#:		Voucher #:	20441	Invoice No: Refunded with check	1/29/2026	Paid Amt:	\$89.21
		E 01 030 258 000 000 430		Score			\$6.00
PO#:	5512	Voucher #:	19835	Invoice No: 3123207	1/29/2026	Paid Amt:	\$6.00
		E 01 030 258 000 000 430		Choir invoices			\$5.99
PO#:	5091	Voucher #:	18531	Invoice No: 3012064	1/29/2026	Paid Amt:	\$5.99
		E 01 030 258 000 000 430		choir credit			\$238.95
PO#:	5091	Voucher #:	18532	Invoice No: 3038013	1/29/2026	Paid Amt:	(\$238.95)
		E 01 030 258 000 000 430		Choir invoices			\$38.85
PO#:	5091	Voucher #:	18535	Invoice No: 3022518	1/29/2026	Paid Amt:	\$38.85
		E 01 030 258 000 000 430		Score			\$10.99
PO#:	5572	Voucher #:	19840	Invoice No: 3122688	1/29/2026	Paid Amt:	\$10.99
		E 01 030 258 000 000 430		Choir invoices			\$2.50
PO#:	5091	Voucher #:	18536	Invoice No: 3028392	1/29/2026	Paid Amt:	\$2.50
		E 01 030 258 000 000 430		Choir invoices			\$2.50
PO#:	5091	Voucher #:	18534	Invoice No: 3014025	1/29/2026	Paid Amt:	\$2.50

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:
CFB	68452	1607		POPPLERS MUSIC, INC.		Check	
			E 01	030 258 000 000 430	Choir invoices		
PO#: 5091	Voucher #:	18533	Invoice	Invoice No: 3012557	1/29/2026	Paid Amt:	\$1.95
						Check Amount:	\$16.99
CFB	68453	1665		SCHMITT MUSIC		Check	
			E 01	030 258 000 000 430	Cymbal cradle		
PO#: 5251	Voucher #:	20471	Invoice	Invoice No: 6922169	1/29/2026	Paid Amt:	\$249.95
			E 01	030 258 000 000 430	valve oil		\$121.25
PO#: 5252	Voucher #:	20472	Invoice	Invoice No: 6948451	1/29/2026	Paid Amt:	\$121.25
						Check Amount:	\$371.20
CFB	68454	2564		VESTIS		Check	
			E 01	005 760 000 720 305	Uniform/Rugs/rags		
PO#: 4768	Voucher #:	20463	Invoice	Invoice No: 2630513479	1/29/2026	Paid Amt:	\$57.86
						Check Amount:	\$57.86
CFB	68455	1793		VIKING COCA COLA		Check	
			E 21	005 298 137 301 401	CONCESSION BEVERAGES		
PO#: 5352	Voucher #:	20474	Invoice	Invoice No: 3853304	1/29/2026	Paid Amt:	\$865.95
						Check Amount:	\$865.95
CFB	68456	2088		WARNER GARAGE DOOR, INC.		Check	
			E 01	005 810 000 000 350	overhead garage door repair		
PO#: 4979	Voucher #:	20468	Invoice	Invoice No: 649863	1/29/2026	Paid Amt:	\$2,974.00
						Check Amount:	\$2,974.00
CFB	68457	1842		MADISON NATIONAL LIFE INS CO INC		Check	
			B 01	215 219	MN Paid Leave Deductions		
PO#:	Voucher #:	20446	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$2,962.32
			B 01	215 219	MN Paid Leave Deductions		\$23.90
PO#:	Voucher #:	20230	Invoice	Invoice No: S202613R0	1/30/2026	Paid Amt:	\$23.90
			B 01	215 000	Other Payroll Deduction		\$1.01
			B 01	215 000	Disability Insurance Payable		\$285.53
			B 01	215 031	Disability Insurance Payable		\$1,187.24
			B 01	215 219	MN Paid Leave Deductions		\$2,716.32
PO#:	Voucher #:	20213	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$4,190.10
						Check Amount:	\$7,176.32
CFB	68458	1477		MN CHILD SUPPORT PAYMENT CENTER		Check	
			B 01	215 042	Misc Deduction Payable		
PO#:	Voucher #:	20448	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$139.80
						Check Amount:	\$139.80

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-01.31.2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	Check Amount:	
CFB	68458	1477		MN CHILD SUPPORT PAYMENT CENTER		Check		
			B 01 215 042	Misc Deduction Payable				
PO#:	Voucher #:	20214	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$139.80	
						Check Amount:	\$279.60	
CFB	68459	1521		NCPERS GROUP LIFE INS.		Check		
			B 01 215 033	PERA Life Insurance Payable				
PO#:	Voucher #:	20449	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$24.00	
			B 01 215 033	PERA Life Insurance Payable				
PO#:	Voucher #:	20215	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$24.00	
						Check Amount:	\$48.00	
CFB	68460	2808		U.S. BENCOR/MidAmerica		Check		
			B 01 215 000	Other Payroll Deduction				
PO#:	Voucher #:	20447	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
CFB	68461	1780		US BANK		Check		
			B 01 215 032	Dental Insurance Payable				
PO#:	Voucher #:	20226	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$2,729.62	
			B 01 215 032	Dental Insurance Payable				
			B 01 215 032	Dental Insurance Payable			\$859.27	
							(\$23.64)	
PO#:	Voucher #:	20460	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$835.63	
						Check Amount:	\$3,565.25	
CFB	68462	1535		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
			E 01 005 760 000 720 401	Open PO FY 26				
			E 01 005 760 000 720 401	Freight				
PO#:	Voucher #:	20484	Invoice	Invoice No: 330999	1/29/2026	Paid Amt:	\$207.27	
						Check Amount:	\$207.27	
CFB	68463	2842		REMIT North Central International, LLC		Check		
			E 01 005 760 000 720 401	Shop supplies/parts				
PO#:	Voucher #:	20485	Invoice	Invoice No: X202257587 01	1/29/2026	Paid Amt:	\$265.98	
			E 01 005 760 000 720 401	Shop supplies/parts				
PO#:	Voucher #:	20486	Invoice	Invoice No: X202257600 01	1/29/2026	Paid Amt:	\$252.60	
			E 01 005 760 000 720 401	Shop supplies/parts				
PO#:	Voucher #:	20487	Invoice	Invoice No: X202257617 01	1/29/2026	Paid Amt:	\$323.46	
						Check Amount:	\$842.04	
							Report Total:	\$253,399.16

