Menahga Public Schools

Pre Payment Report

Bank Code: CFB   Voucher Number: 0-999999999   Due Date: 6/1/2025-7/31/2025   Disc Date: 6/1/2025-7/31/2025

Grp	Code	Rcd	W9	Vendor	Batch	Voucher	Inv No	Gross Amount	Disc Amt	Net Payment	Inv Date	Due Date	Disc Date
1	2657		N	SMS School Management Services	Wire	18319	102457	1,430.00	0.00	1,430.00	07/03/2025	07/03/2025	07/03/2025
1	2657		N	SMS School Management Services	Wire	18320	102411	45,088.00	0.00	45,088.00	07/07/2025	07/07/2025	07/07/2025
								Wire Amount:		$46,518.00			
								Report Total:		$46,518.00			

*Does not meet minimum amount
**Exceeds maximum amount