District # 0113

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CHKG		01133		Minnesota Power					Wire		
			E	01	005 810 000 000 333	Maint Electricity		$207.09			
PO#:	Voucher #:	109029	Invoice	Invoice No: 2426018410 7/29/26			8/11/2026			Paid Amt:	$207.09
			E	01	005 810 000 000 333	Maint Electricity		$47.57			
PO#:	Voucher #:	109030	Invoice	Invoice No: 4054028410 7/29/26			8/11/2026			Paid Amt:	$47.57
			E	01	005 810 000 000 333	Maint Electricity		$10,456.15			
PO#:	Voucher #:	109027	Invoice	Invoice No: 1024128410 7/29/26			8/11/2026			Paid Amt:	$10,456.15
			E	01	005 810 000 000 333	Maint Electricity		$81.78			
PO#:	Voucher #:	109028	Invoice	Invoice No: 8445410000 7/29/26			8/11/2026			Paid Amt:	$81.78
										Check Amount:	$10,792.59
CHKG		6991		US Bank PCard					Wire		
			E	01	005 810 000 000 401	Menards		$809.77			
			E	01	005 810 000 000 401	MASMS		$150.00			
PO#:	Voucher #:	109053	Invoice	Invoice No: TGRAVETT 7-27-26			8/18/2026			Paid Amt:	$959.77
			E	01	005 020 000 000 405	Docusign		$600.00			
PO#:	Voucher #:	109054	Invoice	Invoice No: AOLUND 7-27-26			8/18/2026			Paid Amt:	$600.00
			E	01	005 110 000 000 820	MASBO		$119.00			
PO#:	Voucher #:	109055	Invoice	Invoice No: MYEATS 7-27-26			8/18/2026			Paid Amt:	$119.00
			E	01	005 110 000 000 820	MASBO		$418.00			
			E	01	005 110 000 000 366	MASBO		$25.00			
			E	01	005 110 000 000 366	MASBO		$60.00			
PO#:	Voucher #:	109051	Invoice	Invoice No: KBERGEM 7-27-26			8/18/2026			Paid Amt:	$503.00
			E	01	005 790 000 320 490	DW Am Ind Ed Food		$160.72			
PO#:	Voucher #:	109052	Invoice	Invoice No: GDAHMEN 7-27-26			8/18/2026			Paid Amt:	$160.72
										Check Amount:	$2,342.49
CHKG		00356		MN CHILD SUPP PYMT CTR					Wire		
			B	01	215 080	Misc Payroll Deductions		$261.50			
PO#:	Voucher #:	108992	Invoice	Invoice No: S2026234			8/31/2026			Paid Amt:	$261.50
			B	01	215 080	Misc Payroll Deductions		$261.50			
PO#:	Voucher #:	109165	Invoice	Invoice No: S2026235			8/31/2026			Paid Amt:	$261.50
										Check Amount:	$523.00
CHKG		01070		FIRST NAT'L BANK, WALKER					Wire		
			B	01	215 010	FICA Withholding Payable		$17,315.86			
			B	01	215 011	Federal Withholding Taxes Payable		$8,413.88			
PO#:	Voucher #:	109193	Invoice	Invoice No: S2027040			8/31/2026			Paid Amt:	$25,729.74
			B	01	215 010	FICA Withholding Payable		$31,479.84			

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG		01070		FIRST NAT'L BANK, WALKER				Wire		
			B 01 215 011		Federal Withholding Taxes Payable		$12,782.17			
PO#:	Voucher #:	109174	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$44,262.01	
			B 01 215 010		FICA Withholding Payable		$11,972.76			
			B 01 215 011		Federal Withholding Taxes Payable		$6,906.56			
PO#:	Voucher #:	108980	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$18,879.32	
			B 01 215 010		FICA Withholding Payable		$31,479.92			
			B 01 215 011		Federal Withholding Taxes Payable		$12,782.25			
PO#:	Voucher #:	109001	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$44,262.17	
									Check Amount:	$133,133.24
CHKG		01092		HORACE MANN LIFE INS CO-EBC				Wire		
			B 01 215 005		Tax Shelter Annuities Payable		$175.00			
			B 01 215 006		Payroll Deductions		$50.00			
PO#:	Voucher #:	109162	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$225.00	
			B 01 215 005		Tax Shelter Annuities Payable		$175.00			
			B 01 215 006		Payroll Deductions		$50.00			
PO#:	Voucher #:	108989	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$225.00	
			B 01 215 005		Tax Shelter Annuities Payable		$250.00			
			B 01 215 006		Payroll Deductions		$200.00			
PO#:	Voucher #:	109180	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$450.00	
			B 01 215 005		Tax Shelter Annuities Payable		$250.00			
			B 01 215 006		Payroll Deductions		$200.00			
PO#:	Voucher #:	108968	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$450.00	
									Check Amount:	$1,350.00
CHKG		01198		TEACHERS RETIREMT ASSN				Wire		
			B 01 215 018		Employee TRA Withholding Payable		$4,357.36			
PO#:	Voucher #:	108978	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$4,357.36	
			B 01 215 018		Employee TRA Withholding Payable		$7,727.60			
PO#:	Voucher #:	109191	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$7,727.60	
			B 01 215 018		Employee TRA Withholding Payable		$32,426.34			
PO#:	Voucher #:	109172	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$32,426.34	
			B 01 215 018		Employee TRA Withholding Payable		$32,426.40			
PO#:	Voucher #:	108999	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$32,426.40	
									Check Amount:	$76,937.70
CHKG		01201		MN COMM OF REVENUE				Wire		
			B 01 215 013		State Withholding Taxes Payable		$4,362.47			
PO#:	Voucher #:	109188	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$4,362.47	

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CHKG		**01201**		**MN COMM OF REVENUE**					**Wire**		
			B 01 215 013			State Withholding Taxes Payable		$7,573.84			
PO#:		**Voucher #:**	**109169**	Invoice	**Invoice No:**	S2026235	**8/31/2026**		**Paid Amt:**	**$7,573.84**	
			B 01 215 013			State Withholding Taxes Payable		$3,532.01			
PO#:		**Voucher #:**	**108975**	Invoice	**Invoice No:**	S2027030	**8/31/2026**		**Paid Amt:**	**$3,532.01**	
			B 01 215 013			State Withholding Taxes Payable		$7,573.87			
PO#:		**Voucher #:**	**108996**	Invoice	**Invoice No:**	S2026234	**8/31/2026**		**Paid Amt:**	**$7,573.87**	
										Check Amount:	**$23,042.19**
CHKG		**01294**		**Ameriprise Financial-EBC**					**Wire**		
			B 01 215 005			Tax Shelter Annuities Payable		$75.00			
			B 01 215 006			Payroll Deductions		$58.33			
PO#:		**Voucher #:**	**108984**	Invoice	**Invoice No:**	S2026234	**8/31/2026**		**Paid Amt:**	**$133.33**	
			B 01 215 005			Tax Shelter Annuities Payable		$75.00			
			B 01 215 006			Payroll Deductions		$58.35			
PO#:		**Voucher #:**	**109157**	Invoice	**Invoice No:**	S2026235	**8/31/2026**		**Paid Amt:**	**$133.35**	
										Check Amount:	**$266.68**
CHKG		**01375**		**THRIVENT - EBC**					**Wire**		
			B 01 215 005			Tax Shelter Annuities Payable		$2,785.00			
			B 01 215 006			Payroll Deductions		$1,836.65			
PO#:		**Voucher #:**	**109171**	Invoice	**Invoice No:**	S2026235	**8/31/2026**		**Paid Amt:**	**$4,621.65**	
			B 01 215 005			Tax Shelter Annuities Payable		$150.00			
			B 01 215 006			Payroll Deductions		$50.00			
PO#:		**Voucher #:**	**108977**	Invoice	**Invoice No:**	S2027030	**8/31/2026**		**Paid Amt:**	**$200.00**	
			B 01 215 005			Tax Shelter Annuities Payable		$355.00			
			B 01 215 006			Payroll Deductions		$300.00			
PO#:		**Voucher #:**	**109190**	Invoice	**Invoice No:**	S2027040	**8/31/2026**		**Paid Amt:**	**$655.00**	
			B 01 215 005			Tax Shelter Annuities Payable		$2,785.00			
			B 01 215 006			Payroll Deductions		$1,836.72			
PO#:		**Voucher #:**	**108998**	Invoice	**Invoice No:**	S2026234	**8/31/2026**		**Paid Amt:**	**$4,621.72**	
										Check Amount:	**$10,098.37**
CHKG		**01626**		**ECONOMIC SERVICES, INC.-EBC**					**Wire**		
			B 01 215 005			Tax Shelter Annuities Payable		$500.00			
			B 01 215 006			Payroll Deductions		$266.66			
PO#:		**Voucher #:**	**108988**	Invoice	**Invoice No:**	S2026234	**8/31/2026**		**Paid Amt:**	**$766.66**	
			B 01 215 005			Tax Shelter Annuities Payable		$500.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG		**01626**		**ECONOMIC SERVICES, INC.-EBC**				**Wire**		
			B 01 215 006		Payroll Deductions		$266.70			
PO#:	**Voucher #:**		**109161**	Invoice	**Invoice No:** S2026235	**8/31/2026**		**Paid Amt:**	**$766.70**	
									Check Amount:	**$1,533.36**
CHKG		**01893**		**MADISON NATIONAL LIFE**				**Wire**		
			B 01 215 031		Life Insurance Payable		$378.95			
PO#:	**Voucher #:**		**108990**	Invoice	**Invoice No:** S2026234	**8/31/2026**		**Paid Amt:**	**$378.95**	
									Check Amount:	**$378.95**
CHKG		**01923**		**VARIABLE ANN LIFE INS CO-EBC**				**Wire**		
			B 01 215 005		Tax Shelter Annuities Payable		$150.00			
			B 01 215 006		Payroll Deductions		$156.52			
PO#:	**Voucher #:**		**108981**	Invoice	**Invoice No:** S2027030	**8/31/2026**		**Paid Amt:**	**$306.52**	
			B 01 215 005		Tax Shelter Annuities Payable		$300.00			
			B 01 215 006		Payroll Deductions		$64.45			
PO#:	**Voucher #:**		**109175**	Invoice	**Invoice No:** S2026235	**8/31/2026**		**Paid Amt:**	**$364.45**	
			B 01 215 005		Tax Shelter Annuities Payable		$300.00			
			B 01 215 006		Payroll Deductions		$64.48			
PO#:	**Voucher #:**		**109002**	Invoice	**Invoice No:** S2026234	**8/31/2026**		**Paid Amt:**	**$364.48**	
			B 01 215 005		Tax Shelter Annuities Payable		$150.00			
			B 01 215 006		Payroll Deductions		$156.52			
PO#:	**Voucher #:**		**109194**	Invoice	**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$306.52**	
									Check Amount:	**$1,341.97**
CHKG		**02202**		**PUBLIC EMPL0Y RETIRE ASSN**				**Wire**		
			B 01 215 017		Employee PERA Withholding Payable		$4,421.23			
PO#:	**Voucher #:**		**109168**	Invoice	**Invoice No:** S2026235	**8/31/2026**		**Paid Amt:**	**$4,421.23**	
			B 01 215 017		Employee PERA Withholding Payable		$6,158.56			
PO#:	**Voucher #:**		**108973**	Invoice	**Invoice No:** S2027030	**8/31/2026**		**Paid Amt:**	**$6,158.56**	
			B 01 215 017		Employee PERA Withholding Payable		$4,421.28			
PO#:	**Voucher #:**		**108995**	Invoice	**Invoice No:** S2026234	**8/31/2026**		**Paid Amt:**	**$4,421.28**	
			B 01 215 017		Employee PERA Withholding Payable		$8,535.26			
PO#:	**Voucher #:**		**109186**	Invoice	**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$8,535.26**	
									Check Amount:	**$23,536.33**
CHKG		**2762**		**MN. DEPT OF REVENUE**				**Wire**		
			B 01 215 080		Misc Payroll Deductions		$222.64			
PO#:	**Voucher #:**		**109183**	Invoice	**Invoice No:** S2027040	**8/31/2026**		**Paid Amt:**	**$222.64**	
									Check Amount:	**$222.64**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG		3257		OppenheimerFunds-EBC				Wire		
			B 01 215 005		Tax Shelter Annuities Payable		$250.00			
			B 01 215 006		Payroll Deductions		$50.00			
PO#:	Voucher #:	109167	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$300.00	
			B 01 215 005		Tax Shelter Annuities Payable		$250.00			
			B 01 215 006		Payroll Deductions		$50.00			
PO#:	Voucher #:	108994	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$300.00	
			B 01 215 005		Tax Shelter Annuities Payable		$166.66			
PO#:	Voucher #:	109185	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$166.66	
			B 01 215 005		Tax Shelter Annuities Payable		$166.66			
PO#:	Voucher #:	108972	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$166.66	
									Check Amount:	$933.32
CHKG		4576		Aspire Financial Services				Wire		
			B 01 215 005		Tax Shelter Annuities Payable		$100.00			
			B 01 215 006		Payroll Deductions		$50.00			
PO#:	Voucher #:	108985	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$150.00	
			B 01 215 005		Tax Shelter Annuities Payable		$100.00			
			B 01 215 006		Payroll Deductions		$50.00			
PO#:	Voucher #:	109158	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$150.00	
									Check Amount:	$300.00
CHKG		6385		BPAS				Wire		
			B 01 215 007		VEBA Payable		$901.15			
PO#:	Voucher #:	108967	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$901.15	
			B 01 215 007		VEBA Payable		$1,198.81			
PO#:	Voucher #:	109179	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$1,198.81	
			B 01 215 007		VEBA Payable		$849.60			
PO#:	Voucher #:	108987	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$849.60	
			B 01 215 007		VEBA Payable		$849.66			
PO#:	Voucher #:	109160	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$849.66	
									Check Amount:	$3,799.22
CHKG		6388		WEX HSA				Wire		
			B 01 215 091		HSA		$7,018.46			
PO#:	Voucher #:	109176	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$7,018.46	
			B 01 215 091		HSA		$1,567.12			
PO#:	Voucher #:	108982	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$1,567.12	
			B 01 215 091		HSA		$7,018.46			
PO#:	Voucher #:	109003	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$7,018.46	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG		6388		WEX HSA				Wire		
			B 01 215 091		HSA		$1,632.70			
PO#:	Voucher #:	109195	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$1,632.70	
								Check Amount:		$17,236.74
CHKG		01893		MADISON NATIONAL LIFE				Wire		
			B 01 215 031		Life Insurance Payable		$146.98			
PO#:	Voucher #:	109181	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$146.98	
			B 01 215 031		Voucher Adjusment		$714.29			
PO#:	Voucher #:	109199	Invoice	Invoice No: August 2026		8/31/2026		Paid Amt:	$714.29	
			B 01 215 031		Life Insurance Payable		$378.95			
PO#:	Voucher #:	109163	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$378.95	
			B 01 215 031		Life Insurance Payable		$116.98			
PO#:	Voucher #:	108969	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$116.98	
								Check Amount:		$1,357.20
CHKG		6388		WEX HSA				Wire		
			E 01 005 110 000 000 305		August 2026 Admin Fees		$394.75			
PO#:	Voucher #:	109196	Invoice	Invoice No: August 2026		8/31/2026		Paid Amt:	$394.75	
								Check Amount:		$394.75
CHKG		6786		Boulder Administration Services				Wire		
			B 01 215 035		Dental Insurance		$1,875.42			
PO#:	Voucher #:	109159	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$1,875.42	
			B 01 215 035		Voucher Adjustment		$1,897.89			
PO#:	Voucher #:	109198	Invoice	Invoice No: August 2026		8/31/2026		Paid Amt:	$1,897.89	
			B 01 215 035		Dental Insurance		$1,875.42			
PO#:	Voucher #:	108986	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$1,875.42	
			B 01 215 035		Dental Insurance		$734.11			
PO#:	Voucher #:	109178	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$734.11	
			B 01 215 035		Dental Insurance		$449.51			
PO#:	Voucher #:	108966	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$449.51	
								Check Amount:		$6,832.35
CHKG		6945		United HealthCare				Wire		
			B 01 215 030		Medical Insurance Payable		$22,622.90			
PO#:	Voucher #:	109000	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$22,622.90	
			B 01 215 030		Medical Insurance Payable		$6,954.21			
PO#:	Voucher #:	109192	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$6,954.21	
			B 01 215 030		Medical Insurance Payable		$6,072.21			
PO#:	Voucher #:	108979	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$6,072.21	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG		**6945**		**United HealthCare**				**Wire**	
			B	01 215 030	Medical Insurance Payable		$22,622.90		
PO#:		**Voucher #:**	**109173**	Invoice	**Invoice No:** S2026235	**8/31/2026**		**Paid Amt:**	**$22,622.90**
			B	01 215 030	Invoice Adjustment		$17,520.16		
PO#:		**Voucher #:**	**109197**	Invoice	**Invoice No:** August 2026	**8/31/2026**		**Paid Amt:**	**$17,520.16**
								Check Amount:	**$75,792.38**
CHKG		**6388**		**WEX HSA**				**Wire**	
			B	01 215 090	WEX Claims 8/4/26		$51.00		
			B	01 215 090	WEX Claims 8/21/26		$549.72		
PO#:		**Voucher #:**	**109201**	Invoice	**Invoice No:** August 2026	**8/31/2026**		**Paid Amt:**	**$600.72**
								Check Amount:	**$600.72**
CHKG		**6388**		**WEX HSA**				**Wire**	
			B	01 215 090	WEX Claims 8/4/26		$375.00		
			B	01 215 090	WEX Claims 8/11/26		$601.00		
			B	01 215 090	WEX Claims 8/18/26		$514.00		
			B	01 215 090	WEX Claims 8/25/26		$900.00		
PO#:		**Voucher #:**	**109202**	Invoice	**Invoice No:** August 2026	**8/31/2026**		**Paid Amt:**	**$2,390.00**
								Check Amount:	**$2,390.00**
CHKG	**97337**	**01165**		**POSTMASTER**				**Check**	
			E	01 005 110 000 000 329	Back to School Mailing		$219.88		
PO#:		**Voucher #:**	**108955**	Invoice	**Invoice No:** 8-3-26	**8/3/2026**		**Paid Amt:**	**$219.88**
								Check Amount:	**$219.88**
CHKG	**97338**	**5539**		**Pine Point Public School**				**Check**	
			E	01 005 401 000 740 396	DW Spch/Lang SPED Purch Sal		$627.60		
			E	01 005 401 000 740 397	DW Spch/Lang SPED Purchased Benefits		$111.62		
			E	01 005 401 000 740 366	DW Spch/Lang SPED Staff Travel		$95.99		
PO#:		**Voucher #:**	**109004**	Invoice	**Invoice No:** 2025-2026 Walker	**8/11/2026**		**Paid Amt:**	**$835.21**
								Check Amount:	**$835.21**
CHKG	**97339**	**6359**		**Amazon Capital Services**				**Check**	
			E	01 021 296 069 000 401	B0DRK2HJ9Z SNKOURIN Kids Basketball Trai		$68.38		
PO#: 20789		**Voucher #:**	**109010**	Invoice	**Invoice No:** 1YCL-R9VJ-YDKT	**8/11/2026**		**Paid Amt:**	**$68.38**
			E	01 010 402 000 372 433	B004QJM0DG Sterilite 4-Pack Clip Box, Large S		$128.58		
PO#: 20768		**Voucher #:**	**109005**	Invoice	**Invoice No:** 14GV-LJX6-7T3L	**8/11/2026**		**Paid Amt:**	**$128.58**
			E	01 005 790 000 320 401	1681342383 Mashkiki Road: The Seven Grandfa		$10.89		
			E	01 005 790 000 320 401	B08KH2K8KV Ojibwe Colouring Book Vol 1: Ojil		$7.44		
			E	01 005 790 000 320 401	B08N6WG2VD The Beadsmith Nymo Thread –		$31.03		
			E	01 005 790 000 320 401	B09CKP1FPK Ojibwe Colouring Book Vol 2: Ojil		$7.44		

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**97339**	**6359**		**Amazon Capital Services**				**Check**	
			E	01 005 790 000 320 401	B09LWG249M Ojibwe Colouring Book Vol 3: Oji		$7.44		
			E	01 005 790 000 320 401	B0B2RG3VKN Sunflower Fabric By The Yard 3I		$13.81		
			E	01 005 790 000 320 401	B0C2P8RLH6 Joocolor Cotton Fabric by The Ya		$8.29		
			E	01 005 790 000 320 401	B0CDC5HKZ6 Zonon 12 Pcs Mandala Refrigera		$9.99		
			E	01 005 790 000 320 401	B0CJD9M5XZ WELZK 5000mAh Rechargeable		$185.94		
			E	01 005 790 000 320 401	B0CW626S34 KKJIAF Lavender Satin Jacquar		$6.99		
			E	01 005 790 000 320 401	B0CXPDZPWB 35"x51" Tulle Fabric by Yard Fl		$17.76		
			E	01 005 790 000 320 401	B0DMF66RM8 4-Pack 5D Diamond Painting Bo		$9.95		
			E	01 005 790 000 320 401	B0DMF75MD6 4-Piece 5D Diamond Painting B		$9.98		
			E	01 005 790 000 320 401	B0G5ZFBFZQ FREEBLOSS 8 Set Basket Wea		$14.31		
PO#: 20765	**Voucher #:**	**109011**	Invoice	**Invoice No:** 1FRD-HV9W-6PVC		**8/11/2026**		**Paid Amt:**	**$341.26**
			E	01 010 411 000 372 433	1631955012 How Steven the Bear Invented S'm		$10.59		
			E	01 010 411 000 372 433	B01MDMLC68 DomeStar Orange Fake Ice Roc		$6.29		
			E	01 010 411 000 372 433	B07PMJXS9P 100 Pack Fruit Polymer Clay Cha		$8.29		
			E	01 010 411 000 372 433	B07T7Z7BR6 DecorRack 300 Small Cotton Ball		$6.64		
			E	01 010 411 000 372 433	B0855RXPKH 36 Pack Watercolor Paint Set, 8		$29.98		
			E	01 010 411 000 372 433	B0B6VFYKDF CMFYHM Iridescent Gold Cellop		$14.89		
			E	01 010 411 000 372 433	B0C88S7DXP Winbar Mini Flashlight Keychain,		$15.99		
			E	01 010 411 000 372 433	B0CGCLNWGF CJiangpo 60Pcs Marshmallow		$11.99		
			E	01 010 411 000 372 433	B0CNV745SQ Pasimy 64 Pcs Camping Mini Er		$11.99		
			E	01 010 411 000 372 433	B0DGXP95GL Camping Party Cupcake Toppers		$13.27		
			E	01 010 411 000 372 433	B0DH1YVHJ7 16Pcs Camping Cake Toppers fc		$14.99		
			E	01 010 411 000 372 433	B0FPVXD2DQ Soulchen 50 Pcs Mini Flame Fig		$14.99		
			E	01 010 411 000 372 433	B0FWK4W9X2 400 Sheets Tissue Paper, 20 C		$9.99		
			E	01 010 411 000 372 433	B0FYH91SCR 12 pk Yellow Ultra Bright Glow St		$17.98		
			E	01 010 411 000 372 433	B0GS1WQ6HR METAPACK 20 Pack 0.5-Quar		$19.94		
PO#: 20831	**Voucher #:**	**109007**	Invoice	**Invoice No:** 1CXY-61GT-PFYJ		**8/11/2026**		**Paid Amt:**	**$207.81**
			E	05 005 630 000 795 555	B004YAVF8I Logitech M185 Wireless Mouse, 2		$69.95		
			E	05 005 630 000 795 555	B0CKJNZRW3 Plugable USB-C Docking Statio		$223.12		
			E	05 005 630 000 795 555	B0CNTTVVN6 Plugable Thunderbolt 4 Dock wit		$197.75		
PO#: 20812	**Voucher #:**	**109008**	Invoice	**Invoice No:** 1TCH-1N7L-WW7T		**8/11/2026**		**Paid Amt:**	**$490.82**
			E	01 005 020 000 000 401	B084KQMH6V 128GB Digital Voice Recorder fc		$45.99		
PO#: 20838	**Voucher #:**	**109012**	Invoice	**Invoice No:** 1FRD-HV9W-GWRQ		**8/11/2026**		**Paid Amt:**	**$45.99**
			E	04 005 585 000 362 401	B082RYYB4C allentian Men's Referee Shirt - Ol		$12.97		
			E	04 005 585 000 362 401	B082RZQFWX allentian Men Referee Shirt, Offi		$12.97		
			E	04 005 585 000 362 401	B0BBPL6NMQ Rawlings | BABE RUTH LEAGU		$149.98		

District # 0113

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**97339**	**6359**		**Amazon Capital Services**				**Check**		
			E	04 005 585 000 362 401	B0BF8TBPLW Suclain 3 Pieces Umpire Brush \		$9.99			
			E	04 005 585 000 362 401	B0BXKXSZB8 TOYMIS 2pcs Baseball Umpire (		$8.99			
			E	04 005 585 000 362 401	B0C2LY3RSN Disc Soccer Cones for Training k		$15.79			
			E	04 005 585 000 362 401	B0CCDB7CY8 Hipat 36PCS Whistle, Outdoor S		$16.14			
PO#: 20790	**Voucher #:**	**109006**	Invoice	**Invoice No:** 1YCL-R9VJ-D61G		**8/11/2026**		**Paid Amt:**	**$226.83**	
			E	01 005 020 000 000 401	B09C1K4L94 Grill Tongs 24-Inch Super Long E:		$37.98			
			E	01 005 020 000 000 401	B0BRGK8G8V Grill Spatula 24-inch Super Long		$37.98			
PO#: 20826	**Voucher #:**	**109009**	Invoice	**Invoice No:** 1VGT-JYNG-X74W		**8/11/2026**		**Paid Amt:**	**$75.96**	
									Check Amount:	**$1,585.63**
CHKG	**97340**	**01211**		**Auto Value**				**Check**		
			E	01 005 760 000 720 401	ATR,ATM ADD-A-LINE		$48.98			
PO#:	**Voucher #:**	**109013**	Invoice	**Invoice No:** 32311688		**8/11/2026**		**Paid Amt:**	**$48.98**	
			E	01 005 760 000 720 401	Bearing		$33.23			
PO#:	**Voucher #:**	**109014**	Invoice	**Invoice No:** 32312071		**8/11/2026**		**Paid Amt:**	**$33.23**	
			E	01 005 760 000 720 401	Battery		$530.97			
PO#:	**Voucher #:**	**109015**	Invoice	**Invoice No:** 32312074		**8/11/2026**		**Paid Amt:**	**$530.97**	
			E	01 005 760 000 720 401	Diesel Exhaust Fluid		$67.74			
PO#:	**Voucher #:**	**109016**	Invoice	**Invoice No:** 32311867		**8/11/2026**		**Paid Amt:**	**$67.74**	
									Check Amount:	**$680.92**
CHKG	**97341**	**6207**		**Brothers Fire & Security**				**Check**		
			E	05 005 865 000 363 305	Service for NAC4		$624.00			
PO#:	**Voucher #:**	**109017**	Invoice	**Invoice No:** W52144		**8/11/2026**		**Paid Amt:**	**$624.00**	
									Check Amount:	**$624.00**
CHKG	**97342**	**6916**		**Century Fence**				**Check**		
			E	05 005 850 000 302 520	Soccer Field Steps Fence		$7,665.00			
PO#:	**Voucher #:**	**109020**	Invoice	**Invoice No:** 268977001		**8/11/2026**		**Paid Amt:**	**$7,665.00**	
									Check Amount:	**$7,665.00**
CHKG	**97343**	**6515**		**CESO Finance, LLC**				**Check**		
			E	01 005 110 000 000 305	Federal Compliance Consulting		$874.47			
PO#:	**Voucher #:**	**109018**	Invoice	**Invoice No:** 2331		**8/11/2026**		**Paid Amt:**	**$874.47**	
									Check Amount:	**$874.47**
CHKG	**97344**	**01081**		**GOPHER SPORT**				**Check**		
			E	01 020 240 000 000 430	39-535 Plastic Batons Set of 6		$18.95			
			E	01 020 240 000 000 430	#93-089 Mini Smart Whiteboard Signs Set of 6		$275.00			
			E	01 020 240 000 000 430	#11-714 Guatemalan Footbags		$109.50			
			E	01 020 240 000 000 430	#51-205 Carlton Yellow Shuttlecocks Set of 6		$199.50			

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date	Amount	Pmt Type		
CHKG	97344	01081		GOPHER SPORT									Check		
			E	01	020	240	000	000	430	#42-477 Big Hitter Bat		$69.90			
			E	01	020	240	000	000	430	#40-710 Electronic Whistle		$35.90			
			E	01	020	240	000	000	430	57-242 Rainbow Scooter Boards-set of 6		$489.00			
			E	01	020	240	000	000	430	Certificate# BLN3LIY66		($413.00)			
			E	01	020	240	000	000	430	Shipping		$42.85			
PO#: 20832	Voucher #:	109019	Invoice	Invoice No: IN529049							8/11/2026		Paid Amt:	$827.60	
													Check Amount:		$827.60
CHKG	97345	3594		Hackensack Chamber of Comm.									Check		
			E	01	005	010	000	000	820	Membership Dues		$100.00			
PO#: 20846	Voucher #:	109021	Invoice	Invoice No: 2027							8/11/2026		Paid Amt:	$100.00	
													Check Amount:		$100.00
CHKG	97346	6875		Imagine Learning LLC									Check		
			E	01	005	420	000	740	433	Quote No. Q-268378 Sonday Curriculum for Sp		$1,907.40			
PO#: 20803	Voucher #:	109022	Invoice	Invoice No: 1157508							8/11/2026		Paid Amt:	$1,907.40	
													Check Amount:		$1,907.40
CHKG	97347	02114		Lakeshore Learning Materials, LLC									Check		
			E	04	050	580	000	325	530	Classic stacking chair 13.5 blue CN613BU		$2,799.60			
			E	04	050	580	000	325	530	Heavy duty 6 foot locking storage unit DG218		$1,199.00			
			E	04	050	580	000	325	430	Lakeshore Fully Washable Liquid Red Tempera		$4.59			
			E	04	050	580	000	325	430	Yellow pint paint PX2016YE		$4.59			
			E	04	050	580	000	325	430	Green pint paint PX2016GR		$4.59			
			E	04	050	580	000	325	430	kwik stix paint sticks		$29.98			
			E	04	050	580	000	325	430	Foam Sensory Paint - Set of 5 PP670		$59.98			
			E	04	050	580	000	325	430	Lakeshore Puzzle Rack LA649		$99.96			
			E	04	050	580	000	325	430	Freight		$30.55			
			E	04	050	580	000	325	530	Freight		$599.80			
PO#: 20816	Voucher #:	109023	Invoice	Invoice No: 94155758							8/11/2026		Paid Amt:	$4,832.64	
													Check Amount:		$4,832.64
CHKG	97348	5968		Maximum Promotion									Check		
			E	01	021	292	077	000	401	Estimate # 22316 2025-2026 Activity Banner		$620.94			
PO#: 20795	Voucher #:	109024	Invoice	Invoice No: 54192							8/11/2026		Paid Amt:	$620.94	
													Check Amount:		$620.94

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**97349**	**01277**		**MESPA**				**Check**		
			E	01 010 050 000 000 366	Law Seminar		$195.00			
PO#: 20845	**Voucher #:**	**109025**	Invoice	**Invoice No:** 22112		**8/11/2026**		**Paid Amt:**	**$195.00**	
								Check Amount:		**$195.00**
CHKG	**97350**	**01543**		**MN DEPT LABOR & INDUS.**				**Check**		
			E	01 005 810 000 000 305	Elevator Permit Fees		$435.00			
PO#:	**Voucher #:**	**109026**	Invoice	**Invoice No:** ALR0191973X		**8/11/2026**		**Paid Amt:**	**$435.00**	
								Check Amount:		**$435.00**
CHKG	**97351**	**6266**	**01**	**MRI Software, LLC**				**Check**		
			E	01 005 010 000 000 305	Board Consult Fees		$16.00			
PO#:	**Voucher #:**	**109031**	Invoice	**Invoice No:** MRIUS2854896		**8/11/2026**		**Paid Amt:**	**$16.00**	
								Check Amount:		**$16.00**
CHKG	**97352**	**6589**		**Noregon Systems LLC**				**Check**		
			E	01 005 760 000 720 405	JPRO with Fault Guidance & NextStep Repair -		$2,199.00			
PO#: 20843	**Voucher #:**	**109032**	Invoice	**Invoice No:** INV00322586		**8/11/2026**		**Paid Amt:**	**$2,199.00**	
								Check Amount:		**$2,199.00**
CHKG	**97353**	**01368**		**NORTHWEST SERVICE COOP**				**Check**		
			E	02 005 770 000 701 820	2026-27 NWSC Associate Membership		$600.00			
PO#:	**Voucher #:**	**109033**	Invoice	**Invoice No:** 13444		**8/11/2026**		**Paid Amt:**	**$600.00**	
								Check Amount:		**$600.00**
CHKG	**97354**	**01666**		**PINE CONE PRESS**				**Check**		
			E	01 005 010 000 000 305	Sped Para Wtd		$166.00			
PO#:	**Voucher #:**	**109034**	Invoice	**Invoice No:** 07/28/26		**8/11/2026**		**Paid Amt:**	**$166.00**	
								Check Amount:		**$166.00**
CHKG	**97355**	**4766**	**REMIT**	**PMA Securities, LLC**				**Check**		
			E	01 005 110 000 000 305	Dissemination Agent Fees		$2,000.00			
PO#:	**Voucher #:**	**109035**	Invoice	**Invoice No:** INV04841		**8/11/2026**		**Paid Amt:**	**$2,000.00**	
								Check Amount:		**$2,000.00**
CHKG	**97356**	**6699**		**Potty Shacks**				**Check**		
			E	01 021 292 077 000 335	Invoice #07-21377		$500.00			
PO#: 20841	**Voucher #:**	**109036**	Invoice	**Invoice No:** 07-21377		**8/11/2026**		**Paid Amt:**	**$500.00**	
								Check Amount:		**$500.00**
CHKG	**97357**	**7018**		**Rapp Strategies, Inc.**				**Check**		
			E	01 005 010 000 000 305	Professional Fees		$4,800.00			
PO#:	**Voucher #:**	**109037**	Invoice	**Invoice No:** 2927		**8/11/2026**		**Paid Amt:**	**$4,800.00**	
								Check Amount:		**$4,800.00**

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**97358**	**3834**		**Tech Check**				**Check**		
			E	01 005 810 000 000 320	Maint Telephone/Communications		$41.50			
PO#:		**Voucher #:**	**109038**	Invoice	**Invoice No:** 65864	**8/11/2026**		**Paid Amt:**	**$41.50**	
									Check Amount:	**$41.50**
CHKG	**97359**	**4014**		**US Bank**				**Check**		
			E	01 005 110 000 000 305	Busn Office Consult Fees		$750.00			
PO#:		**Voucher #:**	**109039**	Invoice	**Invoice No:** 8266821	**8/11/2026**		**Paid Amt:**	**$750.00**	
									Check Amount:	**$750.00**
CHKG	**97360**	**02124**		**Walker Home Center**				**Check**		
			E	01 005 810 000 000 401	Tlscopic Byps Lopper Ace		$39.99			
PO#:		**Voucher #:**	**109043**	Invoice	**Invoice No:** 855547	**8/11/2026**		**Paid Amt:**	**$39.99**	
			E	01 005 810 000 000 401	Maint Non Instr Supplies		$54.41			
PO#:		**Voucher #:**	**109044**	Invoice	**Invoice No:** 855540	**8/11/2026**		**Paid Amt:**	**$54.41**	
			E	01 005 810 000 000 401	Sprayer Backpack 4 gal		$89.99			
PO#:		**Voucher #:**	**109041**	Invoice	**Invoice No:** 853181	**8/11/2026**		**Paid Amt:**	**$89.99**	
			E	01 005 810 000 000 401	Ant & Roach		$23.98			
PO#:		**Voucher #:**	**109040**	Invoice	**Invoice No:** 853362	**8/11/2026**		**Paid Amt:**	**$23.98**	
			E	01 005 810 000 000 401	Glove and Paint		$145.12			
PO#:		**Voucher #:**	**109042**	Invoice	**Invoice No:** 852965	**8/11/2026**		**Paid Amt:**	**$145.12**	
									Check Amount:	**$353.49**
CHKG	**97361**	**1558**		**WALKER WATER WORKS**				**Check**		
			E	01 005 810 000 000 330	Maint Water & Sewer		$763.72			
PO#:		**Voucher #:**	**109048**	Invoice	**Invoice No:** 3-01655-00 8/3/26	**8/11/2026**		**Paid Amt:**	**$763.72**	
			E	01 005 810 000 000 330	Maint Water & Sewer		$75.22			
PO#:		**Voucher #:**	**109045**	Invoice	**Invoice No:** 3-01650-00 8/3/26	**8/11/2026**		**Paid Amt:**	**$75.22**	
			E	01 005 810 000 000 330	Maint Water & Sewer		$4,642.72			
PO#:		**Voucher #:**	**109046**	Invoice	**Invoice No:** 3-01663-00 8/3/26	**8/11/2026**		**Paid Amt:**	**$4,642.72**	
			E	01 005 810 000 000 330	Maint Water & Sewer		$325.22			
PO#:		**Voucher #:**	**109047**	Invoice	**Invoice No:** 3-01660-00 8/3/26	**8/11/2026**		**Paid Amt:**	**$325.22**	
									Check Amount:	**$5,806.88**
CHKG	**97362**	**5372**		**Weeks Automotive LLC**				**Check**		
			E	01 005 760 000 720 305	July 16-31st		$3,696.88			
PO#:		**Voucher #:**	**109049**	Invoice	**Invoice No:** 9005	**8/11/2026**		**Paid Amt:**	**$3,696.88**	
									Check Amount:	**$3,696.88**

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	97363	01165		POSTMASTER				Check		
			E	04 005 505 000 321 329	Community Ed Brochures postage		$501.26			
PO#:	Voucher #:	109050	Invoice	Invoice No: 213906		8/11/2026		Paid Amt:	$501.26	
									Check Amount:	$501.26
CHKG	97364	5113		APG Media of MN				Check		
			E	01 005 010 000 000 305	Special Education Records		$17.48			
			E	01 005 010 000 000 305	Notice of Filing Dates		$104.86			
			E	01 005 010 000 000 305	Milk and Break Bid Notice		$69.90			
PO#:	Voucher #:	109056	Invoice	Invoice No: 6/1/26-6/30/26		8/19/2026		Paid Amt:	$192.24	
									Check Amount:	$192.24
CHKG	97365	5113		APG Media of MN				Check		
			E	01 005 010 000 000 305	Milk and Break Bid Notice		$69.90			
			E	01 005 010 000 000 305	Special Ed Para		$113.20			
PO#:	Voucher #:	109057	Invoice	Invoice No: 7/1/26-7/31/26		8/19/2026		Paid Amt:	$183.10	
									Check Amount:	$183.10
CHKG	97366	1657		ARROW PRINTING INC				Check		
			E	01 005 020 000 000 401	Back to School Newsletter-373 copies		$489.08			
			E	01 005 020 000 000 401	Inkjetting and Mailing		$104.72			
			E	01 005 020 000 000 401	Freight		$15.01			
PO#: 20840	Voucher #:	109058	Invoice	Invoice No: 213677		8/19/2026		Paid Amt:	$608.81	
			E	04 005 505 000 321 305	Community ED Booklet		$1,664.52			
PO#:	Voucher #:	109107	Invoice	Invoice No: 213906		8/19/2026		Paid Amt:	$1,664.52	
									Check Amount:	$2,273.33
CHKG	97367	01052		ARVIG COMMUN. SYSTEMS				Check		
			E	01 005 810 000 000 320	Maint Telephone/Communications		$1,067.44			
PO#:	Voucher #:	109059	Invoice	Invoice No: 07/28/26-8/27/26		8/19/2026		Paid Amt:	$1,067.44	
									Check Amount:	$1,067.44
CHKG	97368	5998		Battery Wholesale, Inc. (BWI)				Check		
			E	01 005 810 000 000 401	Core L16 Returns		$192.00			
PO#:	Voucher #:	109092	Credit	Invoice No: 298991BEM		8/19/2026		Paid Amt:	($192.00)	
			E	01 005 810 000 000 401	Junks Recycled		$9.60			
PO#:	Voucher #:	109096	Credit	Invoice No: 298457BEM		8/19/2026		Paid Amt:	($9.60)	
			E	01 005 810 000 000 401	Battery		$1,873.28			
PO#:	Voucher #:	109097	Invoice	Invoice No: 297020BEM		8/19/2026		Paid Amt:	$1,873.28	
									Check Amount:	$1,671.68

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Amount	Pmt/Void Date	Pmt Type	Paid/Check Amount
CHKG	**97369**	**6966**		**Bound**				**Check**	
			E	01 021 292 077 000 401	Stripe Credit Card Reader	$349.00			
PO#: 20857	**Voucher #:**	**109068**	Invoice	**Invoice No:** 20260812-155130610_0			**8/19/2026**	**Paid Amt:**	**$349.00**
								Check Amount:	**$349.00**
CHKG	**97370**	**1678**		**CDW GOVERNMENT INC**				**Check**	
			E	05 005 630 000 795 405	Trend A/G WF SEC SVC MNT 51-250	$4,416.00			
PO#:	**Voucher #:**	**109106**	Invoice	**Invoice No:** AK6B68Z			**8/19/2026**	**Paid Amt:**	**$4,416.00**
								Check Amount:	**$4,416.00**
CHKG	**97371**	**6515**		**CESO Finance, LLC**				**Check**	
			E	01 005 110 000 000 305	Ongoing Federal Compliance Support: July 202(	$2,362.50			
PO#:	**Voucher #:**	**109061**	Invoice	**Invoice No:** 2353			**8/19/2026**	**Paid Amt:**	**$2,362.50**
								Check Amount:	**$2,362.50**
CHKG	**97372**	**2176**		**City Sanitary**				**Check**	
			E	01 005 810 000 000 334	Maint Garbage	$66.69			
PO#:	**Voucher #:**	**109062**	Invoice	**Invoice No:** 370401			**8/19/2026**	**Paid Amt:**	**$66.69**
			E	01 005 810 000 000 334	Maint Garbage	$912.60			
PO#:	**Voucher #:**	**109063**	Invoice	**Invoice No:** 370588			**8/19/2026**	**Paid Amt:**	**$912.60**
								Check Amount:	**$979.29**
CHKG	**97373**	**5163**		**Cole Papers**				**Check**	
			E	01 005 810 000 000 401	Surface prep pads	$339.28			
PO#:	**Voucher #:**	**109064**	Invoice	**Invoice No:** 10747573			**8/19/2026**	**Paid Amt:**	**$339.28**
								Check Amount:	**$339.28**
CHKG	**97374**	**5448**		**Elite Environmental Services LLC**				**Check**	
			E	05 005 865 000 352 305	Asbestos Material Inspection 302 4th St. S.,Wal	$920.00			
PO#:	**Voucher #:**	**109065**	Invoice	**Invoice No:** 556			**8/19/2026**	**Paid Amt:**	**$920.00**
			E	05 005 865 000 352 305	Asbestos Material Inspection 302 4th St. S.,Wal	$824.00			
PO#:	**Voucher #:**	**109066**	Invoice	**Invoice No:** 559			**8/19/2026**	**Paid Amt:**	**$824.00**
			E	05 005 865 000 352 305	Health & Safety consultation contract- annual inv	$4,900.00			
PO#:	**Voucher #:**	**109067**	Invoice	**Invoice No:** 560			**8/19/2026**	**Paid Amt:**	**$4,900.00**
								Check Amount:	**$6,644.00**
CHKG	**97375**	**6911**		**FLR Sanders, Inc.**				**Check**	
			E	05 005 865 000 379 350	HS Gymnasium	$11,385.00			
PO#:	**Voucher #:**	**109070**	Invoice	**Invoice No:** 7470			**8/19/2026**	**Paid Amt:**	**$11,385.00**
								Check Amount:	**$11,385.00**
CHKG	**97376**	**6708**		**Global Datebooks**				**Check**	
			E	01 020 211 000 000 430	shipping	$240.00			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
CHKG	**97376**	**6708**		**Global Datebooks**									**Check**		
			E	01	020	211	000	000	430	QUOTE FORM #GPP-36136 Planners for the H		$867.50			
PO#: 20783	**Voucher #:**	109071	Invoice	**Invoice No:** GPP-36136							**8/19/2026**		**Paid Amt:**	**$1,107.50**	
														Check Amount:	**$1,107.50**
CHKG	**97377**	**01081**		**GOPHER SPORT**									**Check**		
			E	01	020	240	000	000	430	42-584 orange bases		$319.80			
			E	01	020	240	000	000	430	41-505 softballs 16 inch		$239.50			
			E	01	020	240	000	000	430	Freight		$75.98			
PO#: 20850	**Voucher #:**	109072	Invoice	**Invoice No:** IN531501							**8/19/2026**		**Paid Amt:**	**$635.28**	
														Check Amount:	**$635.28**
CHKG	**97378**	**5029**		**Independent Emergency Services**									**Check**		
			E	01	005	108	000	000	305	Tech Consult Fees		$21.54			
PO#:	**Voucher #:**	109073	Invoice	**Invoice No:** Aug 1, 2026							**8/19/2026**		**Paid Amt:**	**$21.54**	
														Check Amount:	**$21.54**
CHKG	**97379**	**01467**		**Lakes Country Service Coop**									**Check**		
			E	05	005	630	000	795	405	Adobe License Renewal 8/1/26-7/31/27		$1,500.00			
PO#:	**Voucher #:**	109074	Invoice	**Invoice No:** 103617							**8/19/2026**		**Paid Amt:**	**$1,500.00**	
														Check Amount:	**$1,500.00**
CHKG	**97380**	**2845**		**MACGILL & Co. SCHOOL NURSE SUPL**									**Check**		
			E	01	005	720	000	000	401	#7203 1" x 3" bandage, 1300 per case		$91.00			
			E	01	005	720	000	000	401	#7202 Economy Bulk Flexible Fabric Bandage s		$42.50			
			E	01	005	720	000	000	401	#15646 3" x 5 yd Coban self adhering wrap, 24 r		$83.99			
			E	01	005	720	000	000	401	#53212 economy, self adhering 2" by 5 yd latex f		$41.00			
			E	01	005	720	000	000	401	#22370 Sterile Saline Wipes, 24 per box		$31.40			
			E	01	005	720	000	000	401	#103001 Medium Alcohol Prep Pad, 200/box		$9.87			
			E	01	005	720	000	000	401	#80303 Economy 3" cotton tipped applicators, 1(		$3.75			
			E	01	005	720	000	000	401	#1359 Caladryl Clear, 6 oz bottle		$16.98			
			E	01	005	720	000	000	401	#1248 bacitracin zinc ointment, 1 oz tube		$21.48			
			E	01	005	720	000	000	401	#1464 hydrocortisone 1% cream, 1 oz tube		$22.02			
			E	01	005	720	000	000	401	#19060 Neosporin Burn Cream 0.5 oz tube		$13.98			
			E	01	005	720	000	000	401	#1492, Irrigate Eye Wash, 4 oz bottle		$7.78			
			E	01	005	720	000	000	401	#75134, refresh eye drops, single use twist off vi		$34.50			
			E	01	005	720	000	000	401	#21016 Biotrue Multi Purpose Contact Solution,		$13.98			
			E	01	005	720	000	000	401	#1571 Orajel 1/4 oz tube		$20.98			
			E	01	005	720	000	000	401	#16363 travel size toothpaste		$2.50			
			E	01	005	720	000	000	401	#25130 Curel Fragrance-Free lotion, 13 oz		$11.99			
			E	01	005	720	000	000	401	#965912 Purell Advanced 12 oz hand sanitizer		$20.97			

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
CHKG	97380	2845		MACGILL & Co. SCHOOL NURSE SUPL								Check		
			E	01	005	720	000	000	401	#1204 Acetaminophen 325 mg tablets, 1000/bot	$44.97			
			E	01	005	720	000	000	401	#1208 ibuprofen, 200 mg tablet, 500 per bottle	$12.89			
			E	01	005	720	000	000	401	#1901 1oz plastic graduated med cups, 100 per	$7.36			
			E	01	005	720	000	000	401	#14025 Economy clear 5 oz Plastic cups, 100 p	$70.35			
			E	01	005	720	000	000	401	#1272 Acetaminophen Childrens liquid, 4 oz bott	$11.67			
			E	01	005	720	000	000	401	#1274 childrens chewable junior strength, 24 pe	$36.90			
			E	01	005	720	000	000	401	#1293 Benadryl Allergy Ultra Tablets, 24 per box	$0.00			
			E	01	005	720	000	000	401	#1289 Benadryl Childrens Liquid 8 oz	$12.95			
			E	01	005	720	000	000	401	#1648 Vaseline Petroleum Jelly, 13 oz jar	$9.99			
			E	01	005	720	000	000	401	#22385 Center Handle Lice Comb Plastic	$14.90			
			E	05	005	720	000	302	401	#26218 organic maxi pads thin with wings, alumi	$68.95			
			E	01	005	720	000	000	401	#15608, lg halyard lavender nitrile gloves, 10 box	$285.00			
			E	01	005	720	000	000	401	#50601 Medikoff Drops, Cherry, 600 per box	$40.00			
			E	01	005	720	000	000	401	#15541 Kleenex 2 ply Facial Tissues, 125/box, 4	$129.00			
			E	01	005	720	000	000	401	#4738 tooth necklace,bulk pack, 144/pack	$15.95			
			E	01	005	720	000	000	401	#12455 Economy Disposable Pillow Cases, 100	$276.00			
			E	01	005	720	000	000	401	#15696 4" x 6" blue ice flex gel pack, 50/case	$92.00			
			E	01	005	720	000	000	401	#52432 Welch Allyn Disposable 2.75 mm specu	$8.76			
PO#: 20819	**Voucher #:**	109086	Invoice	**Invoice No:** IN0929860						**8/19/2026**		**Paid Amt:**	**$1,628.31**	
													Check Amount:	**$1,628.31**
CHKG	97381	2806		Midwest Bus Parts, Inc								Check		
			E	01	005	760	000	720	401	Transp To/Fr Supplies	$909.24			
PO#:	**Voucher #:**	109075	Invoice	**Invoice No:** INV32930						**8/19/2026**		**Paid Amt:**	**$909.24**	
			E	01	005	760	000	720	401	Transp To/Fr Supplies	$71.61			
PO#:	**Voucher #:**	109105	Invoice	**Invoice No:** INV32683						**8/19/2026**		**Paid Amt:**	**$71.61**	
													Check Amount:	**$980.85**
CHKG	97382	6053		Minnesota Backflow Testing & Repair LLC								Check		
			E	05	005	865	000	349	305	TESTING PVB BACKFLOW ASSEMBLIES W(	$1,760.54			
PO#:	**Voucher #:**	109076	Invoice	**Invoice No:** 26-174						**8/19/2026**		**Paid Amt:**	**$1,760.54**	
													Check Amount:	**$1,760.54**
CHKG	97383	3948		Northern Lakes Vending								Check		
			E	01	005	760	000	720	401	Water for Bus Garage	$12.00			
PO#:	**Voucher #:**	109077	Invoice	**Invoice No:** 5820:398379						**8/19/2026**		**Paid Amt:**	**$12.00**	
													Check Amount:	**$12.00**

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**97384**	**3734**		**Peterson Sheet Metal, Inc**				**Check**		
			E	05 005 865 000 381 350	Repair Water Leader in Gym		$1,230.00			
PO#:	**Voucher #:**		**109093**	Invoice	**Invoice No:** 110031	**8/19/2026**		**Paid Amt:**	**$1,230.00**	
			E	05 005 865 000 370 350	Switches Only		$984.10			
PO#:	**Voucher #:**		**109095**	Invoice	**Invoice No:** 110111	**8/19/2026**		**Paid Amt:**	**$984.10**	
									Check Amount:	**$2,214.10**
CHKG	**97385**	**01591**	**REMIT**	**PITNEY BOWES**				**Check**		
			E	01 005 110 000 000 329	Busn Office Postage		$872.28			
PO#:	**Voucher #:**		**109078**	Invoice	**Invoice No:** 3108016228	**8/19/2026**		**Paid Amt:**	**$872.28**	
									Check Amount:	**$872.28**
CHKG	**97386**	**4793**		**Sanford Health Occupational Medicine**				**Check**		
			E	01 005 760 000 720 299	Transp To/Fr Oth Benefit		$110.00			
PO#:	**Voucher #:**		**109079**	Invoice	**Invoice No:** 919075	**8/19/2026**		**Paid Amt:**	**$110.00**	
									Check Amount:	**$110.00**
CHKG	**97387**	**4828**		**Scholastic Inc**				**Check**		
			E	01 011 203 000 000 430	Scholastic News 1		$201.28			
			E	01 011 203 000 000 430	shipping for Scholastic News 1		$20.12			
PO#: 20860	**Voucher #:**		**109080**	Invoice	**Invoice No:** M7721101 9	**8/19/2026**		**Paid Amt:**	**$221.40**	
									Check Amount:	**$221.40**
CHKG	**97388**	**01862**		**SCHOOL SPECIALTY, LLC**				**Check**		
			E	01 020 240 000 000 430	#2003284 Dry Erase Whiteboards 48 pack		$125.92			
			E	01 020 240 000 000 430	#2093988 Dry Erase Markers Set of 12		$46.48			
			E	01 020 240 000 000 430	#2013407 Presharpened pencils pack of 144		$24.99			
			E	01 020 240 000 000 430	#2133751 AA Batteries pack of 36		$18.82			
			E	01 020 240 000 000 430	#2039323 Electric Pencil Sharpner		$72.74			
PO#: 20829	**Voucher #:**		**109090**	Invoice	**Invoice No:** 308104923710	**8/19/2026**		**Paid Amt:**	**$288.95**	
									Check Amount:	**$288.95**
CHKG	**97389**	**3133**		**Super One Foods**				**Check**		
			E	01 005 790 000 320 490	dinner for drum and AIPAC meeting		$236.89			
PO#: 20849	**Voucher #:**		**109081**	Invoice	**Invoice No:** 00199923	**8/19/2026**		**Paid Amt:**	**$236.89**	
			E	01 005 790 000 320 490	dinner for drum group		$114.00			
PO#: 20849	**Voucher #:**		**109082**	Invoice	**Invoice No:** 00119158	**8/19/2026**		**Paid Amt:**	**$114.00**	
									Check Amount:	**$350.89**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	97390	3834		Tech Check				Check		
			E	01 005 810 000 000 320	Tech Check Professional Services		$56.25			
PO#: 20823	Voucher #:	109083	Invoice	Invoice No: 65886		8/19/2026		Paid Amt:	$56.25	
								Check Amount:		$56.25
CHKG	97391	02334		Training Room, Inc.				Check		
			E	01 021 292 077 000 401	Training Room Inc. August 2026 Invoice #TR77:		$1,060.15			
			E	01 021 292 077 000 401	Shipping and Handling		$50.00			
PO#: 20861	Voucher #:	109084	Invoice	Invoice No: TR2238		8/19/2026		Paid Amt:	$1,110.15	
								Check Amount:		$1,110.15
CHKG	97392	6011		Verizon				Check		
			E	01 005 108 000 000 466	Tech Instr Tech Devices		$120.16			
PO#:	Voucher #:	109085	Invoice	Invoice No: 6150362943		8/19/2026		Paid Amt:	$120.16	
								Check Amount:		$120.16
CHKG	97393	02124		Walker Home Center				Check		
			E	01 021 292 077 000 401	Maint Non Instr Supplies		$609.45			
PO#:	Voucher #:	109094	Invoice	Invoice No: 858690		8/19/2026		Paid Amt:	$609.45	
			E	01 005 810 000 000 401	Maint Non Instr Supplies		$146.57			
PO#:	Voucher #:	109087	Invoice	Invoice No: 857078		8/19/2026		Paid Amt:	$146.57	
								Check Amount:		$756.02
CHKG	97394	4931		Walker Rotary Club				Check		
			E	01 005 020 000 000 820	Kevin Wellen		$210.00			
PO#:	Voucher #:	109088	Invoice	Invoice No: 2026-2027		8/19/2026		Paid Amt:	$210.00	
								Check Amount:		$210.00
CHKG	97395	6206		Warner Garage Door Inc.				Check		
			E	05 005 865 000 369 350	Installed cables and hinge.		$331.61			
PO#:	Voucher #:	109089	Invoice	Invoice No: 651359		8/19/2026		Paid Amt:	$331.61	
								Check Amount:		$331.61
CHKG	97396	5372		Weeks Automotive LLC				Check		
			E	01 005 760 000 720 305	August 1-15th		$8,128.75			
PO#:	Voucher #:	109091	Invoice	Invoice No: 9032		8/19/2026		Paid Amt:	$8,128.75	
								Check Amount:		$8,128.75
CHKG	97397	5485	REMIT	ICS Consulting, LLC - 138006				Check		
			E	05 005 865 000 382 305	Progress billing through 6/30/26 and sub consul		$12,782.21			
PO#:	Voucher #:	109108	Invoice	Invoice No: 13929A		8/19/2026		Paid Amt:	$12,782.21	
								Check Amount:		$12,782.21

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	97398	5485	REMIT	ICS Consulting, LLC - 138006				Check	
			E 05 005 865 000 382 305		Progress Billing through 7/31/26 and Sub Consu		$111,339.52		
PO#:	Voucher #:		109109	Invoice	Invoice No: 13985	8/19/2026		Paid Amt:	$111,339.52
								Check Amount:	$111,339.52
CHKG	97399	01270	Remit	Grand Rapids Public Schools				Check	
			E 01 998 211 000 000 390		Tuition		$12,319.72		
PO#:	Voucher #:		109110	Invoice	Invoice No: Tuition	8/25/2026		Paid Amt:	$12,319.72
								Check Amount:	$12,319.72
CHKG	97400	01211		Auto Value				Check	
			E 01 005 760 000 720 401		Core Return		$81.00		
PO#:	Voucher #:		109104	Credit	Invoice No: 32312102	8/25/2026		Paid Amt:	($81.00)
			E 01 005 760 000 720 401		Battery		$449.97		
PO#:	Voucher #:		109111	Invoice	Invoice No: 32312667	8/25/2026		Paid Amt:	$449.97
			E 01 005 760 000 720 401		Brake Cleaner and towels		$101.80		
PO#:	Voucher #:		109069	Invoice	Invoice No: 32312267	8/25/2026		Paid Amt:	$101.80
			E 01 005 760 000 720 401		Miro fused circuit		$5.99		
PO#:	Voucher #:		109101	Invoice	Invoice No: 32311764	8/25/2026		Paid Amt:	$5.99
			E 01 005 760 000 720 401		Batter core buy back		$86.00		
PO#:	Voucher #:		109102	Credit	Invoice No: 32312120	8/25/2026		Paid Amt:	($86.00)
			E 01 005 760 000 720 401		Return		$22.99		
PO#:	Voucher #:		109103	Credit	Invoice No: 32311694	8/25/2026		Paid Amt:	($22.99)
								Check Amount:	$367.77
CHKG	97401	6448		Bemidji Wrestling Club				Check	
			E 01 021 294 070 000 369		Rick Lee Girls Wrestling Invitational Entry Fee 2		$150.00		
PO#: 20869	Voucher #:		109112	Invoice	Invoice No: Friday January 8th,	8/25/2026		Paid Amt:	$150.00
								Check Amount:	$150.00
CHKG	97402	6713		ChromeBookParts.com				Check	
			E 11 005 605 612 000 350		HP 11 Fortis G10 Chromebook HD Touch LCD I		$409.90		
			E 11 005 605 612 000 350		HP 11 Fortis G10 Chromebook Palmrest w/Keyb		$189.95		
			E 11 005 605 612 000 350		HP 11 Fortis G10 Chromebook Bezel, BEZ-SNG		$62.45		
			E 11 005 605 612 000 350		HP 11 x 360 G3 EE Chromebook Palmrest (Non		$1,199.60		
PO#: 20858	Voucher #:		109113	Invoice	Invoice No: 295433	8/25/2026		Paid Amt:	$1,861.90
								Check Amount:	$1,861.90

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	97403	6368		Clear Choice of Leech Lake				Check		
			E	01 005 810 000 000 350	Exterior Window wash		$1,675.00			
PO#:		Voucher #:	109128	Invoice	Invoice No: 1180	8/25/2026		Paid Amt:	$1,675.00	
								Check Amount:		$1,675.00
CHKG	97404	5163		Cole Papers				Check		
			E	02 005 770 000 701 401	Sack, food tray, wedge		$550.42			
PO#:		Voucher #:	109139	Invoice	Invoice No: 10757165	8/25/2026		Paid Amt:	$550.42	
			E	02 005 770 000 701 401	Dolly and casters		$399.74			
PO#:		Voucher #:	109140	Invoice	Invoice No: 10757604	8/25/2026		Paid Amt:	$399.74	
								Check Amount:		$950.16
CHKG	97405	5027		Ecolab Food Safety Specialties Inc				Check		
			E	01 005 810 000 000 401	Solid Silver Power 2-8Lb		$294.84			
PO#:		Voucher #:	109154	Invoice	Invoice No: 6360975832	8/25/2026		Paid Amt:	$294.84	
								Check Amount:		$294.84
CHKG	97406	01117		Ecolab Pest Elim Div				Check		
			E	01 005 810 000 000 305	Maint Consult Fees		$299.37			
PO#:		Voucher #:	109153	Invoice	Invoice No: 4799405	8/25/2026		Paid Amt:	$299.37	
								Check Amount:		$299.37
CHKG	97407	5266		Giovanni's Frozen Pizza				Check		
			R	11 005 790 400 000 619	Wolf Pride Concessions		$1,217.40			
PO#:		Voucher #:	109138	Invoice	Invoice No: 0308252601	8/25/2026		Paid Amt:	$1,217.40	
								Check Amount:		$1,217.40
CHKG	97408	01083		GRAINGER, W W INC				Check		
			E	01 021 292 077 000 401	Field Stripping Paint		$281.82			
PO#:		Voucher #:	109114	Invoice	Invoice No: 9042491077	8/25/2026		Paid Amt:	$281.82	
			E	01 021 292 077 000 401	Field Stripping Paint		$523.38			
PO#:		Voucher #:	109116	Invoice	Invoice No: 9041362642	8/25/2026		Paid Amt:	$523.38	
			E	01 021 292 077 000 401	Field Stripping Paint		$1,150.20			
			E	01 021 292 077 000 401	Field Stripping Paint		$577.92			
PO#:		Voucher #:	109115	Invoice	Invoice No: 9041533861	8/25/2026		Paid Amt:	$1,728.12	
								Check Amount:		$2,533.32
CHKG	97409	3793		Handyman's Inc				Check		
			E	01 005 810 000 000 401	Royal 110		$590.00			
PO#:		Voucher #:	109129	Invoice	Invoice No: 548327	8/25/2026		Paid Amt:	$590.00	
								Check Amount:		$590.00

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**97410**	**5123**		**ISD #23 Frazee-Vergas Public Schools**				**Check**		
			E	01 021 294 066 000 369	Frazee Varsity Football Scrimmage 8.28.26		$50.00			
PO#: 20874	**Voucher #:**	**109155**	Invoice	**Invoice No:** 8.28.26		**8/25/2026**		**Paid Amt:**	**$50.00**	
									Check Amount:	**$50.00**
CHKG	**97411**	**01108**		**JOHNSON CONTROLS BUILDING SOLUTIONS LLC**				**Check**		
			E	05 005 865 000 382 305	LTFM Prof ServicesConsult/Services Fees for 9/		$8,671.00			
PO#:	**Voucher #:**	**109130**	Invoice	**Invoice No:** 1-138189752462		**8/25/2026**		**Paid Amt:**	**$8,671.00**	
									Check Amount:	**$8,671.00**
CHKG	**97412**	**6130**		**KA Mechanical**				**Check**		
			E	01 005 810 000 000 401	Condenser Coil Cleaner		$126.11			
PO#:	**Voucher #:**	**109131**	Invoice	**Invoice No:** 3770		**8/25/2026**		**Paid Amt:**	**$126.11**	
									Check Amount:	**$126.11**
CHKG	**97413**	**02114**		**Lakeshore Learning Materials, LLC**				**Check**		
			E	04 050 580 000 325 430	LL308 LL308 - Fine Motor Tweezer Tongs - Set (		$9.49			
PO#: 20856	**Voucher #:**	**109149**	Invoice	**Invoice No:** 94467634		**8/25/2026**		**Paid Amt:**	**$9.49**	
									Check Amount:	**$9.49**
CHKG	**97414**	**7020**		**Leech Lake Division of Resource Management**				**Check**		
			E	02 005 770 099 701 490	200 Lbs Wild Rice		$3,000.00			
PO#:	**Voucher #:**	**109141**	Invoice	**Invoice No:** 006		**8/25/2026**		**Paid Amt:**	**$3,000.00**	
									Check Amount:	**$3,000.00**
CHKG	**97415**	**2845**		**MACGILL & Co. SCHOOL NURSE SUPL**				**Check**		
			E	01 005 720 000 000 401	#1293 Benadryl Allergy Ultra Tablets, 24 per box		$16.98			
PO#: 20819	**Voucher #:**	**109152**	Invoice	**Invoice No:** IN0930111		**8/25/2026**		**Paid Amt:**	**$16.98**	
									Check Amount:	**$16.98**
CHKG	**97416**	**2312**	**REM1**	**MARCO Technologies LLC**				**Check**		
			E	01 005 108 000 000 335	Tech Short-Term Lease/Rent		$3,611.60			
PO#:	**Voucher #:**	**109150**	Invoice	**Invoice No:** 588932293		**8/25/2026**		**Paid Amt:**	**$3,611.60**	
			E	01 005 108 000 000 335	Vendor refund		$852.20			
PO#:	**Voucher #:**	**109117**	Credit	**Invoice No:** CM676834		**8/25/2026**		**Paid Amt:**	**($852.20)**	
									Check Amount:	**$2,759.40**
CHKG	**97417**	**01004**		**MASSP**				**Check**		
			E	01 020 050 000 000 366	Law Seminar		$195.00			
PO#: 20870	**Voucher #:**	**109118**	Invoice	**Invoice No:** SLS14849		**8/25/2026**		**Paid Amt:**	**$195.00**	
									Check Amount:	**$195.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Description	Pmt/Void Date	Amount	Pmt Type		
CHKG	97418	2806		Midwest Bus Parts, Inc										Check		
			E	01	005	760	000	720	401		LH & RH Exhaust w/ Gasket		$5,735.15			
PO#:	Voucher #:	109137	Invoice	Invoice No:	INV33346							8/25/2026		Paid Amt:	$5,735.15	
			E	01	005	760	000	720	401		LH Exhaust w/ Gasket		$1,262.24			
PO#:	Voucher #:	109136	Invoice	Invoice No:	INV33466							8/25/2026		Paid Amt:	$1,262.24	
														Check Amount:		$6,997.39
CHKG	97419	5354		North Central Bus & Equipment, Inc.										Check		
			E	01	005	760	000	720	401		Plug and Coil		$452.41			
PO#:	Voucher #:	109119	Invoice	Invoice No:	336646							8/25/2026		Paid Amt:	$452.41	
														Check Amount:		$452.41
CHKG	97420	00150	REMIT	North Central International, LLS										Check		
			E	01	005	760	000	720	401		Transp To/Fr Supplies		$1,555.58			
PO#:	Voucher #:	109133	Invoice	Invoice No:	X226036347:01							8/25/2026		Paid Amt:	$1,555.58	
														Check Amount:		$1,555.58
CHKG	97421	6027		Paul Bunyan Natural Gas										Check		
			E	01	005	810	000	000	440		Maint Bldg Fuels		$17.00			
PO#:	Voucher #:	109121	Invoice	Invoice No:	660360.01 8/21/26							8/25/2026		Paid Amt:	$17.00	
			E	01	005	810	000	000	440		Maint Bldg Fuels		$290.68			
PO#:	Voucher #:	109122	Invoice	Invoice No:	660359.01 8/21/26							8/25/2026		Paid Amt:	$290.68	
														Check Amount:		$307.68
CHKG	97422	01666		PINE CONE PRESS										Check		
			E	01	005	010	000	000	305		Sped Para Wtd		$332.00			
PO#:	Voucher #:	109142	Invoice	Invoice No:	08/25/26							8/25/2026		Paid Amt:	$332.00	
														Check Amount:		$332.00
CHKG	97423	01591		PITNEY BOWES Purchase Power										Check		
			E	01	005	110	000	000	329		Busn Office Postage		$1,901.00			
PO#:	Voucher #:	109123	Invoice	Invoice No:	August 13, 2026							8/25/2026		Paid Amt:	$1,901.00	
														Check Amount:		$1,901.00
CHKG	97424	01862		SCHOOL SPECIALTY, LLC										Check		
			E	05	005	850	000	302	530		1598329 RCID:E-1359734::Classroom Select A		$1,792.90			
			E	01	010	203	000	000	430		1496633 RCID:E-1359743::Classroom Select N		$147.22			
			E	01	010	203	000	000	430		1546366 RCID:E-1359741::Classroom Select N		$235.86			
PO#: 20822	Voucher #:	109151	Invoice	Invoice No:	308104936649							8/25/2026		Paid Amt:	$2,175.98	
														Check Amount:		$2,175.98
CHKG	97425	01197		SUPREME SCHOOL SUPPLY										Check		
			E	01	020	211	000	000	401		117D-NCR Admit Slips		$155.00			

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**97425**	**01197**		**SUPREME SCHOOL SUPPLY**				**Check**		
			E	01 020 211 000 000 401	120D-NCR Early Dismiss		$165.00			
			E	01 020 211 000 000 401	#40 Teacher Daily Planner		$57.50			
			E	01 020 211 000 000 401	910-8L Class Record Book		$70.00			
			E	01 020 211 000 000 401	#36 Daily Reference Planner		$200.00			
			E	01 020 211 000 000 401	Freight		$40.00			
PO#: 20848	**Voucher #:**	**109124**	Invoice	**Invoice No:** 207581		**8/25/2026**		**Paid Amt:**	**$687.50**	
								Check Amount:		**$687.50**
CHKG	**97426**	**01836**		**Sysco Western MN**				**Check**		
			E	02 005 770 000 701 401	Food		$217.60			
PO#:	**Voucher #:**	**109146**	Invoice	**Invoice No:** 153A4147Z		**8/25/2026**		**Paid Amt:**	**$217.60**	
			E	01 005 640 000 316 490	Staff Workshop		$1,114.46			
PO#:	**Voucher #:**	**109143**	Invoice	**Invoice No:** 353252302		**8/25/2026**		**Paid Amt:**	**$1,114.46**	
			E	02 005 770 000 701 401	Returned		$51.05			
PO#:	**Voucher #:**	**109144**	Credit	**Invoice No:** 153A4668Z		**8/25/2026**		**Paid Amt:**	**($51.05)**	
			E	02 005 770 000 701 401	Caster 4"		$51.05			
PO#:	**Voucher #:**	**109145**	Invoice	**Invoice No:** 153A4248Z		**8/25/2026**		**Paid Amt:**	**$51.05**	
			E	02 005 770 000 701 401	Return		$217.60			
PO#:	**Voucher #:**	**109147**	Credit	**Invoice No:** 353234753		**8/25/2026**		**Paid Amt:**	**($217.60)**	
								Check Amount:		**$1,114.46**
CHKG	**97427**	**6588**		**TBJ Plumbing**				**Check**		
			E	05 005 865 000 381 350	Toilet supplies and labor		$1,279.00			
PO#:	**Voucher #:**	**109132**	Invoice	**Invoice No:** 2021		**8/25/2026**		**Paid Amt:**	**$1,279.00**	
								Check Amount:		**$1,279.00**
CHKG	**97428**	**01377**		**TIANNA COUNTRY CLUB INC**				**Check**		
			E	01 005 640 000 316 490	DW Staff Dev Food		$465.36			
PO#:	**Voucher #:**	**109125**	Invoice	**Invoice No:** 527385514		**8/25/2026**		**Paid Amt:**	**$465.36**	
								Check Amount:		**$465.36**
CHKG	**97429**	**02124**		**Walker Home Center**				**Check**		
			E	01 005 810 000 000 401	Rollers & bolts		$121.48			
PO#:	**Voucher #:**	**109148**	Invoice	**Invoice No:** 861000		**8/25/2026**		**Paid Amt:**	**$121.48**	
			E	01 005 640 000 316 490	Kingsford Briquets 16LB		$38.97			
PO#:	**Voucher #:**	**109126**	Invoice	**Invoice No:** 859256		**8/25/2026**		**Paid Amt:**	**$38.97**	
			E	01 021 292 077 000 401	Striping Paint		$296.73			
PO#:	**Voucher #:**	**109127**	Invoice	**Invoice No:** 858972		**8/25/2026**		**Paid Amt:**	**$296.73**	

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	97429	02124		Walker Home Center				Check		
			E 01 005 810 000 000 401		Pipe Taper Tap		$17.99			
PO#:	Voucher #:	109134	Invoice	Invoice No: 859787		8/25/2026		Paid Amt:	$17.99	
								Check Amount:		$475.17
CHKG	97430	01126		2332-NCPERS Minnesota				Check		
			B 01 215 031		Life Insurance Payable		$16.00			
PO#:	Voucher #:	108974	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$16.00	
			B 01 215 031		Life Insurance Payable		$16.00			
PO#:	Voucher #:	109187	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$16.00	
								Check Amount:		$32.00
CHKG	97431	02161		AFSCME MN COUNCIL 65				Check		
			B 01 215 040		Union Dues		$288.36			
PO#:	Voucher #:	108965	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$288.36	
			B 01 215 040		Union Dues		$226.17			
PO#:	Voucher #:	109177	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$226.17	
			B 01 215 040		Union Dues		$278.50			
PO#:	Voucher #:	108983	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$278.50	
			B 01 215 040		Union Dues		$264.22			
PO#:	Voucher #:	109156	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$264.22	
								Check Amount:		$1,057.25
CHKG	97432	01462		MADISON NAT'L INS. CO				Check		
			B 01 215 034		Ltd Ins Payable		$121.82			
PO#:	Voucher #:	108970	Invoice	Invoice No: S2027030		8/31/2026		Paid Amt:	$121.82	
			B 01 215 034		Ltd Ins Payable		$378.26			
PO#:	Voucher #:	109164	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$378.26	
			B 01 215 034		Ltd Ins Payable		$378.26			
PO#:	Voucher #:	108991	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$378.26	
			B 01 215 034		Ltd Ins Payable		$159.76			
PO#:	Voucher #:	109182	Invoice	Invoice No: S2027040		8/31/2026		Paid Amt:	$159.76	
								Check Amount:		$1,038.10
CHKG	97433	6607	REMIT	Symetra				Check		
			B 01 215 033		Invoice Adjustment		$73.54			
PO#:	Voucher #:	109200	Invoice	Invoice No: August 2026		8/31/2026		Paid Amt:	$73.54	
			B 01 215 033		Cancer Ins Payable		$295.61			
PO#:	Voucher #:	109170	Invoice	Invoice No: S2026235		8/31/2026		Paid Amt:	$295.61	
			B 01 215 033		Cancer Ins Payable		$295.61			
PO#:	Voucher #:	108997	Invoice	Invoice No: S2026234		8/31/2026		Paid Amt:	$295.61	

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CHKG	**97433**	**6607**	**REMIT**	**Symetra**					**Check**		
			B 01 215 033			Cancer Ins Payable		$15.02			
PO#:		**Voucher #:**	**108976**	Invoice	**Invoice No:** S2027030		**8/31/2026**		**Paid Amt:**	**$15.02**	
			B 01 215 033			Cancer Ins Payable		$24.29			
PO#:		**Voucher #:**	**109189**	Invoice	**Invoice No:** S2027040		**8/31/2026**		**Paid Amt:**	**$24.29**	
										Check Amount:	**$704.07**
										Report Total:	**$674,034.47**