District # 0113

WHA ISD #113

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
APP	CHKG	72464	97337	Check	1	01165		POSTMASTER	Yes	Yes	No	08/03/2026	219.88
		72470	97338	Check	1	5539		Pine Point Public School	Yes	Yes	No	08/11/2026	835.21
		72488	97339	Check	1	6359		Amazon Capital Services	Yes	Yes	No	08/11/2026	1,585.63
		72472	97340	Check	1	01211		Auto Value	Yes	Yes	No	08/11/2026	680.92
		72486	97341	Check	1	6207		Brothers Fire & Security	Yes	Yes	No	08/11/2026	624.00
		72493	97342	Check	1	6916		Century Fence	Yes	Yes	No	08/11/2026	7,665.00
		72489	97343	Check	1	6515		CESO Finance, LLC	Yes	Yes	No	08/11/2026	874.47
		72471	97344	Check	1	01081		GOPHER SPORT	Yes	Yes	No	08/11/2026	827.60
		72480	97345	Check	1	3594		Hackensack Chamber of Comm.	Yes	Yes	No	08/11/2026	100.00
		72492	97346	Check	1	6875		Imagine Learning LLC	Yes	Yes	No	08/11/2026	1,907.40
		72477	97347	Check	1	02114		Lakeshore Learning Materials, LLC	Yes	Yes	No	08/11/2026	4,832.64
		72485	97348	Check	1	5968		Maximum Promotion	Yes	Yes	No	08/11/2026	620.94
		72473	97349	Check	1	01277		MESPA	Yes	Yes	No	08/11/2026	195.00
		72475	97350	Check	1	01543		MN DEPT LABOR & INDUS.	Yes	Yes	No	08/11/2026	435.00
		72487	97351	Check	1	6266	01	MRI Software, LLC	Yes	Yes	No	08/11/2026	16.00
		72490	97352	Check	1	6589		Noregon Systems LLC	Yes	Yes	No	08/11/2026	2,199.00
		72474	97353	Check	1	01368		NORTHWEST SERVICE COOP	Yes	Yes	No	08/11/2026	600.00
		72476	97354	Check	1	01666		PINE CONE PRESS	Yes	Yes	No	08/11/2026	166.00
		72483	97355	Check	1	4766	REMIT	PMA Securities, LLC	Yes	Yes	No	08/11/2026	2,000.00
		72491	97356	Check	1	6699		Potty Shacks	Yes	Yes	No	08/11/2026	500.00
		72494	97357	Check	1	7018		Rapp Strategies, Inc.	Yes	Yes	No	08/11/2026	4,800.00
		72481	97358	Check	1	3834		Tech Check	Yes	Yes	No	08/11/2026	41.50
		72482	97359	Check	1	4014		US Bank	Yes	Yes	No	08/11/2026	750.00
		72478	97360	Check	1	02124		Walker Home Center	Yes	Yes	No	08/11/2026	353.49
		72479	97361	Check	1	1558		WALKER WATER WORKS	Yes	Yes	No	08/11/2026	5,806.88
		72484	97362	Check	1	5372		Weeks Automotive LLC	Yes	Yes	No	08/11/2026	3,696.88
		72495	97363	Check	1	01165		POSTMASTER	Yes	Yes	No	08/11/2026	501.26
		72496	97364	Check	1	5113		APG Media of MN	Yes	Yes	No	08/19/2026	192.24
		72517	97365	Check	1	5113		APG Media of MN	Yes	Yes	No	08/19/2026	183.10
		72504	97366	Check	1	1657		ARROW PRINTING INC	Yes	Yes	No	08/19/2026	2,273.33
		72497	97367	Check	1	01052		ARVIG COMMUN. SYSTEMS	Yes	Yes	No	08/19/2026	1,067.44
		72521	97368	Check	1	5998		Battery Wholesale, Inc. (BWI)	Yes	Yes	No	08/19/2026	1,671.68
		72528	97369	Check	1	6966		Bound	Yes	Yes	No	08/19/2026	349.00
		72505	97370	Check	1	1678		CDW GOVERNMENT INC	Yes	Yes	No	08/19/2026	4,416.00
		72525	97371	Check	1	6515		CESO Finance, LLC	Yes	Yes	No	08/19/2026	2,362.50
		72506	97372	Check	1	2176		City Sanitary	Yes	Yes	No	08/19/2026	979.29
		72518	97373	Check	1	5163		Cole Papers	Yes	Yes	No	08/19/2026	339.28
		72520	97374	Check	1	5448		Elite Environmental Services LLC	Yes	Yes	No	08/19/2026	6,644.00
		72527	97375	Check	1	6911		FLR Sanders, Inc.	Yes	Yes	No	08/19/2026	11,385.00

WHA ISD #113

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
APP	CHKG	72526	97376	Check	1	6708		Global Datebooks	Yes	Yes	No	08/19/2026	1,107.50
		72498	97377	Check	1	01081		GOPHER SPORT	Yes	Yes	No	08/19/2026	635.28
		72516	97378	Check	1	5029		Independent Emergency Services	Yes	Yes	No	08/19/2026	21.54
		72499	97379	Check	1	01467		Lakes Country Service Coop	Yes	Yes	No	08/19/2026	1,500.00
		72508	97380	Check	1	2845		MACGILL & Co. SCHOOL NURSE SUP	Yes	Yes	No	08/19/2026	1,628.31
		72507	97381	Check	1	2806		Midwest Bus Parts, Inc	Yes	Yes	No	08/19/2026	980.85
		72523	97382	Check	1	6053		Minnesota Backflow Testing & Repair LL(	Yes	Yes	No	08/19/2026	1,760.54
		72512	97383	Check	1	3948		Northern Lakes Vending	Yes	Yes	No	08/19/2026	12.00
		72510	97384	Check	1	3734		Peterson Sheet Metal, Inc	Yes	Yes	No	08/19/2026	2,214.10
		72500	97385	Check	1	01591	REMIT	PITNEY BOWES	Yes	Yes	No	08/19/2026	872.28
		72513	97386	Check	1	4793		Sanford Health Occupational Medicine	Yes	No	No	08/19/2026	110.00
		72514	97387	Check	1	4828		Scholastic Inc	Yes	Yes	No	08/19/2026	221.40
		72501	97388	Check	1	01862		SCHOOL SPECIALTY, LLC	Yes	No	No	08/19/2026	288.95
		72509	97389	Check	1	3133		Super One Foods	Yes	No	No	08/19/2026	350.89
		72511	97390	Check	1	3834		Tech Check	Yes	Yes	No	08/19/2026	56.25
		72503	97391	Check	1	02334		Training Room, Inc.	Yes	Yes	No	08/19/2026	1,110.15
		72522	97392	Check	1	6011		Verizon	Yes	Yes	No	08/19/2026	120.16
		72502	97393	Check	1	02124		Walker Home Center	Yes	Yes	No	08/19/2026	756.02
		72515	97394	Check	1	4931		Walker Rotary Club	Yes	Yes	No	08/19/2026	210.00
		72524	97395	Check	1	6206		Warner Garage Door Inc.	Yes	Yes	No	08/19/2026	331.61
		72519	97396	Check	1	5372		Weeks Automotive LLC	Yes	Yes	No	08/19/2026	8,128.75
ConstP	CHKG	72529	97397	Check	1	5485	REMIT	ICS Consulting, LLC - 138006	Yes	No	No	08/19/2026	12,782.21
		72530	97398	Check	1	5485	REMIT	ICS Consulting, LLC - 138006	Yes	No	No	08/19/2026	111,339.52
APP	CHKG	72532	97399	Check	1	01270	Remit	Grand Rapids Public Schools	Yes	No	No	08/25/2026	12,319.72
		72539	97400	Check	1	01211		Auto Value	Yes	No	No	08/25/2026	367.77
		72559	97401	Check	1	6448		Bemidji Wrestling Club	Yes	No	No	08/25/2026	150.00
		72561	97402	Check	1	6713		ChromeBookParts.com	Yes	No	No	08/25/2026	1,861.90
		72558	97403	Check	1	6368		Clear Choice of Leech Lake	Yes	No	No	08/25/2026	1,675.00
		72553	97404	Check	1	5163		Cole Papers	Yes	No	No	08/25/2026	950.16
		72551	97405	Check	1	5027		Ecolab Food Safety Specialties Inc	Yes	Yes	No	08/25/2026	294.84
		72537	97406	Check	1	01117		Ecolab Pest Elim Div	Yes	No	No	08/25/2026	299.37
		72554	97407	Check	1	5266		Giovanni's Frozen Pizza	Yes	No	No	08/25/2026	1,217.40
		72535	97408	Check	1	01083		GRAINGER, W W INC	Yes	No	No	08/25/2026	2,533.32
		72550	97409	Check	1	3793		Handyman's Inc	Yes	No	No	08/25/2026	590.00
		72552	97410	Check	1	5123		ISD #23 Frazee-Vergas Public Schools	Yes	No	No	08/25/2026	50.00
		72536	97411	Check	1	01108		JOHNSON CONTROLS BUILDING SOI	Yes	Yes	No	08/25/2026	8,671.00
		72557	97412	Check	1	6130		KA Mechanical	Yes	No	No	08/25/2026	126.11
		72545	97413	Check	1	02114		Lakeshore Learning Materials, LLC	Yes	Yes	No	08/25/2026	9.49
		72562	97414	Check	1	7020		Leech Lake Division of Resource Manage	Yes	No	No	08/25/2026	3,000.00

WHA ISD #113

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 8/1/2026-8/31/2026 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
APP	CHKG	72549	97415	Check	1	2845		MACGILL & Co. SCHOOL NURSE SUP	Yes	No	No	08/25/2026	16.98
		72547	97416	Check	1	2312	REM1	MARCO Technologies LLC	Yes	No	No	08/25/2026	2,759.40
		72534	97417	Check	1	01004		MASSP	Yes	No	No	08/25/2026	195.00
		72548	97418	Check	1	2806		Midwest Bus Parts, Inc	Yes	No	No	08/25/2026	6,997.39
		72555	97419	Check	1	5354		North Central Bus & Equipment, Inc.	Yes	No	No	08/25/2026	452.41
		72533	97420	Check	1	00150	REMIT	North Central International, LLS	Yes	No	No	08/25/2026	1,555.58
		72556	97421	Check	1	6027		Paul Bunyan Natural Gas	Yes	No	No	08/25/2026	307.68
		72542	97422	Check	1	01666		PINE CONE PRESS	Yes	No	No	08/25/2026	332.00
		72541	97423	Check	1	01591		PITNEY BOWES Purchase Power	Yes	No	No	08/25/2026	1,901.00
		72544	97424	Check	1	01862		SCHOOL SPECIALTY, LLC	Yes	No	No	08/25/2026	2,175.98
		72538	97425	Check	1	01197		SUPREME SCHOOL SUPPLY	Yes	No	No	08/25/2026	687.50
		72543	97426	Check	1	01836		Sysco Western MN	Yes	No	No	08/25/2026	1,114.46
		72560	97427	Check	1	6588		TBJ Plumbing	Yes	No	No	08/25/2026	1,279.00
		72540	97428	Check	1	01377		TIANNA COUNTRY CLUB INC	Yes	No	No	08/25/2026	465.36
		72546	97429	Check	1	02124		Walker Home Center	Yes	Yes	No	08/25/2026	475.17
PayrlP	CHKG	72583	97430	Check	1	01126		2332-NCPERS Minnesota	Yes	No	No	08/31/2026	32.00
		72585	97431	Check	1	02161		AFSCME MN COUNCIL 65	Yes	No	No	08/31/2026	1,057.25
		72584	97432	Check	1	01462		MADISON NAT'L INS. CO	Yes	No	No	08/31/2026	1,038.10
		72586	97433	Check	1	6607	REMIT	Symetra	Yes	No	No	08/31/2026	704.07
								Bank Total: CHKG					$278,898.28
								Report Total:					$278,898.28