District # 0113

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
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**
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**
									Report Total:	**$124,121.73**