

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-9/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
CHKG	97483	5485	REMIT	ICS Consulting, LLC - 138006		Check
			E 06	005 870 000 000 305	Billing through 8/31/26	\$112,380.33
PO#:	Voucher #:	109426	Invoice	Invoice No: 14106	9/18/2026	Paid Amt: \$112,380.33
						Check Amount: \$112,380.33
CHKG	97484	7019		Olson Electric of Walker, Inc.		Check
			E 05	005 865 000 382 305	LTFM Prof ServicesConsult/Services Fees	\$846.57
			E 05	005 865 000 382 305	LTFM Prof ServicesConsult/Services Fees	(\$846.57)
			E 06	005 870 000 000 305	LTFM Prof ServicesConsult/Services Fees	\$846.57
PO#:	Voucher #:	109427	Invoice	Invoice No: 12985	9/18/2026	Paid Amt: \$846.57
						Check Amount: \$846.57
						Report Total: \$113,226.90