WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CHKG		6385		BPAS					Wire		
			B	01 215 007	VEBA Payable			$91.98			
PO#:	Voucher #:	106754	Invoice	Invoice No: S202612S20			1/12/2026		Paid Amt:	$91.98	
									Check Amount:		$91.98
CHKG		01133		Minnesota Power					Wire		
			E	01 005 810 000 000 333	Maint Electricity			$11,372.40			
PO#:	Voucher #:	106720	Invoice	Invoice No: 1024128410 12/30/25			1/13/2026		Paid Amt:	$11,372.40	
			E	01 005 810 000 000 333	Maint Electricity			$17.14			
PO#:	Voucher #:	106769	Invoice	Invoice No: 4054028410 12/29/25			1/13/2026		Paid Amt:	$17.14	
			E	01 005 810 000 000 333	Maint Electricity			$40.63			
PO#:	Voucher #:	106767	Invoice	Invoice No: 8445410000 12/29/25			1/13/2026		Paid Amt:	$40.63	
			E	01 005 810 000 000 333	Maint Electricity			$515.15			
PO#:	Voucher #:	106768	Invoice	Invoice No: 2426018410 12/29/25			1/13/2026		Paid Amt:	$515.15	
									Check Amount:		$11,945.32
CHKG		01201		MN COMM OF REVENUE					Wire		
			E	01 005 110 000 000 896	2025 Sales tax			$135.00			
PO#:	Voucher #:	106779	Invoice	Invoice No: CY 2025			1/13/2026		Paid Amt:	$135.00	
									Check Amount:		$135.00
CHKG		00356		MN CHILD SUPP PYMT CTR					Wire		
			B	01 215 080	Misc Payroll Deductions			$261.50			
PO#:	Voucher #:	106793	Invoice	Invoice No: S2026130			1/15/2026		Paid Amt:	$261.50	
									Check Amount:		$261.50
CHKG		01070		FIRST NAT'L BANK, WALKER					Wire		
			B	01 215 010	FICA Withholding Payable			$55,975.82			
			B	01 215 011	Federal Withholding Taxes Payable			$24,616.13			
PO#:	Voucher #:	106803	Invoice	Invoice No: S2026130			1/15/2026		Paid Amt:	$80,591.95	
									Check Amount:		$80,591.95
CHKG		01092		HORACE MANN LIFE INS CO-EBC					Wire		
			B	01 215 005	Tax Shelter Annuities Payable			$425.00			
			B	01 215 006	Payroll Deductions			$250.00			
PO#:	Voucher #:	106789	Invoice	Invoice No: S2026130			1/15/2026		Paid Amt:	$675.00	
									Check Amount:		$675.00
CHKG		01198		TEACHERS RETIREMT ASSN					Wire		
			B	01 215 018	Employee TRA Withholding Payable			$40,593.78			
PO#:	Voucher #:	106801	Invoice	Invoice No: S2026130			1/15/2026		Paid Amt:	$40,593.78	
									Check Amount:		$40,593.78

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 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		$13,736.66			
PO#:	**Voucher #:**	**106798**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$13,736.66**	
									Check Amount:	**$13,736.66**
CHKG		**01294**		**Ameriprise Financial-EBC**				**Wire**		
			B	01 215 005	Tax Shelter Annuities Payable		$175.00			
			B	01 215 006	Payroll Deductions		$95.00			
PO#:	**Voucher #:**	**106784**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$270.00**	
									Check Amount:	**$270.00**
CHKG		**01375**		**THRIVENT - EBC**				**Wire**		
			B	01 215 005	Tax Shelter Annuities Payable		$3,550.00			
			B	01 215 006	Payroll Deductions		$2,498.44			
PO#:	**Voucher #:**	**106800**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$6,048.44**	
									Check Amount:	**$6,048.44**
CHKG		**01626**		**ECONOMIC SERVICES, INC.-EBC**				**Wire**		
			B	01 215 005	Tax Shelter Annuities Payable		$460.00			
			B	01 215 006	Payroll Deductions		$199.98			
PO#:	**Voucher #:**	**106788**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$659.98**	
									Check Amount:	**$659.98**
CHKG		**01923**		**VARIABLE ANN LIFE INS CO-EBC**				**Wire**		
			B	01 215 005	Tax Shelter Annuities Payable		$400.00			
			B	01 215 006	Payroll Deductions		$150.00			
PO#:	**Voucher #:**	**106804**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$550.00**	
									Check Amount:	**$550.00**
CHKG		**02202**		**PUBLIC EMPL0Y RETIRE ASSN**				**Wire**		
			B	01 215 017	Employee PERA Withholding Payable		$17,424.99			
PO#:	**Voucher #:**	**106796**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$17,424.99**	
									Check Amount:	**$17,424.99**
CHKG		**3257**		**OppenheimerFunds-EBC**				**Wire**		
			B	01 215 005	Tax Shelter Annuities Payable		$416.66			
			B	01 215 006	Payroll Deductions		$216.66			
PO#:	**Voucher #:**	**106795**	Invoice	**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$633.32**	
									Check Amount:	**$633.32**
CHKG		**4576**		**Aspire Financial Services**				**Wire**		
			B	01 215 005	Tax Shelter Annuities Payable		$295.00			

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CHKG		**4576**		**Aspire Financial Services**					**Wire**		
			B	01 215 006		Payroll Deductions		$155.00			
PO#:	**Voucher #:**	**106785**	Invoice		**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$450.00**	
									Check Amount:		**$450.00**
CHKG		**6385**		**BPAS**					**Wire**		
			B	01 215 007		VEBA Payable		$5,970.28			
PO#:	**Voucher #:**	**106787**	Invoice		**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$5,970.28**	
									Check Amount:		**$5,970.28**
CHKG		**6388**		**WEX HSA**					**Wire**		
			B	01 215 091		HSA		$464.62			
PO#:	**Voucher #:**	**106782**	Credit		**Invoice No:** December 2025		**1/15/2026**		**Paid Amt:**	**($464.62)**	
			B	01 215 091		HSA		$9,900.59			
PO#:	**Voucher #:**	**106805**	Invoice		**Invoice No:** S2026130		**1/15/2026**		**Paid Amt:**	**$9,900.59**	
			B	01 215 091		WEXHSA		$91.98			
PO#:	**Voucher #:**	**106781**	Credit		**Invoice No:** December2025		**1/15/2026**		**Paid Amt:**	**($91.98)**	
									Check Amount:		**$9,343.99**
CHKG		**01070**		**FIRST NAT'L BANK, WALKER**					**Wire**		
			B	01 215 010		FICA Withholding Payable		$696.16			
			B	01 215 011		Federal Withholding Taxes Payable		$586.52			
PO#:	**Voucher #:**	**106810**	Invoice		**Invoice No:** S202613R0		**1/16/2026**		**Paid Amt:**	**$1,282.68**	
									Check Amount:		**$1,282.68**
CHKG		**01201**		**MN COMM OF REVENUE**					**Wire**		
			B	01 215 013		State Withholding Taxes Payable		$256.72			
PO#:	**Voucher #:**	**106809**	Invoice		**Invoice No:** S202613R0		**1/16/2026**		**Paid Amt:**	**$256.72**	
									Check Amount:		**$256.72**
CHKG		**02202**		**PUBLIC EMPL0Y RETIRE ASSN**					**Wire**		
			B	01 215 017		Employee PERA Withholding Payable		$637.00			
PO#:	**Voucher #:**	**106808**	Invoice		**Invoice No:** S202613R0		**1/16/2026**		**Paid Amt:**	**$637.00**	
									Check Amount:		**$637.00**
CHKG		**6630**		**BMO Harris Bank, N.A.**					**Wire**		
			E	01 021 292 077 000 401		Spotify		$13.05			
PO#:	**Voucher #:**	**106938**	Invoice		**Invoice No:** JDIGIOVANNI 12/27/25		**1/6/2026**		**Paid Amt:**	**$13.05**	
			E	01 020 258 061 000 369		College of St Scholastica		$51.00			
PO#:	**Voucher #:**	**106939**	Invoice		**Invoice No:** JGRANBERG 12/27/25		**1/6/2026**		**Paid Amt:**	**$51.00**	
			E	01 005 810 000 000 401		ZORO.COM		$326.60			
PO#:	**Voucher #:**	**106940**	Invoice		**Invoice No:** TGRAVETT 12/27/25		**1/6/2026**		**Paid Amt:**	**$326.60**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG		**6630**		**BMO Harris Bank, N.A.**				**Wire**	
			E	01 010 050 000 000 401	Fislerdata		$399.00		
PO#:	**Voucher #:**	**106941**	Invoice	**Invoice No:** JMCGOWAN 12/27/25		**1/6/2026**		**Paid Amt:**	**$399.00**
			E	01 005 760 000 720 401	Uprinting.com		$31.14		
			E	01 005 640 000 316 366	Technical Leadership		$260.00		
PO#:	**Voucher #:**	**106942**	Invoice	**Invoice No:** AOLUND 12/27/25		**1/6/2026**		**Paid Amt:**	**$291.14**
			E	01 005 620 000 000 401	Demco Inc.		$2,037.20		
PO#:	**Voucher #:**	**106936**	Invoice	**Invoice No:** KBERGEM 12/27/25		**1/6/2026**		**Paid Amt:**	**$2,037.20**
			E	01 005 790 000 320 490	Shingobee		$364.25		
			E	01 005 790 000 320 490	SuperOne		$190.61		
PO#:	**Voucher #:**	**106937**	Invoice	**Invoice No:** 64 12/27/25		**1/6/2026**		**Paid Amt:**	**$554.86**
								Check Amount:	**$3,672.85**
CHKG		**00356**		**MN CHILD SUPP PYMT CTR**				**Wire**	
			B	01 215 080	Misc Payroll Deductions		$261.50		
PO#:	**Voucher #:**	**106963**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$261.50**
								Check Amount:	**$261.50**
CHKG		**01070**		**FIRST NAT'L BANK, WALKER**				**Wire**	
			B	01 215 010	FICA Withholding Payable		$59,230.00		
			B	01 215 011	Federal Withholding Taxes Payable		$26,332.17		
PO#:	**Voucher #:**	**106973**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$85,562.17**
								Check Amount:	**$85,562.17**
CHKG		**01092**		**HORACE MANN LIFE INS CO-EBC**				**Wire**	
			B	01 215 005	Tax Shelter Annuities Payable		$425.00		
			B	01 215 006	Payroll Deductions		$250.00		
PO#:	**Voucher #:**	**106959**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$675.00**
								Check Amount:	**$675.00**
CHKG		**01198**		**TEACHERS RETIREMT ASSN**				**Wire**	
			B	01 215 018	Employee TRA Withholding Payable		$40,669.64		
PO#:	**Voucher #:**	**106971**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$40,669.64**
								Check Amount:	**$40,669.64**
CHKG		**01201**		**MN COMM OF REVENUE**				**Wire**	
			B	01 215 013	State Withholding Taxes Payable		$14,939.37		
PO#:	**Voucher #:**	**106968**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$14,939.37**
								Check Amount:	**$14,939.37**
CHKG		**01294**		**Ameriprise Financial-EBC**				**Wire**	
			B	01 215 005	Tax Shelter Annuities Payable		$175.00		

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG		01294		Ameriprise Financial-EBC				Wire		
			B	01 215 006	Payroll Deductions		$95.00			
PO#:	Voucher #:	106954	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$270.00	
								Check Amount:		$270.00
CHKG		01375		THRIVENT - EBC				Wire		
			B	01 215 005	Tax Shelter Annuities Payable		$3,600.00			
			B	01 215 006	Payroll Deductions		$2,498.44			
PO#:	Voucher #:	106970	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$6,098.44	
								Check Amount:		$6,098.44
CHKG		01626		ECONOMIC SERVICES, INC.-EBC				Wire		
			B	01 215 005	Tax Shelter Annuities Payable		$460.00			
			B	01 215 006	Payroll Deductions		$199.98			
PO#:	Voucher #:	106958	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$659.98	
								Check Amount:		$659.98
CHKG		01923		VARIABLE ANN LIFE INS CO-EBC				Wire		
			B	01 215 005	Tax Shelter Annuities Payable		$400.00			
			B	01 215 006	Payroll Deductions		$150.00			
PO#:	Voucher #:	106974	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$550.00	
								Check Amount:		$550.00
CHKG		02202		PUBLIC EMPL0Y RETIRE ASSN				Wire		
			B	01 215 017	Employee PERA Withholding Payable		$20,108.49			
PO#:	Voucher #:	106966	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$20,108.49	
								Check Amount:		$20,108.49
CHKG		3257		OppenheimerFunds-EBC				Wire		
			B	01 215 005	Tax Shelter Annuities Payable		$416.66			
			B	01 215 006	Payroll Deductions		$216.66			
PO#:	Voucher #:	106965	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$633.32	
								Check Amount:		$633.32
CHKG		4576		Aspire Financial Services				Wire		
			B	01 215 005	Tax Shelter Annuities Payable		$295.00			
			B	01 215 006	Payroll Deductions		$155.00			
PO#:	Voucher #:	106955	Invoice	Invoice No: S2026140		1/31/2026		Paid Amt:	$450.00	
								Check Amount:		$450.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG		**6385**		**BPAS**				**Wire**		
			B	01 215 007	VEBA Payable		$1,677.21			
PO#:	**Voucher #:**	**106957**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$1,677.21**	
									Check Amount:	**$1,677.21**
CHKG		**6388**		**WEX HSA**				**Wire**		
			B	01 215 091	HSA		$9,839.29			
PO#:	**Voucher #:**	**106975**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$9,839.29**	
									Check Amount:	**$9,839.29**
CHKG		**6388**		**WEX HSA**				**Wire**		
			E	01 005 110 000 000 305	WEX Admin Fee December		$373.00			
PO#:	**Voucher #:**	**106980**	Invoice	**Invoice No:** January 2026		**1/31/2026**		**Paid Amt:**	**$373.00**	
									Check Amount:	**$373.00**
CHKG		**6650**		**BlueCross BlueShield Minnesota**				**Wire**		
			B	01 215 030	Medical Insurance Payable		$3,265.88			
PO#:	**Voucher #:**	**106981**	Invoice	**Invoice No:** Final Invoice		**1/31/2026**		**Paid Amt:**	**$3,265.88**	
									Check Amount:	**$3,265.88**
CHKG		**6786**		**Boulder Administration Services**				**Wire**		
			B	01 215 035	Dental Insurance		$32.05			
PO#:	**Voucher #:**	**106983**	Credit	**Invoice No:** Adjustment		**1/31/2026**		**Paid Amt:**	**($32.05)**	
			B	01 215 035	Invoice Adjustment		$434.85			
PO#:	**Voucher #:**	**106984**	Invoice	**Invoice No:** January 2026		**1/31/2026**		**Paid Amt:**	**$434.85**	
			B	01 215 035	Dental Insurance		$2,848.81			
PO#:	**Voucher #:**	**106786**	Invoice	**Invoice No:** S2026130		**1/31/2026**		**Paid Amt:**	**$2,848.81**	
			B	01 215 035	Dental Insurance		$3,032.89			
PO#:	**Voucher #:**	**106956**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$3,032.89**	
									Check Amount:	**$6,284.50**
CHKG		**6945**		**United HealthCare**				**Wire**		
			B	01 215 030	Medical Insurance Payable		$1,345.53			
PO#:	**Voucher #:**	**106985**	Invoice	**Invoice No:** January 2026		**1/31/2026**		**Paid Amt:**	**$1,345.53**	
			B	01 215 030	Medical Insurance Payable		$36,505.93			
PO#:	**Voucher #:**	**106802**	Invoice	**Invoice No:** S2026130		**1/31/2026**		**Paid Amt:**	**$36,505.93**	
			B	01 215 030	Medical Insurance Payable		$36,424.60			
PO#:	**Voucher #:**	**106972**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$36,424.60**	
									Check Amount:	**$74,276.06**

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Amount	Pmt Type	Paid Amt
CHKG	**96265**	**6359**		**Amazon Capital Services**				**Check**	
			E	11 005 790 988 000 401	zerulets 20 PAIRS		$0.56		
PO#:	**Voucher #: 106647**	Credit		**Invoice No:** 1W4V-HQKQ-PGDK		**1/6/2026**		**Paid Amt:**	**($0.56)**
			E	11 005 790 988 000 401	Amazon Essentials Womens		$0.05		
PO#:	**Voucher #: 106648**	Credit		**Invoice No:** 1D4L-R37H-NYP3		**1/6/2026**		**Paid Amt:**	**($0.05)**
			E	11 005 790 988 000 401	SINOPHANT 3 Pack Leggings		$1.89		
PO#:	**Voucher #: 106649**	Credit		**Invoice No:** 1LKP-34DJ-MVTW		**1/6/2026**		**Paid Amt:**	**($1.89)**
			E	11 005 790 988 000 401	Fruit of the Loom		$0.35		
PO#:	**Voucher #: 106650**	Credit		**Invoice No:** 1LXN-VKPW-NWRT		**1/6/2026**		**Paid Amt:**	**($0.35)**
			E	01 020 256 000 000 430	B07ZGD1SL3 Madisi Wood-Cased #2 HB Per		$26.99		
			E	01 020 256 000 000 430	Amazon Shipping Charge		$6.99		
PO#: 20404	**Voucher #: 106630**	Invoice		**Invoice No:** 19PG-QRHW-K4TG		**1/6/2026**		**Paid Amt:**	**$33.98**
			E	11 005 790 988 000 401	Aocku		$0.31		
PO#:	**Voucher #: 106653**	Credit		**Invoice No:** 1D4L-R37H-NYTT		**1/6/2026**		**Paid Amt:**	**($0.31)**
			E	01 010 258 062 000 430	B000EEL6GY D'Addario Acoustic Guitar Strin		$10.64		
			E	01 010 258 062 000 430	B077MN2RDQ D'Addario Student Nylon Class		$27.22		
			E	01 010 258 062 000 430	B08D4GXFJD Amazon Basics Matte Finish Ta		$6.92		
			E	01 010 258 062 000 430	B0CR6SG9NZ 24pcs Leis for Luau Party, Hav		$18.98		
PO#: 20405	**Voucher #: 106631**	Invoice		**Invoice No:** 13P6-W96D-PWYQ		**1/6/2026**		**Paid Amt:**	**$63.76**
			E	11 005 790 988 000 401	OKBA 4 Pack		$0.62		
PO#:	**Voucher #: 106654**	Credit		**Invoice No:** 1C97-KYWX-QCD7		**1/6/2026**		**Paid Amt:**	**($0.62)**
			E	11 005 790 988 000 401	HXP 4 Pack		$0.27		
PO#:	**Voucher #: 106655**	Credit		**Invoice No:** 1XCM-LWL1-RT6D		**1/6/2026**		**Paid Amt:**	**($0.27)**
			E	01 010 412 000 740 433	B00NBEX2DY CanDo TheraPutty Standard H		$224.88		
			E	01 010 412 000 740 433	B01J75TD5G SANHO Dynamic Movement Se		$27.51		
			E	01 010 412 000 740 433	B0793C1ZYN WeeSprout Baby Food Contain		$33.96		
			E	01 010 412 000 740 433	B07F2Y71MS SANHO Sensory Sock Body Sc		$25.63		
			E	01 010 412 000 740 433	B08884YNDC Curious Minds Busy Bags Set c		$19.99		
			E	01 010 412 000 740 433	B08GSTKTJN Special Supplies Weighted Ser		$170.07		
			E	01 010 412 000 740 433	B0BKPM69F8 QPAU Inflatable Punching Bag		$34.69		
			E	01 010 412 000 740 433	B0C2J5WLL5 Weighted Stuffed Animal for An		$44.95		
			E	01 010 412 000 740 433	B0CX5GNVW7 Light Covers for Ceiling Lights		$35.49		
			E	01 010 412 000 740 433	B0CX5KNDXT Fluorescent Light Covers for C		$35.49		
			E	01 010 412 000 740 433	B0CYQGD9YF Kidaddle 7lb Weighted Blanke		$25.73		
			E	01 010 412 000 740 433	B0CYQHJ8HT Kidaddle 7lb Weighted Blanket		$50.44		
			E	01 010 412 000 740 433	B0DTQ3HNDH Pterying Spinning Chair for Au		$44.87		
			E	01 010 412 000 740 433	B0DTQ6TQ66 21" L × 19" W Large Size Spin		$49.24		

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type	
CHKG	**96265**	**6359**		**Amazon Capital Services**									**Check**	
			E	01	010	412	000	740	433	B0F26GGQ7P Massage Roller Stick,Muscle F		$9.99		
PO#: 20410	**Voucher #:**	**106632**	Invoice	**Invoice No:** 1LGT-L6GT-L9CD							**1/6/2026**		**Paid Amt:**	**$832.93**
			E	01	005	401	000	372	465	B01JPOLKDW Logitech M330 SILENT Wirele:		$14.99		
			E	01	005	401	000	372	465	B0CTNTGZKR JBL Go 4 - Ultra-Portable, Wat		$39.95		
			E	01	005	401	000	372	465	B0FPGR241L Lenovo ThinkBook 16 Gen 7 Bu:		$786.00		
PO#: 20435	**Voucher #:**	**106657**	Invoice	**Invoice No:** 1KV9-FDTG-PNGW							**1/6/2026**		**Paid Amt:**	**$840.94**
			E	01	005	020	000	000	401	B01018DC96 TR Industrial Multi-Purpose UV F		$7.89		
			E	05	005	630	000	795	555	B0C616N8T5 TobenONE DisplayLink Docking		$218.99		
PO#: 20438	**Voucher #:**	**106658**	Invoice	**Invoice No:** 1RVQ-PLFT-KM7K							**1/6/2026**		**Paid Amt:**	**$226.88**
			E	01	010	201	000	000	430	B0CZ7M6SRL Blue Orange Pengoloo, Plastic		$35.90		
			E	01	010	201	000	000	430	B0DLGTVKPG BONNYCO Tic Tac Toe Game		$17.99		
			E	01	010	201	000	000	430	Amazon Shipping Charge		$6.00		
PO#: 20439	**Voucher #:**	**106659**	Invoice	**Invoice No:** 1F63-4TTQ-MP7W							**1/6/2026**		**Paid Amt:**	**$59.89**
			E	01	010	412	000	420	433	B000NNNZ9W Children's Factory Replacemer		$129.10		
			E	01	010	412	000	420	433	B07WFDZ72L Secura 60-Minute Visual Count		$30.98		
			E	01	010	412	000	420	433	B0BRTSFRJ3 ALSLEA Standard Pocket Char		$12.22		
			E	01	010	412	000	420	433	B0C349DZ4J Price Value Facial Tissues boxe		$25.63		
PO#: 20412	**Voucher #:**	**106633**	Invoice	**Invoice No:** 1CNT-PNR6-K4QH							**1/6/2026**		**Paid Amt:**	**$197.93**
			E	01	010	050	000	000	401	B08524GLQP 50 Pcs Clear Plastic Vertical Na		$10.98		
			E	01	010	050	000	000	401	B0854QWL1D 1InTheOffice Magnetic Clips fo		$17.99		
			E	01	010	050	000	000	401	B088ZKPJYP Hourglass Timer Sand Clock 10		$7.97		
PO#: 20413	**Voucher #:**	**106634**	Invoice	**Invoice No:** 13P6-W96D-LCKK							**1/6/2026**		**Paid Amt:**	**$36.94**
			E	01	005	790	000	320	401	B07CT84DZ2 The Beadsmith ColorEYES Bea		$6.99		
			E	01	005	790	000	320	401	B08PK166D6 Solid Color Double Faced Red :		$5.99		
			E	01	005	790	000	320	401	B0DBDSYXRM PURREITTI 150 Yards Brown		$13.29		
			E	01	005	790	000	320	401	B0DBDWDVMW PURREITTI 150 Yards Red S		$13.99		
			E	01	005	790	000	320	401	B0DBDWVP2C PURREITTI 150 Yards Purple		$13.99		
			E	01	005	790	000	320	401	B0DBDX35QV PURREITTI 150 Yards Green S		$13.99		
			E	01	005	790	000	320	401	B0DBDXKFHH PURREITTI 150 Yards Orange		$13.99		
			E	01	005	790	000	320	401	B0DC61TCJZ Blue Ribbon for Gift Wrapping -		$9.59		
			E	01	005	790	000	320	401	B0DC62JTWL Green Ribbon Set Green Satin		$9.59		
			E	01	005	790	000	320	401	B0DC6QYP4D Pink Satin Ribbon - 1 Inch, 5 F		$9.99		
			E	01	005	790	000	320	401	B0DFGFMNCR BBIBBI Black Button Down Sh		$19.99		
			E	01	005	790	000	320	401	B0DFGK6X4Z Mens Black Button Down Shirt		$23.99		
			E	01	005	790	000	320	401	B0DFGMV85B Black Dress Shirts for Men Bu		$114.95		
			E	01	005	790	000	320	401	B0DFGVQ9CT Black Shirts for Men Button Dc		$19.99		

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**96265**	**6359**		**Amazon Capital Services**				**Check**	
			E	01 005 790 000 320 401	B0DGTT67T3 uxcell Sparkle Ribbon, 25 Yards		$12.98		
			E	01 005 790 000 320 401	B0DGTTXT7T uxcell Sparkle Ribbon, 25 Yards		$12.98		
			E	01 005 790 000 320 401	B0FC2H2DPK PURREITTI 150 Yards Black S		$9.99		
			E	01 005 790 000 320 401	B0FKNBDFDF PLIGREAT 40 Pcs Earring Post		$14.79		
			E	01 005 790 000 320 401	Amazon Shipping Charge		$0.65		
PO#: 20415	**Voucher #:**	**106635**	Invoice		**Invoice No:** 14HM-73KV-PCKM	**1/6/2026**		**Paid Amt:**	**$341.71**
			E	01 005 020 000 000 401	B07D4YF3K4 Neenah Index Cardstock, 8.5" x		$64.60		
PO#: 20416	**Voucher #:**	**106636**	Invoice		**Invoice No:** 1KV9-FDTG-NMKQ	**1/6/2026**		**Paid Amt:**	**$64.60**
			E	05 005 630 000 795 555	B0DYNNJ524 MCY USB C Hub,Laptop Dockir		$147.36		
PO#: 20418	**Voucher #:**	**106637**	Invoice		**Invoice No:** 1MVN-RGPV-FPY1	**1/6/2026**		**Paid Amt:**	**$147.36**
			E	01 020 258 061 000 430	HS Band Instr Supplies		$48.52		
PO#:	**Voucher #:**	**106562**	Credit		**Invoice No:** 1KF6-JTGY-FQW6	**1/6/2026**		**Paid Amt:**	**($48.52)**
			E	11 005 790 988 000 401	B071DVPJWS Russell Athletic Men's Essenita		$6.99		
			E	11 005 790 988 000 401	B077ZNDNGS Gildan Men's Underwear Boxe		$14.99		
			E	11 005 790 988 000 401	B07CJLJN24 Amazon Essentials Women's Cc		$14.90		
			E	11 005 790 988 000 401	B07CY1W9L3 Amazon Essentials Women's C		$10.40		
			E	11 005 790 988 000 401	B07HDLM9TC Hanes Men's Jogger Sweatpar		$14.36		
			E	11 005 790 988 000 401	B07HDM617S Hanes Men's Jogger Sweatpar		$7.18		
			E	11 005 790 988 000 401	B07HDM7XG5 Hanes Mens Ecosmart Jogger		$21.54		
			E	11 005 790 988 000 401	B07KBCP7ZF Hanes Men's Jogger Sweatpar		$21.54		
			E	11 005 790 988 000 401	B09PVPQNCV Fruit of the Loom Boys' and Tc		$13.99		
			E	11 005 790 988 000 401	B09PVQXBQ5 Fruit of the Loom Boys' and Tc		$13.99		
			E	11 005 790 988 000 401	B09PVRSC7L Fruit of the Loom Boys' and To		$13.99		
			E	11 005 790 988 000 401	B0BCWX7HC2 OKBA 5 PCS Black t Shirts Av		$18.78		
			E	11 005 790 988 000 401	B0BCWYSMYY OKBA 5 PCS Black t Shirts A		$18.78		
			E	11 005 790 988 000 401	B0BCWYSQBS OKBA 5 PCS Black t Shirts Av		$17.78		
			E	11 005 790 988 000 401	B0BGH16NM2 Amazon Essentials Women's C		$10.40		
			E	11 005 790 988 000 401	B0BVFC3VBY SINOPHANT 3 Pack Leggings		$27.18		
			E	11 005 790 988 000 401	B0BVFC8G2X SINOPHANT 3 Pack Leggings		$35.97		
			E	11 005 790 988 000 401	B0BYB1GQSN Hanes Girls Ultimate Underwe		$11.52		
			E	11 005 790 988 000 401	B0BYB47WCK Hanes Girls Ultimate Underwe		$11.52		
			E	11 005 790 988 000 401	B0BYB8XYHN Hanes Ultimate Girls' Underwe		$11.52		
			E	11 005 790 988 000 401	B0BYBNB9Q4 Hanes Girls Ultimate Underwea		$11.52		
			E	11 005 790 988 000 401	B0CLPJX3FX Gildan Men's Underwear Boxer		$28.92		
			E	11 005 790 988 000 401	B0DFH55BBS ZERULETS 20 Pairs Toddler K		$12.99		
			E	11 005 790 988 000 401	B0DFH6FBD7 ZERULETS 20 Pairs Toddler K		$19.49		

District # 0113

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**96265**	**6359**		**Amazon Capital Services**				**Check**	
			E	11 005 790 988 000 401	B0DTGLV9WC OKBA 4 Pack White t Shirts fo		$14.23		
			E	11 005 790 988 000 401	B0DTGMVVLV OKBA 4 Pack White t Shirts fo		$14.23		
			E	11 005 790 988 000 401	B0DTGND421 OKBA 4 Pack White t Shirts for		$13.78		
			E	11 005 790 988 000 401	B0FCMMG8JY Guicizi Boys Pants Black Size		$39.99		
			E	11 005 790 988 000 401	B0FCMPH66Z Guicizi Boys Sweatpants Grey		$39.99		
			E	11 005 790 988 000 401	B0FCMPHQ11 Guicizi Boys Sweatpants Athl		$39.99		
			E	11 005 790 988 000 401	B0FJM819BN Croloose Winter Thermal Socks		$42.99		
			E	11 005 790 988 000 401	B0FLPZY6TF ZPKYDC Cotton Underwear for		$13.99		
			E	11 005 790 988 000 401	B0FMJVCBP9 Aocku 4 Pack Boys Sweatpan		$43.99		
			E	11 005 790 988 000 401	B0FVXDYDCX HXP 4 Pack Toddler Boys Sw		$34.98		
			E	11 005 790 988 000 401	Amazon Shipping Charge		$6.35		
PO#: 20427	**Voucher #:**	**106640**	Invoice	**Invoice No:** 14Y7-D4F7-KM9C		**1/6/2026**		**Paid Amt:**	**$694.75**
			E	11 005 790 988 000 401	Fruit of the Loom		$0.75		
PO#:	**Voucher #:**	**106651**	Credit	**Invoice No:** 1V11-PGMD-MP13		**1/6/2026**		**Paid Amt:**	**($0.75)**
			E	11 005 790 988 000 401	OKBA 4 Pack White TR-Shirt		$0.19		
PO#:	**Voucher #:**	**106641**	Credit	**Invoice No:** 1LGT-L6GT-MHMD		**1/6/2026**		**Paid Amt:**	**($0.19)**
			E	01 020 258 061 000 430	HS Band Instr Supplies		$13.08		
PO#:	**Voucher #:**	**106563**	Credit	**Invoice No:** 1W9D-PH6L-GLR1		**1/6/2026**		**Paid Amt:**	**($13.08)**
			E	11 005 790 988 000 401	ZPKYDC - Cotton Underwear		$0.26		
PO#:	**Voucher #:**	**106642**	Credit	**Invoice No:** 1QFM-1NRY-P34F		**1/6/2026**		**Paid Amt:**	**($0.26)**
			E	01 020 211 000 000 401	B000N4AI8M Post-it Super Sticky Easel Pad,		$59.18		
			E	01 020 211 000 000 401	B0D3HFZPBK XYW 150 Pieces Pencil Sharpe		$12.99		
PO#: 20403	**Voucher #:**	**106629**	Invoice	**Invoice No:** 1C97-KYWX-KPR9		**1/6/2026**		**Paid Amt:**	**$72.17**
			E	11 005 790 988 000 401	Hanes Men's Joggers		$0.24		
PO#:	**Voucher #:**	**106643**	Credit	**Invoice No:** 1C97-KYWX--QCF4		**1/6/2026**		**Paid Amt:**	**($0.24)**
			E	11 005 790 988 000 401	Hanes Girls Underwear		$0.28		
PO#:	**Voucher #:**	**106644**	Credit	**Invoice No:** 1LTY-4KDJ-NHTV		**1/6/2026**		**Paid Amt:**	**($0.28)**
			E	11 005 790 988 000 401	Guicizi Boys and Gildan Men's Underwear		$0.58		
PO#:	**Voucher #:**	**106645**	Credit	**Invoice No:** 14Y7-D4F7-QQ33		**1/6/2026**		**Paid Amt:**	**($0.58)**
								Check Amount:	**$3,545.89**
CHKG	**96266**	**6413**		**Anderson Audiology Consulting**				**Check**	
			E	01 010 405 000 740 366	Elem Hear Imp SPED Staff Travel		$88.20		
			E	01 020 405 000 740 366	HS Hear Imp SPED Staff Travel		$29.40		
			E	01 010 405 000 740 394	Elem Hear Imp Pay to Oth Agencies		$421.87		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**96266**	**6413**		**Anderson Audiology Consulting**				**Check**		
			E	01 020 405 000 740 394	HS Hear Imp Pay to Oth Agencies		$140.63			
PO#:	**Voucher #:**	**106660**	Invoice	**Invoice No:** PAWN-WHA010126		**1/6/2026**		**Paid Amt:**	**$680.10**	
								Check Amount:		**$680.10**
CHKG	**96267**	**01211**		**Auto Value**				**Check**		
			E	01 005 760 000 720 401	Shop Towels		$34.32			
PO#:	**Voucher #:**	**106664**	Credit	**Invoice No:** U32300561		**1/6/2026**		**Paid Amt:**	**($34.32)**	
			E	01 005 760 000 720 401	Shop towels		$34.32			
PO#:	**Voucher #:**	**106661**	Invoice	**Invoice No:** 32300559		**1/6/2026**		**Paid Amt:**	**$34.32**	
			E	01 005 760 000 720 401	Miniature Lamp		$15.12			
PO#:	**Voucher #:**	**106671**	Invoice	**Invoice No:** 32300624		**1/6/2026**		**Paid Amt:**	**$15.12**	
			E	01 005 760 000 720 401	Core Return		$74.06			
PO#:	**Voucher #:**	**106666**	Credit	**Invoice No:** 32300367		**1/6/2026**		**Paid Amt:**	**($74.06)**	
			E	01 005 760 000 720 401	Oil and lamps		$107.22			
PO#:	**Voucher #:**	**106669**	Invoice	**Invoice No:** 32300742		**1/6/2026**		**Paid Amt:**	**$107.22**	
			E	01 005 760 000 720 401	HAZMAT		$108.87			
PO#:	**Voucher #:**	**106667**	Invoice	**Invoice No:** 32300816		**1/6/2026**		**Paid Amt:**	**$108.87**	
			E	01 005 760 000 720 401	Transp To/Fr Supplies		$238.99			
PO#:	**Voucher #:**	**106668**	Invoice	**Invoice No:** 32300754		**1/6/2026**		**Paid Amt:**	**$238.99**	
			E	01 005 760 000 720 401	Shop Towels		$23.50			
PO#:	**Voucher #:**	**106662**	Invoice	**Invoice No:** 32300560		**1/6/2026**		**Paid Amt:**	**$23.50**	
			E	01 005 760 000 720 401	QT Mercon LV ATF		$118.56			
PO#:	**Voucher #:**	**106665**	Invoice	**Invoice No:** 32300540		**1/6/2026**		**Paid Amt:**	**$118.56**	
			E	01 005 760 000 720 401	Oil Filters		$8.81			
PO#:	**Voucher #:**	**106670**	Invoice	**Invoice No:** 32300694		**1/6/2026**		**Paid Amt:**	**$8.81**	
								Check Amount:		**$547.01**
CHKG	**96268**	**01048**		**Blick Art Materials**				**Check**		
			E	01 020 212 000 000 430	30482-2026 Blick Essentials Gloss Glaze Pint,		$12.06			
			E	01 020 212 000 000 430	30482-1156 Blick Essentials Gloss Glaze Pint,		$24.12			
			E	01 020 212 000 000 430	30482-3196 Blick Essentials Gloss Glaze Can		$12.06			
			E	01 020 212 000 000 430	30482-7056 Blick Essentials Gloss Glaze Pint,		$12.06			
			E	01 020 212 000 000 430	30482-5016 Blick Essentials Gloss Glaze Pint		$12.06			
			E	01 020 212 000 000 430	30482-8696 Blick Essentials Gloss Glaze Pint,		$24.12			
			E	01 020 212 000 000 430	30482-7396 Blick Essentials Gloss Glaze Pint,		$12.06			
			E	01 020 212 000 000 430	30482-8106 Blick Essentials Gloss Glaze Pint,		$12.06			
			E	01 020 212 000 000 430	30482-7246 Blick Essentials Gloss Glaze Pint		$12.06			
			E	01 020 212 000 000 430	30482-8116 Blick Essentials Gloss Glaze Pint,		$12.06			

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
CHKG	96268	01048		Blick Art Materials									Check		
			E	01	020	212	000	000	430	30482-3376 Blick Essentials Gloss Glaze Pint	$12.06				
			E	01	020	212	000	000	430	30482-1046 Blick Essentials Gloss Glaze Pint	$12.06				
			E	01	020	212	000	000	430	30482-7916 Blick Essentials Gloss Glaze Pint,	$12.06				
			E	01	020	212	000	000	430	30482-8556 Blick Essentials Gloss Glaze Pint,	$12.06				
PO#: 20417	Voucher #:	106672	Invoice		Invoice No: 6884471							1/6/2026	Paid Amt:	$192.96	
													Check Amount:		$192.96
CHKG	96269	5382		CarQuest of Bemidji									Check		
			E	01	005	760	000	720	401	Parking brake cable	$91.69				
PO#:	Voucher #:	106674	Invoice		Invoice No: 12840-714669							1/6/2026	Paid Amt:	$91.69	
			E	01	005	760	000	720	401	Caliper	$53.00				
PO#:	Voucher #:	106675	Credit		Invoice No: 12840-715517							1/6/2026	Paid Amt:	($53.00)	
													Check Amount:		$38.69
CHKG	96270	6515		CESO Finance, LLC									Check		
			E	01	005	110	000	000	305	Federal Compliance Consulting	$849.00				
PO#:	Voucher #:	106676	Invoice		Invoice No: 2120							1/6/2026	Paid Amt:	$849.00	
													Check Amount:		$849.00
CHKG	96271	01217		CM2 Supply									Check		
			E	01	020	255	000	000	430	HS Ind Tech Instr Supplies	$129.44				
PO#:	Voucher #:	106715	Invoice		Invoice No: 0000435506							1/6/2026	Paid Amt:	$129.44	
													Check Amount:		$129.44
CHKG	96272	5163		Cole Papers									Check		
			E	05	005	720	000	302	401	Maxithins, Maxi pads	$150.47				
PO#:	Voucher #:	106677	Invoice		Invoice No: 10661877							1/6/2026	Paid Amt:	$150.47	
													Check Amount:		$150.47
CHKG	96273	3646		Eide Bailly									Check		
			E	01	005	110	000	000	312	Audit of Financial Stmts	$11,499.60				
PO#:	Voucher #:	106678	Invoice		Invoice No: EI01980852							1/6/2026	Paid Amt:	$11,499.60	
													Check Amount:		$11,499.60
CHKG	96274	2179	REMIT	Game One									Check		
			E	01	021	294	084	000	401	CMVSPT-V01-38 GP521 ROY/WH 5-size SF-I	$1,100.00				
			E	01	021	294	084	000	401	CMVSPT-V01-40 GP521 ROY/WH 5-size SF-	$550.00				
			E	01	021	294	084	000	401	CMVSPT-V02-36 FREE GP521 ROY/WH 5-siz	$0.00				
			E	01	021	294	084	000	401	CMVSPT-V02-42 FREE GP521 ROY/WH 5-siz	$0.00				
			E	01	021	294	084	000	401	Freight	$103.48				
PO#: 20370	Voucher #:	106679	Invoice		Invoice No: 10540684							1/6/2026	Paid Amt:	$1,753.48	

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	96274	2179	REMIT	Game One				Check		
			E	04 005 585 000 362 401	CMVSPT-V01-24 GP523Y ROY/WH Yth velc		$1,824.00			
			E	04 005 585 000 362 401	CMVSPT-V02-24 FREE GP523Y ROY/WH Y		$0.00			
			E	04 005 585 000 362 401	Freight		$121.94			
PO#: 20369	Voucher #:	106680	Invoice	Invoice No: 10540683		1/6/2026		Paid Amt:	$1,945.94	
								Check Amount:		$3,699.42
CHKG	96275	6783		HHS/ Fire-X of Duluth				Check		
			E	05 005 865 000 363 305	Commercial Kitchen Hood Exhaust Cleaning/Ir		$225.00			
PO#:	Voucher #:	106717	Invoice	Invoice No: 12942		1/6/2026		Paid Amt:	$225.00	
								Check Amount:		$225.00
CHKG	96276	2096		Interquest Detection Canines of N. Minnesota				Check		
			E	01 020 211 000 000 305	Regular Canine Search 12-15		$340.00			
PO#:	Voucher #:	106714	Invoice	Invoice No: Dec NM 2025		1/6/2026		Paid Amt:	$340.00	
								Check Amount:		$340.00
CHKG	96277	01295		Kaplan Early Learning Company				Check		
			E	04 050 580 000 325 430	Doll High Chair		$128.95			
PO#:	Voucher #:	106681	Credit	Invoice No: 0007290487		1/6/2026		Paid Amt:	($128.95)	
			E	04 050 580 000 325 430	Doll High Chair and Freight		$148.29			
PO#:	Voucher #:	106682	Invoice	Invoice No: 0007291152		1/6/2026		Paid Amt:	$148.29	
								Check Amount:		$19.34
CHKG	96278	3544		Langton, Laurel Susan				Check		
			E	01 010 216 639 401 303	Elem Title I SES Imm Luth Fed Sub Award		$1,130.37			
PO#:	Voucher #:	106683	Invoice	Invoice No: 1/5/2026		1/6/2026		Paid Amt:	$1,130.37	
								Check Amount:		$1,130.37
CHKG	96279	2312	REM1	MARCO Technologies LLC				Check		
			E	01 005 108 000 000 335	12/10/25-01/10/26		$3,611.60			
PO#:	Voucher #:	106684	Invoice	Invoice No: 571250190		1/6/2026		Paid Amt:	$3,611.60	
								Check Amount:		$3,611.60
CHKG	96280	6761		Menards - Bemidji				Check		
			E	01 020 255 000 000 430	Misc items for Intro to Trades and Woods Cla:		$306.17			
PO#: 20444	Voucher #:	106685	Invoice	Invoice No: 21843		1/6/2026		Paid Amt:	$306.17	
								Check Amount:		$306.17
CHKG	96281	2806		Midwest Bus Parts, Inc				Check		
			E	01 005 760 000 720 401	Dyna Nozzle and Brake Chamber		$301.16			
PO#:	Voucher #:	106686	Invoice	Invoice No: INV20340		1/6/2026		Paid Amt:	$301.16	
								Check Amount:		$301.16

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	96282	6266	01	MRI Software, LLC				Check	
			E	01 005 010 000 000 305	Board Consult Fees		$56.00		
PO#:	Voucher #:	106687	Invoice	Invoice No: MRIUS2645506		1/6/2026		Paid Amt:	$56.00
								Check Amount:	$56.00
CHKG	96283	6648		Myna Therapy Services, PLLC				Check	
			E	01 005 401 000 740 394	DW Spch/Lang SPED Pay to Oth Agencies		$22,185.49		
			E	01 005 404 000 740 394	DW Phys Imp SPED Pay to Oth Agencies		$11,293.20		
PO#:	Voucher #:	106688	Invoice	Invoice No: 1459		1/6/2026		Paid Amt:	$33,478.69
								Check Amount:	$33,478.69
CHKG	96284	2396		NARDINI FIRE EQUIP.				Check	
			E	05 005 865 000 363 305	Semi-annual		$629.75		
PO#:	Voucher #:	106713	Invoice	Invoice No: IVN00364886		1/6/2026		Paid Amt:	$629.75
								Check Amount:	$629.75
CHKG	96285	02740		NW LINKS				Check	
			E	01 005 810 000 311 320	FY26 Quarter 2 Network Cost less Discount		$938.40		
PO#:	Voucher #:	106689	Invoice	Invoice No: 16232		1/6/2026		Paid Amt:	$938.40
								Check Amount:	$938.40
CHKG	96286	01139		Orton Oil Company				Check	
			E	01 005 760 000 720 440	Transp To/Fr Fuels		$113.94		
PO#:	Voucher #:	106691	Invoice	Invoice No: Filter/breakaway dsl		1/6/2026		Paid Amt:	$113.94
								Check Amount:	$113.94
CHKG	96287	4773		Outdoor Specialties				Check	
			E	05 005 865 000 384 350	LTFM Site Projects Repairs		$7,383.75		
PO#:	Voucher #:	106690	Invoice	Invoice No: 7179		1/6/2026		Paid Amt:	$7,383.75
								Check Amount:	$7,383.75
CHKG	96288	3734		Peterson Sheet Metal, Inc				Check	
			E	05 005 630 000 795 555	Wireless Repeater		$2,050.48		
PO#:	Voucher #:	106695	Invoice	Invoice No: 103790		1/6/2026		Paid Amt:	$2,050.48
								Check Amount:	$2,050.48
CHKG	96289	01666		PINE CONE PRESS				Check	
			E	01 005 010 000 000 311	Board Advertise/Printing		$536.25		
PO#:	Voucher #:	106694	Invoice	Invoice No: 12/30/25		1/6/2026		Paid Amt:	$536.25
								Check Amount:	$536.25

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type

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CHKG 96290 01165 POSTMASTER **Check**
E 01 005 110 000 000 329 USPS Marketing Mail $370.00
PO#: **Voucher #:** **106693** Invoice **Invoice No:** Permit#2, Type#PI **1/6/2026** **Paid Amt:** **$370.00**
Check Amount: **$370.00**

CHKG 96291 5018 Scenario Learning, LLC **Check**
E 01 005 640 000 316 305 Vector Training Employee Safety and Compia $1,556.60
PO#: **Voucher #:** **106628** Invoice **Invoice No:** INV133667 **1/6/2026** **Paid Amt:** **$1,556.60**
Check Amount: **$1,556.60**

CHKG 96292 5233 Scorevision, LLC **Check**
E 11 005 790 032 000 401 Use of Scorevision Ad Funds $7,750.00
PO#: **Voucher #:** **106692** Invoice **Invoice No:** 27443 **1/6/2026** **Paid Amt:** **$7,750.00**
Check Amount: **$7,750.00**

CHKG 96293 3575 Summit Fire Protection **Check**
E 05 005 865 000 363 305 LTFM Fire Safety Consult/Services Fees $2,332.06
PO#: **Voucher #:** **106696** Invoice **Invoice No:** 3735693 **1/6/2026** **Paid Amt:** **$2,332.06**
E 05 005 865 000 363 305 Bus Garage -LTFM Fire Safety Consult/Servic $350.07
PO#: **Voucher #:** **106697** Invoice **Invoice No:** 3726325 **1/6/2026** **Paid Amt:** **$350.07**
Check Amount: **$2,682.13**

CHKG 96294 3133 Super One Foods **Check**
E 01 020 250 000 000 430 Super One Receipt 12/5/2025 $39.85
PO#: 20445 **Voucher #:** **106705** Invoice **Invoice No:** 00133622 **1/6/2026** **Paid Amt:** **$39.85**
E 01 020 250 000 000 430 Super One Receipt 12/17/2025 $84.92
PO#: 20445 **Voucher #:** **106700** Invoice **Invoice No:** 00167372 **1/6/2026** **Paid Amt:** **$84.92**
E 01 020 250 000 000 430 Super One Receipt 12/12/2025 $58.42
PO#: 20445 **Voucher #:** **106703** Invoice **Invoice No:** 00134859 **1/6/2026** **Paid Amt:** **$58.42**
E 01 020 250 000 000 430 Super One Receipt 12/15/2025 $163.34
PO#: 20445 **Voucher #:** **106702** Invoice **Invoice No:** 00047401 **1/6/2026** **Paid Amt:** **$163.34**
E 01 020 250 000 000 430 Super One Receipt 12/2/2025 $114.28
PO#: 20445 **Voucher #:** **106707** Invoice **Invoice No:** 00133050 **1/6/2026** **Paid Amt:** **$114.28**
E 01 020 250 000 000 430 Super One Receipt 12/17/2025 $8.18
PO#: 20445 **Voucher #:** **106701** Invoice **Invoice No:** 00167377 **1/6/2026** **Paid Amt:** **$8.18**
E 01 020 250 000 000 430 Super One Receipt 12/19/2025 $15.72
PO#: 20445 **Voucher #:** **106698** Invoice **Invoice No:** 00167960 **1/6/2026** **Paid Amt:** **$15.72**
E 01 020 250 000 000 430 Super One Receipt 12/18/2025 $28.87
PO#: 20445 **Voucher #:** **106699** Invoice **Invoice No:** 00167680 **1/6/2026** **Paid Amt:** **$28.87**
E 01 020 250 000 000 430 Super One Receipt 12/11/2025 $246.20
PO#: 20445 **Voucher #:** **106704** Invoice **Invoice No:** 00134581 **1/6/2026** **Paid Amt:** **$246.20**

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
CHKG	**96294**	**3133**		**Super One Foods**		**Check**		
			E	01 020 250 000 000 430	Super One Receipt 12/4/2025	$198.31		
PO#: 20445	**Voucher #:**	**106706**	Invoice	**Invoice No:** 00133391	**1/6/2026**	**Paid Amt:**	**$198.31**	
						Check Amount:		**$958.09**
CHKG	**96295**	**3834**		**Tech Check**		**Check**		
			E	01 005 810 000 000 320	Maint Telephone	$41.50		
PO#:	**Voucher #:**	**106716**	Invoice	**Invoice No:** 64249	**1/6/2026**	**Paid Amt:**	**$41.50**	
						Check Amount:		**$41.50**
CHKG	**96296**	**6075**		**TeleTeachers, Inc.**		**Check**		
			E	01 005 420 000 740 394	DW Phys Imp SPED Pay to Oth Agencies	$3,393.00		
PO#:	**Voucher #:**	**106709**	Invoice	**Invoice No:** 3519	**1/6/2026**	**Paid Amt:**	**$3,393.00**	
						Check Amount:		**$3,393.00**
CHKG	**96297**	**5158**		**Ungerecht, Cynthia Beth**		**Check**		
			E	01 010 216 639 401 303	Title 1A SES-Immanuel	$1,130.37		
PO#:	**Voucher #:**	**106708**	Invoice	**Invoice No:** 1/5/2026	**1/6/2026**	**Paid Amt:**	**$1,130.37**	
						Check Amount:		**$1,130.37**
CHKG	**96298**	**6011**		**Verizon**		**Check**		
			E	01 005 108 000 000 466	Tech Instr Tech Devices	$165.22		
PO#:	**Voucher #:**	**106710**	Invoice	**Invoice No:** 6131739048	**1/6/2026**	**Paid Amt:**	**$165.22**	
						Check Amount:		**$165.22**
CHKG	**96299**	**02124**		**Walker Home Center**		**Check**		
			E	01 005 810 000 000 401	Maint Non Instr Supplies	$38.97		
PO#:	**Voucher #:**	**106711**	Invoice	**Invoice No:** 804602	**1/6/2026**	**Paid Amt:**	**$38.97**	
						Check Amount:		**$38.97**
CHKG	**96300**	**5372**		**Weeks Automotive LLC**		**Check**		
			E	01 005 760 000 720 305	Dec 16-31	$8,053.75		
PO#:	**Voucher #:**	**106712**	Invoice	**Invoice No:** 8601	**1/6/2026**	**Paid Amt:**	**$8,053.75**	
						Check Amount:		**$8,053.75**
CHKG	**96301**	**5113**		**APG Media of MN**		**Check**		
			E	01 005 010 000 000 311	Custodian and Special Ed Para	$367.00		
PO#:	**Voucher #:**	**106728**	Invoice	**Invoice No:** 12/1/25-12/31/25	**1/13/2026**	**Paid Amt:**	**$367.00**	
						Check Amount:		**$367.00**
CHKG	**96302**	**01052**		**ARVIG COMMUN. SYSTEMS**		**Check**		
			E	01 005 810 000 000 320	Maint Telephone	$1,065.66		
PO#:	**Voucher #:**	**106729**	Invoice	**Invoice No:** 12/28/2025-01/27/202	**1/13/2026**	**Paid Amt:**	**$1,065.66**	
						Check Amount:		**$1,065.66**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	96303	01211		Auto Value				Check		
			E	01 005 760 000 720 401	Astro-grip Powder		$20.70			
PO#:	Voucher #:	106730	Invoice	Invoice No: 32301152		1/13/2026		Paid Amt:	$20.70	
			E	01 005 760 000 720 401	Diesel Exhaust Fluid		$45.16			
PO#:	Voucher #:	106731	Invoice	Invoice No: 32301159		1/13/2026		Paid Amt:	$45.16	
									Check Amount:	$65.86
CHKG	96304	4646		Benham, Rick				Check		
			E	01 021 294 068 000 305	Boy's BB Official 1/6/26		$202.05			
PO#:	Voucher #:	106722	Invoice	Invoice No: 1/6/2026		1/13/2026		Paid Amt:	$202.05	
									Check Amount:	$202.05
CHKG	96305	4835		BIX Produce				Check		
			E	02 005 770 000 701 490	Food		$588.69			
PO#:	Voucher #:	106732	Invoice	Invoice No: 06899689		1/13/2026		Paid Amt:	$588.69	
			E	02 005 770 000 701 490	Watermelon Chunk 1/2		$80.00			
PO#:	Voucher #:	106568	Credit	Invoice No: 00483281		1/13/2026		Paid Amt:	($80.00)	
			E	02 005 770 000 701 490	Food		$1,606.04			
PO#:	Voucher #:	106733	Invoice	Invoice No: 06818831		1/13/2026		Paid Amt:	$1,606.04	
			E	02 005 770 000 701 490	Food		$610.58			
PO#:	Voucher #:	106734	Invoice	Invoice No: 06830608		1/13/2026		Paid Amt:	$610.58	
									Check Amount:	$2,725.31
CHKG	96306	6389		Brown's Ice Cream Co				Check		
			E	02 005 770 000 707 490	Ala Carte Food		$619.08			
PO#:	Voucher #:	106735	Invoice	Invoice No: 82600805		1/13/2026		Paid Amt:	$619.08	
									Check Amount:	$619.08
CHKG	96307	2216		BSN SPORTS, LLC				Check		
			E	01 021 292 077 000 408	#NPSCUSTOM Women's Nike Dri-Fit US SS Di		$1,830.00			
			E	01 021 292 077 000 408	#NPSCUSTOM Women's Nike Dri-Fit US Digital		$1,470.00			
			E	01 021 292 077 000 408	#NPSCUSTOM Women's Nike Dri-Fit US SS Di		$1,830.00			
			E	01 021 292 077 000 408	#NPSCUSTOM Women's Nike Dri-Fit US Digital		$1,470.00			
			E	01 021 292 077 000 408	Cart #: 14496574 Shipping and Handling		$90.00			
PO#: 20347	Voucher #:	106736	Invoice	Invoice No: 932808440		1/13/2026		Paid Amt:	$6,690.00	
									Check Amount:	$6,690.00
CHKG	96308	2691		CENTRAL RESTAURANT PROD				Check		
			E	02 005 770 000 701 530	Ref. No: Q683164BASE, TITAN, SUCTION CUP		$279.00			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**96308**	**2691**		**CENTRAL RESTAURANT PROD**				**Check**		
			E	02 005 770 000 701 530	Shipping		$12.00			
PO#: 20440	**Voucher #:**	**106737**	Invoice	**Invoice No:** 438304		**1/13/2026**		**Paid Amt:**	**$291.00**	
								Check Amount:		**$291.00**
CHKG	**96309**	**2176**		**City Sanitary**				**Check**		
			E	01 005 810 000 000 334	Maint Garbage		$1,216.80			
PO#:	**Voucher #:**	**106740**	Invoice	**Invoice No:** 360926		**1/13/2026**		**Paid Amt:**	**$1,216.80**	
			E	01 005 810 000 000 334	Maint Garbage		$166.73			
PO#:	**Voucher #:**	**106739**	Invoice	**Invoice No:** 360690		**1/13/2026**		**Paid Amt:**	**$166.73**	
			E	01 005 810 000 000 334	Maint Garbage		$730.08			
PO#:	**Voucher #:**	**106741**	Invoice	**Invoice No:** 360678		**1/13/2026**		**Paid Amt:**	**$730.08**	
			E	01 005 810 000 000 334	Maint Garbage		$730.08			
PO#:	**Voucher #:**	**106738**	Invoice	**Invoice No:** 361244		**1/13/2026**		**Paid Amt:**	**$730.08**	
								Check Amount:		**$2,843.69**
CHKG	**96310**	**01217**		**CM2 Supply**				**Check**		
			E	01 020 255 000 000 430	HS Ind Tech Instr Supplies		$125.45			
PO#:	**Voucher #:**	**106770**	Invoice	**Invoice No:** 0000426492		**1/13/2026**		**Paid Amt:**	**$125.45**	
								Check Amount:		**$125.45**
CHKG	**96311**	**5686**		**Craven, Conner**				**Check**		
			E	01 021 294 066 000 305	9/5, 9/19, 10/10, 10/15, 10/21/25 Football Chai		$250.00			
PO#:	**Voucher #:**	**106726**	Invoice	**Invoice No:** 12/20/25		**1/13/2026**		**Paid Amt:**	**$250.00**	
								Check Amount:		**$250.00**
CHKG	**96312**	**6720**		**Employers Assurance Co.**				**Check**		
			E	01 005 110 000 000 270	Administration		$215.52			
			E	01 005 760 000 720 270	Bus Drivers		$395.12			
			E	01 005 810 000 000 270	Maintenance		$323.28			
			E	01 010 203 000 000 270	Elementary		$1,185.36			
			E	01 020 211 000 000 270	Secondary		$1,077.60			
			E	02 005 770 000 701 270	Food Service		$287.36			
			E	04 005 505 000 321 270	Community Education		$107.76			
PO#:	**Voucher #:**	**106742**	Invoice	**Invoice No:** 07/01/24-07/01/25		**1/13/2026**		**Paid Amt:**	**$3,592.00**	
								Check Amount:		**$3,592.00**
CHKG	**96313**	**6416**		**German, Lucas Tim**				**Check**		
			E	01 021 296 089 000 305	12/20/25 Girls Hockey Scorebook Keeper		$150.00			
PO#:	**Voucher #:**	**106727**	Invoice	**Invoice No:** 12/20/2025		**1/13/2026**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type

CHKG 96314 5029 Independent Emergency Services — Check
E 01 005 108 000 000 305 Tech Consult Fees $21.54
PO#: **Voucher #: 106743** Invoice **Invoice No:** 001 **1/13/2026** **Paid Amt: $21.54**
Check Amount: $21.54

CHKG 96315 2241 KEMPS LLC — Check
E 02 005 770 000 701 495 Milk $726.81
PO#: **Voucher #: 106744** Invoice **Invoice No:** 6117800 **1/13/2026** **Paid Amt: $726.81**
Check Amount: $726.81

CHKG 96316 01467 Lakes Country Service Coop — Check
E 01 005 760 000 720 299 Fee for Drug Analysis $42.00
PO#: **Voucher #: 106745** Invoice **Invoice No:** 102394 **1/13/2026** **Paid Amt: $42.00**
E 05 005 108 000 795 316 Technology Services Jan 1 -31, 2026 $4,252.00
PO#: **Voucher #: 106746** Invoice **Invoice No:** 102368 **1/13/2026** **Paid Amt: $4,252.00**
E 05 005 108 000 795 316 Tech Non-Instr Tech Equip $151.20
PO#: **Voucher #: 106747** Invoice **Invoice No:** 102404 **1/13/2026** **Paid Amt: $151.20**
Check Amount: $4,445.20

CHKG 96317 6834 Morris, Aaron David — Check
E 01 021 294 068 000 305 Boy's BB Official 1/6/26 $160.00
PO#: **Voucher #: 106724** Invoice **Invoice No:** 1/6/2026 **1/13/2026** **Paid Amt: $160.00**
Check Amount: $160.00

CHKG 96318 1717 Nei Bottling Company — Check
R 11 005 790 400 000 619 Wolf Pride Concessions $531.00
PO#: **Voucher #: 106748** Invoice **Invoice No:** 2001316 **1/13/2026** **Paid Amt: $531.00**
Check Amount: $531.00

CHKG 96319 6872 NLFX — Check
E 05 005 630 000 795 555 Auditorium $3,515.11
PO#: **Voucher #: 106749** Invoice **Invoice No:** 242243 **1/13/2026** **Paid Amt: $3,515.11**
Check Amount: $3,515.11

CHKG 96320 6678 REMIT North Country EMS Education — Check
E 01 020 211 000 000 305 EMR Class 2nd Semester FY26 $5,000.00
PO#: **Voucher #: 106721** Invoice **Invoice No:** 1079 **1/13/2026** **Paid Amt: $5,000.00**
Check Amount: $5,000.00

CHKG 96321 4594 Pan-O-Gold Baking Co — Check
E 01 020 211 000 000 305 HS Consult Fees $130.08
PO#: **Voucher #: 106750** Invoice **Invoice No:** 20022526005010 **1/13/2026** **Paid Amt: $130.08**
Check Amount: $130.08

District # 0113

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Amount	Pmt/Void Date	Pmt Type	Paid Amt	Check Amount
CHKG	**96322**	**6616**		**Pemberton Law, P.L.L.P.**				**Check**		
			E	01 005 020 000 000 305	Supt Consult Fees	$280.00				
PO#:	**Voucher #:**	**106751**	Invoice	**Invoice No:** 29			**1/13/2026**		**Paid Amt: $280.00**	
									Check Amount:	**$280.00**
CHKG	**96323**	**02048**	**Remit**	**Popplers Music Inc**				**Check**		
			E	01 020 258 061 000 430	HS Band Instr Supplies	$78.60				
PO#:	**Voucher #:**	**106774**	Invoice	**Invoice No:** 3138500			**1/13/2026**		**Paid Amt: $78.60**	
			E	01 020 258 061 000 430	HS Band Instr Supplies	$11.85				
PO#:	**Voucher #:**	**106773**	Invoice	**Invoice No:** 3136524			**1/13/2026**		**Paid Amt: $11.85**	
			E	01 020 258 061 000 430	HS Band Instr Supplies	$35.85				
PO#:	**Voucher #:**	**106772**	Invoice	**Invoice No:** 3133448			**1/13/2026**		**Paid Amt: $35.85**	
									Check Amount:	**$126.30**
CHKG	**96324**	**4006**		**Region 1 Information Management Services**				**Check**		
			E	01 005 110 000 000 305	Accounting Support Services	$1,904.94				
			E	01 005 110 000 000 305	Finance/Accounting Support Services	$450.00				
			E	01 005 110 000 000 305	Payroll Support Services	$2,073.13				
PO#:	**Voucher #:**	**106752**	Invoice	**Invoice No:** 16079			**1/13/2026**		**Paid Amt: $4,428.07**	
									Check Amount:	**$4,428.07**
CHKG	**96325**	**6954**		**Sea, Allyson Lynn**				**Check**		
			E	04 005 505 000 321 305	Volleyball Camp Instructor	$600.00				
PO#:	**Voucher #:**	**106755**	Invoice	**Invoice No:** 1/7/26			**1/13/2026**		**Paid Amt: $600.00**	
									Check Amount:	**$600.00**
CHKG	**96326**	**6692**		**Smith, Jeffrey**				**Check**		
			E	01 005 790 000 320 490	Fry Bread	$600.00				
PO#: 20459	**Voucher #:**	**106771**	Invoice	**Invoice No:** December 19, 2025			**1/13/2026**		**Paid Amt: $600.00**	
									Check Amount:	**$600.00**
CHKG	**96327**	**2951**	**REMIT**	**Sourcewell**				**Check**		
			E	01 005 640 000 316 366	Education Solutions Provided	$335.00				
PO#:	**Voucher #:**	**106756**	Invoice	**Invoice No:** INV00005538			**1/13/2026**		**Paid Amt: $335.00**	
									Check Amount:	**$335.00**
CHKG	**96328**	**00207**		**ST JOSEPH'S AREA HEALTH**				**Check**		
			E	01 010 411 000 740 394	Elem ASD SPED Pay to Oth Agencies	$20.40				
			E	01 010 412 000 740 394	Elem DD SPED Pay to Oth Agencies	$261.30				
			E	01 010 416 000 740 394	Elem Sev Mult Imp SPED Pay to Oth Agencies	$436.00				

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	96328	00207		ST JOSEPH'S AREA HEALTH				Check	
			E	01 020 416 000 740 394	HS Sev Mult Imp SPED Pay to Oth Agencies		$20.40		
PO#:	Voucher #:	106757	Invoice	Invoice No: HV 3894		1/13/2026		Paid Amt:	$738.10
								Check Amount:	$738.10
CHKG	96329	6951		Strive, Inc				Check	
			E	01 020 640 000 316 305	STRIVE HS PD		$4,000.00		
PO#: 20458	Voucher #:	106766	Invoice	Invoice No: 1819		1/13/2026		Paid Amt:	$4,000.00
								Check Amount:	$4,000.00
CHKG	96330	01836		Sysco Western MN				Check	
			E	02 005 770 000 701 490	Food		$2,034.48		
PO#:	Voucher #:	106760	Invoice	Invoice No: 353083378		1/13/2026		Paid Amt:	$2,034.48
			E	02 005 770 000 701 490	Food		$1,180.89		
PO#:	Voucher #:	106762	Invoice	Invoice No: 353086761		1/13/2026		Paid Amt:	$1,180.89
			E	02 005 770 000 705 490	Breakfast Food		$1,407.59		
PO#:	Voucher #:	106761	Invoice	Invoice No: 353083379		1/13/2026		Paid Amt:	$1,407.59
			E	02 005 770 000 701 490	Food		$18.54		
PO#:	Voucher #:	106758	Invoice	Invoice No: 353083381		1/13/2026		Paid Amt:	$18.54
			E	02 005 770 000 701 490	Food		$257.32		
PO#:	Voucher #:	106759	Invoice	Invoice No: 353083380		1/13/2026		Paid Amt:	$257.32
								Check Amount:	$4,898.82
CHKG	96331	1558		WALKER WATER WORKS				Check	
			E	01 005 810 000 000 330	Maint Water & Sewer		$678.50		
PO#:	Voucher #:	106763	Invoice	Invoice No: 3-01660-00 1/2/26		1/13/2026		Paid Amt:	$678.50
								Check Amount:	$678.50
CHKG	96332	3969		WHA Basketball Boosters				Check	
			E	11 005 790 400 000 401	40% Sales from 11/25		$402.80		
			E	11 005 790 400 000 401	40% Sales from 12/2/25		$379.60		
			E	11 005 790 400 000 401	40% Sales from 12/4/25		$233.60		
			E	11 005 790 400 000 401	40% Sales from 12/5/25		$416.40		
			E	11 005 790 400 000 401	40% Sales from 12/6/25		$382.00		
			E	11 005 790 400 000 401	40% Sales from 12/11		$315.60		
			E	11 005 790 400 000 401	40% Sales from 12/12		$420.80		
			E	11 005 790 400 000 401	40% Sales from 12/2		$418.00		
PO#:	Voucher #:	106764	Invoice	Invoice No: 1/07/26		1/13/2026		Paid Amt:	$2,968.80
								Check Amount:	$2,968.80

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**96333**	**2086**		**WHA Wrestling Booster Club**				**Check**	
			E	11 005 790 400 000 401	40% Sales from dates worked 12/16/25		$324.80		
PO#:	**Voucher #:**	**106765**	Invoice	**Invoice No:** 1/7/26		**1/13/2026**		**Paid Amt:**	**$324.80**
								Check Amount:	**$324.80**
CHKG	**96334**	**6280**		**Yeats, Gregory A**				**Check**	
			E	01 021 294 070 000 305	12/16/25 Wrestling Scorebook Keeper		$50.00		
PO#:	**Voucher #:**	**106725**	Invoice	**Invoice No:** 12/23/2025		**1/13/2026**		**Paid Amt:**	**$50.00**
								Check Amount:	**$50.00**
CHKG	**96335**	**6798**		**Yoder, Kyle G**				**Check**	
			E	01 021 294 068 000 305	Boy's BB Official 12/12/25		$175.00		
PO#:	**Voucher #:**	**106723**	Invoice	**Invoice No:** 12/21/2025		**1/13/2026**		**Paid Amt:**	**$175.00**
								Check Amount:	**$175.00**
CHKG	**96336**	**6955**		**218 Sports, Inc**				**Check**	
			E	01 021 294 068 000 369	2026 218 Sports Showcase Registration--Boy		$200.00		
PO#: 20468	**Voucher #:**	**106838**	Invoice	**Invoice No:** 1022		**1/20/2026**		**Paid Amt:**	**$200.00**
								Check Amount:	**$200.00**
CHKG	**96337**	**6223**		**Baughman, Brian**				**Check**	
			E	01 021 294 068 000 305	Boys BB Official 12/12/25		$175.00		
PO#:	**Voucher #:**	**106831**	Invoice	**Invoice No:** 1/11/2026		**1/20/2026**		**Paid Amt:**	**$175.00**
								Check Amount:	**$175.00**
CHKG	**96338**	**4646**		**Benham, Rick**				**Check**	
			E	01 021 294 068 000 305	1/19/26 Boys BB Official		$160.00		
PO#:	**Voucher #:**	**106872**	Invoice	**Invoice No:** 1/19/2026		**1/20/2026**		**Paid Amt:**	**$160.00**
								Check Amount:	**$160.00**
CHKG	**96339**	**5121**		**Bennett, Makayla**				**Check**	
			E	08 005 960 531 340 898	Walker American Legion Auxiliary Scholarshi		$1,000.00		
PO#:	**Voucher #:**	**106814**	Invoice	**Invoice No:** 24-25 Yr-Bennett Ame		**1/20/2026**		**Paid Amt:**	**$1,000.00**
			E	08 005 960 551 340 898	Crow Wing Power Scholarship		$1,500.00		
PO#:	**Voucher #:**	**106813**	Invoice	**Invoice No:** 24-25 Yr-Bennett Cro		**1/20/2026**		**Paid Amt:**	**$1,500.00**
								Check Amount:	**$2,500.00**
CHKG	**96340**	**4835**		**BIX Produce**				**Check**	
			E	02 005 770 000 706 490	FFV Food		$384.08		
PO#:	**Voucher #:**	**106840**	Invoice	**Invoice No:** 06904754		**1/20/2026**		**Paid Amt:**	**$384.08**
								Check Amount:	**$384.08**

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**96341**	**6963**		**Bowstring, Franklin E.**				**Check**		
			E	01 021 296 069 000 305	1/10/26 Girls BB Official		$180.00			
PO#:	**Voucher #:**	**106880**	Invoice	**Invoice No:** 01/14/2026		**1/20/2026**		**Paid Amt:**	**$180.00**	
								Check Amount:		**$180.00**
CHKG	**96342**	**6960**		**Brovold, Cooper**				**Check**		
			E	08 005 960 506 340 898	Walker American Legion Scholarship		$2,500.00			
PO#:	**Voucher #:**	**106829**	Invoice	**Invoice No:** 24-25 Yr-Brovold Ame		**1/20/2026**		**Paid Amt:**	**$2,500.00**	
								Check Amount:		**$2,500.00**
CHKG	**96343**	**6773**		**Cairns, Joshua Michael**				**Check**		
			E	01 021 296 073 000 305	Soccor Official 8/25, 8/29, 9/9, & 10/3		$200.00			
PO#:	**Voucher #:**	**106846**	Invoice	**Invoice No:** 8/25/23		**1/20/2026**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$200.00**
CHKG	**96344**	**5635**		**Cass Lake-Bena School**				**Check**		
			E	01 021 298 063 000 369	Cass Lake-Bena Speech Invitational 1.17.26 E		$24.00			
PO#: 20474	**Voucher #:**	**106841**	Invoice	**Invoice No:** 1.17.26		**1/20/2026**		**Paid Amt:**	**$24.00**	
								Check Amount:		**$24.00**
CHKG	**96345**	**1678**		**CDW GOVERNMENT INC**				**Check**		
			E	05 005 630 000 795 555	7734120 Brother MFC-L3780CDW - multifunct		$561.44			
PO#: 20469	**Voucher #:**	**106842**	Invoice	**Invoice No:** AH6YM9U		**1/20/2026**		**Paid Amt:**	**$561.44**	
								Check Amount:		**$561.44**
CHKG	**96346**	**5163**		**Cole Papers**				**Check**		
			E	02 005 770 000 701 401	Food Service General Supplies		$349.44			
PO#:	**Voucher #:**	**106843**	Invoice	**Invoice No:** 10668847		**1/20/2026**		**Paid Amt:**	**$349.44**	
								Check Amount:		**$349.44**
CHKG	**96347**	**6712**		**Crow, Caleb B.**				**Check**		
			E	08 005 960 516 340 898	Wilkening Memorial Scholarship		$500.00			
PO#:	**Voucher #:**	**106815**	Invoice	**Invoice No:** 24-25 Yr-Crow		**1/20/2026**		**Paid Amt:**	**$500.00**	
			E	08 005 960 506 340 898	Walker American Legion Scholarship		$2,500.00			
PO#:	**Voucher #:**	**106816**	Invoice	**Invoice No:** 24-25 Yr-Crow Amer		**1/20/2026**		**Paid Amt:**	**$2,500.00**	
								Check Amount:		**$3,000.00**
CHKG	**96348**	**6720**		**Employers Assurance Co.**				**Check**		
			E	01 005 110 000 000 270	Administration		$316.29			
			E	01 005 760 000 720 270	Bus Drivers		$431.30			
			E	01 005 810 000 000 270	Maintenance		$345.04			
			E	01 010 203 000 000 270	Elementary		$1,207.65			
			E	01 020 211 000 000 270	Secondary		$1,236.41			

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
CHKG	96348	6720		Employers Assurance Co.										Check		
			E	02	005	770	000	701	270	Food Service			$316.29			
			E	04	005	505	000	321	270	Community Education			$115.02			
PO#:	Voucher #:	106844	Invoice	Invoice No: 01/13/2026								1/20/2026		Paid Amt:	$3,968.00	
														Check Amount:		$3,968.00
CHKG	96349	3285		Erzar, James S.										Check		
			E	01	021	296	069	000	305	1/16/26 Girls BB Official			$266.40			
PO#:	Voucher #:	106877	Invoice	Invoice No: 1/19/2026								1/20/2026		Paid Amt:	$266.40	
			E	01	021	296	069	000	305	Girls BB Official 1/10/26			$266.40			
PO#:	Voucher #:	106837	Invoice	Invoice No: 1/12/2026								1/20/2026		Paid Amt:	$266.40	
														Check Amount:		$532.80
CHKG	96350	1536	REMIT	Fun Express, LLC										Check		
			E	04	050	580	000	325	430	Love bug 14473365			$43.95			
			E	04	050	580	000	325	430	Freight			$3.79			
PO#: 20450	Voucher #:	106845	Invoice	Invoice No: 74076132302								1/20/2026		Paid Amt:	$47.74	
														Check Amount:		$47.74
CHKG	96351	6956		German, Jasmyn										Check		
			E	08	005	960	521	340	898	Richard Samuel Reese Scholarship			$200.00			
PO#:	Voucher #:	106823	Invoice	Invoice No: 24-25 Yr-German Rich								1/20/2026		Paid Amt:	$200.00	
														Check Amount:		$200.00
CHKG	96352	6226		Graham, Hunter										Check		
			E	01	021	294	068	000	305	Boys BB Official 1/13/26			$257.92			
PO#:	Voucher #:	106834	Invoice	Invoice No: 1/13/2026								1/20/2026		Paid Amt:	$257.92	
														Check Amount:		$257.92
CHKG	96353	2362		Greendahl, Pat										Check		
			E	01	021	294	068	000	305	Boys BB Official 1/9/26			$160.00			
PO#:	Voucher #:	106832	Invoice	Invoice No: 1/12/2026								1/20/2026		Paid Amt:	$160.00	
														Check Amount:		$160.00
CHKG	96354	1487		Hodgson, Jon Duane										Check		
			E	01	021	294	068	000	305	Boys BB Official 1/9/26			$260.80			
PO#:	Voucher #:	106833	Invoice	Invoice No: 1/12/2026								1/20/2026		Paid Amt:	$260.80	
														Check Amount:		$260.80
CHKG	96355	5252		Hoganson, Mike										Check		
			E	01	021	294	068	000	305	Boys BB Official 1/13/26			$160.00			
PO#:	Voucher #:	106835	Invoice	Invoice No: 1/13/2026								1/20/2026		Paid Amt:	$160.00	
														Check Amount:		$160.00

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**96356**	**3993**		**Kehoe, Richard**				**Check**		
			E	01 021 294 068 000 305	Boys BB Official 1/9/26		$160.00			
			E	01 021 296 069 000 305	Girls BB Official 1/10/26		$180.00			
PO#:	**Voucher #:**	**106836**	Invoice	**Invoice No:** 1/12/2026		**1/20/2026**		**Paid Amt:**	**$340.00**	
								Check Amount:		**$340.00**
CHKG	**96357**	**2241**		**KEMPS LLC**				**Check**		
			E	02 005 770 000 701 495	Milk		$441.20			
PO#:	**Voucher #:**	**106849**	Invoice	**Invoice No:** 6130422		**1/20/2026**		**Paid Amt:**	**$441.20**	
			E	02 005 770 000 701 495	Milk		$441.20			
PO#:	**Voucher #:**	**106847**	Invoice	**Invoice No:** 6123498		**1/20/2026**		**Paid Amt:**	**$441.20**	
			E	02 005 770 000 701 495	Milk		$523.91			
PO#:	**Voucher #:**	**106848**	Invoice	**Invoice No:** 6134689		**1/20/2026**		**Paid Amt:**	**$523.91**	
								Check Amount:		**$1,406.31**
CHKG	**96358**	**6726**		**Kendrick, Madison**				**Check**		
			E	08 005 960 505 340 898	WHA All School Reunion Scholarship		$585.46			
PO#:	**Voucher #:**	**106817**	Invoice	**Invoice No:** 24-25 Yr-Kendrick Al		**1/20/2026**		**Paid Amt:**	**$585.46**	
			E	08 005 960 531 340 898	Walker American Legion Auxiliary		$1,000.00			
PO#:	**Voucher #:**	**106818**	Invoice	**Invoice No:** 24-25 Yr-Kendrick Au		**1/20/2026**		**Paid Amt:**	**$1,000.00**	
								Check Amount:		**$1,585.46**
CHKG	**96359**	**6841**		**Kennedy & Graven, Chartered**				**Check**		
			E	01 005 020 000 000 305	Supt Consult Fees		$1,253.00			
PO#:	**Voucher #:**	**106879**	Invoice	**Invoice No:** 191408		**1/20/2026**		**Paid Amt:**	**$1,253.00**	
								Check Amount:		**$1,253.00**
CHKG	**96360**	**6481**		**Majcin, Richard N**				**Check**		
			E	01 021 296 069 000 305	1/16/26 Girls BB Official		$80.00			
PO#:	**Voucher #:**	**106876**	Invoice	**Invoice No:** 1/17/2026		**1/20/2026**		**Paid Amt:**	**$80.00**	
								Check Amount:		**$80.00**
CHKG	**96361**	**6342**		**McCollough, Melissa**				**Check**		
			R	04 005 582 000 344 050	School Readiness Fees from Patrons		$50.00			
PO#:	**Voucher #:**	**106850**	Invoice	**Invoice No:** 06/06/22		**1/20/2026**		**Paid Amt:**	**$50.00**	
								Check Amount:		**$50.00**
CHKG	**96362**	**6728**		**McGregor, Franchessca**				**Check**		
			E	08 005 960 529 340 898	Keith Wayne Ogle Natural Resources		$500.00			
PO#:	**Voucher #:**	**106821**	Invoice	**Invoice No:** 24-25 Yr-McGregor Ke		**1/20/2026**		**Paid Amt:**	**$500.00**	
								Check Amount:		**$500.00**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**96363**	**6866**		**Meschke, Corah Lynn**				**Check**	
			E	08 005 960 506 340 898	Walker American Legion Scholorship		$2,500.00		
PO#:	**Voucher #:**	**106811**	Invoice	**Invoice No:** 24-25 Yr-Meschke Ame		**1/20/2026**		**Paid Amt:**	**$2,500.00**
			E	08 005 960 531 340 898	Walker American Legion Auxiliary Scholarshi		$1,000.00		
PO#:	**Voucher #:**	**106812**	Invoice	**Invoice No:** 24-25 Yr-Meschke Aux		**1/20/2026**		**Paid Amt:**	**$1,000.00**
								Check Amount:	**$3,500.00**
CHKG	**96364**	**6959**		**Morrison, Aubrey**				**Check**	
			E	08 005 960 506 340 898	Walker American Legion Scholarship		$2,500.00		
PO#:	**Voucher #:**	**106825**	Invoice	**Invoice No:** 24-25 Yr-Morrison Am		**1/20/2026**		**Paid Amt:**	**$2,500.00**
								Check Amount:	**$2,500.00**
CHKG	**96365**	**6349**		**Morrison, Avery**				**Check**	
			E	08 005 960 506 340 898	Walker American Legion Scholarship		$2,500.00		
PO#:	**Voucher #:**	**106830**	Invoice	**Invoice No:** 24-25 Yr-Morrison Am		**1/20/2026**		**Paid Amt:**	**$2,500.00**
								Check Amount:	**$2,500.00**
CHKG	**96366**	**6958**		**Murdoff, Connor**				**Check**	
			E	08 005 960 531 340 898	Walker American Legion Auxiliary Scholarshi		$1,000.00		
PO#:	**Voucher #:**	**106826**	Invoice	**Invoice No:** 24-25 Yr-Murdoff Aux		**1/20/2026**		**Paid Amt:**	**$1,000.00**
			E	08 005 960 506 340 898	Walker American Legion Scholarship		$2,500.00		
PO#:	**Voucher #:**	**106827**	Invoice	**Invoice No:** 24-25 Yr-Murdoff Ame		**1/20/2026**		**Paid Amt:**	**$2,500.00**
			E	08 005 960 516 340 898	Harold Harris Post 8508 Akeley VFW Scholar		$500.00		
PO#:	**Voucher #:**	**106828**	Invoice	**Invoice No:** 24-25 Yr-Murdoff HH		**1/20/2026**		**Paid Amt:**	**$500.00**
								Check Amount:	**$4,000.00**
CHKG	**96367**	**3968**		**Naylor's Heating&Refrigeration**				**Check**	
			E	02 005 770 000 701 350	Cooler and ice machine report		$738.99		
PO#:	**Voucher #:**	**106851**	Invoice	**Invoice No:** 164520		**1/20/2026**		**Paid Amt:**	**$738.99**
			E	02 005 770 000 701 350	Cooler needs compressor		$1,241.27		
PO#:	**Voucher #:**	**106852**	Invoice	**Invoice No:** 163503		**1/20/2026**		**Paid Amt:**	**$1,241.27**
								Check Amount:	**$1,980.26**
CHKG	**96368**	**1717**		**Nei Bottling Company**				**Check**	
			R	11 005 790 400 000 619	Wolf Pride Concessions		$344.50		
PO#:	**Voucher #:**	**106855**	Invoice	**Invoice No:** 2001669		**1/20/2026**		**Paid Amt:**	**$344.50**
			E	02 005 770 000 707 490	Ala Carte Food		$519.05		
PO#:	**Voucher #:**	**106853**	Invoice	**Invoice No:** 2001670		**1/20/2026**		**Paid Amt:**	**$519.05**
			E	02 005 770 000 701 401	Water for Kitchen		$16.00		
PO#:	**Voucher #:**	**106854**	Invoice	**Invoice No:** 2001671		**1/20/2026**		**Paid Amt:**	**$16.00**
								Check Amount:	**$879.55**

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
CHKG	**96369**	**01368**		**NORTHWEST SERVICE COOP**			**Check**		
			E	02 005 770 000 701 305	School Nutrition Visits	$3,375.00			
PO#:	**Voucher #:**	**106856**	Invoice	**Invoice No:** 12464		**1/20/2026**	**Paid Amt:**	**$3,375.00**	
								Check Amount:	**$3,375.00**
CHKG	**96370**	**4594**		**Pan-O-Gold Baking Co**			**Check**		
			E	02 005 770 000 701 490	Food	$222.48			
PO#:	**Voucher #:**	**106857**	Invoice	**Invoice No:** 20022526012009		**1/20/2026**	**Paid Amt:**	**$222.48**	
								Check Amount:	**$222.48**
CHKG	**96371**	**6027**		**Paul Bunyan Natural Gas**			**Check**		
			E	01 005 810 000 000 440	Maint Bldg Fuels	$395.15			
PO#:	**Voucher #:**	**106858**	Invoice	**Invoice No:** 660360.01 1/19/26		**1/20/2026**	**Paid Amt:**	**$395.15**	
			E	01 005 810 000 000 440	Maint Bldg Fuels	$16,857.09			
PO#:	**Voucher #:**	**106859**	Invoice	**Invoice No:** 660359.01 1/19/26		**1/20/2026**	**Paid Amt:**	**$16,857.09**	
								Check Amount:	**$17,252.24**
CHKG	**96372**	**6957**		**Rand, Britta**			**Check**		
			E	08 005 960 506 340 898	Walker American Legion Scholarship	$2,500.00			
PO#:	**Voucher #:**	**106824**	Invoice	**Invoice No:** 24-25 Yr-Rand Americ		**1/20/2026**	**Paid Amt:**	**$2,500.00**	
								Check Amount:	**$2,500.00**
CHKG	**96373**	**6366**		**Rumble on the Red, LLC**			**Check**		
			E	01 021 294 070 000 369	2025-2026 Rumble on the Red Entry Fee	$750.00			
PO#: 20473	**Voucher #:**	**106860**	Invoice	**Invoice No:** January 2-3, 2026		**1/20/2026**	**Paid Amt:**	**$750.00**	
								Check Amount:	**$750.00**
CHKG	**96374**	**6523**		**Smith, Katryn Lea**			**Check**		
			E	08 005 960 516 340 898	Beltrami Electric Co-op Scholarship	$1,000.00			
PO#:	**Voucher #:**	**106820**	Invoice	**Invoice No:** 24-25 Yr-Smith Beltr		**1/20/2026**	**Paid Amt:**	**$1,000.00**	
			E	08 005 960 504 340 898	Paul Bunyan Communications Scholarship	$500.00			
PO#:	**Voucher #:**	**106819**	Invoice	**Invoice No:** 24-25 Yr-Smith PBuny		**1/20/2026**	**Paid Amt:**	**$500.00**	
								Check Amount:	**$1,500.00**
CHKG	**96375**	**3133**		**Super One Foods**			**Check**		
			E	01 020 260 000 000 430	Lab supplies	$52.92			
PO#: 20434	**Voucher #:**	**106864**	Invoice	**Invoice No:** 00046733		**1/20/2026**	**Paid Amt:**	**$52.92**	
			E	11 010 790 805 000 401	SuperOne Kindergarten Snacks	$102.00			
PO#: 20463	**Voucher #:**	**106863**	Invoice	**Invoice No:** 00140271		**1/20/2026**	**Paid Amt:**	**$102.00**	
			E	02 005 770 000 701 490	Food	$35.70			
PO#:	**Voucher #:**	**106861**	Invoice	**Invoice No:** 00141328		**1/20/2026**	**Paid Amt:**	**$35.70**	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**96375**	**3133**		**Super One Foods**				**Check**	
			E	02 005 770 000 706 490	FFV Food		$12.70		
PO#:	**Voucher #:**	**106862**	Invoice	**Invoice No:** 00141350		**1/20/2026**		**Paid Amt:**	**$12.70**
								Check Amount:	**$203.32**
CHKG	**96376**	**01836**		**Sysco Western MN**				**Check**	
			E	02 005 770 000 701 490	Food		$219.10		
PO#:	**Voucher #:**	**106867**	Invoice	**Invoice No:** 353091340		**1/20/2026**		**Paid Amt:**	**$219.10**
			E	02 005 770 000 705 490	Breakfast Food		$1,168.63		
PO#:	**Voucher #:**	**106869**	Invoice	**Invoice No:** 353088675		**1/20/2026**		**Paid Amt:**	**$1,168.63**
			E	02 005 770 000 705 490	Breakfast Food		$624.32		
PO#:	**Voucher #:**	**106866**	Invoice	**Invoice No:** 353091341		**1/20/2026**		**Paid Amt:**	**$624.32**
			E	02 005 770 000 701 490	Food		$2,142.83		
PO#:	**Voucher #:**	**106868**	Invoice	**Invoice No:** 353088674		**1/20/2026**		**Paid Amt:**	**$2,142.83**
			E	02 005 770 000 701 490	Food		$277.98		
PO#:	**Voucher #:**	**106865**	Invoice	**Invoice No:** 353091342		**1/20/2026**		**Paid Amt:**	**$277.98**
								Check Amount:	**$4,432.86**
CHKG	**96377**	**6191**		**Trafera Holdings, LLC**				**Check**	
			E	05 005 630 000 795 405	Estimate No: E000160934 Google Workspace		$6,000.00		
PO#: 20414	**Voucher #:**	**106870**	Invoice	**Invoice No:** I001486272		**1/20/2026**		**Paid Amt:**	**$6,000.00**
								Check Amount:	**$6,000.00**
CHKG	**96378**	**6220**		**Waytashek, Mary**				**Check**	
			E	01 021 296 069 000 305	1/16/26 Girls BB Official		$180.00		
PO#:	**Voucher #:**	**106875**	Invoice	**Invoice No:** 1/18/2026		**1/20/2026**		**Paid Amt:**	**$180.00**
								Check Amount:	**$180.00**
CHKG	**96379**	**5372**		**Weeks Automotive LLC**				**Check**	
			E	01 005 760 000 720 305	January 1-15, 2026		$2,465.00		
PO#:	**Voucher #:**	**106871**	Invoice	**Invoice No:** 8631		**1/20/2026**		**Paid Amt:**	**$2,465.00**
								Check Amount:	**$2,465.00**
CHKG	**96380**	**6962**		**Wetrosky, Anna**				**Check**	
			E	01 021 294 068 000 305	1/13/26 Boys BB Official		$100.00		
			E	01 021 296 069 000 305	1/16/26 Girls		$80.00		
PO#:	**Voucher #:**	**106873**	Invoice	**Invoice No:** 1/15/2026		**1/20/2026**		**Paid Amt:**	**$180.00**
								Check Amount:	**$180.00**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
CHKG	96381	6442		White, Jonathan			Check		
			E	01 021 296 069 000 305	1/16/26 Girls BB Official		$180.00		
PO#:	Voucher #:	106874	Invoice	Invoice No: 1/19/2026		1/20/2026	Paid Amt:	$180.00	
							Check Amount:		$180.00
CHKG	96382	6672		Yeats, Payden A.			Check		
			E	08 005 960 504 340 898	Paul Bunyan Communications		$500.00		
PO#:	Voucher #:	106822	Invoice	Invoice No: 24-25 Yr-Yeats PBuny		1/20/2026	Paid Amt:	$500.00	
							Check Amount:		$500.00
CHKG	96383	6946		Explorica by WorldStrides			Check		
			E	21 020 298 059 301 401	student trip deposits from fundraising		$970.00		
PO#: 20484	Voucher #:	106881	Invoice	Invoice No: Knight-54		1/20/2026	Paid Amt:	$970.00	
							Check Amount:		$970.00
CHKG	96384	01211		Auto Value			Check		
			E	01 005 760 000 720 401	Streaight Heater Hose		$7.45		
PO#:	Voucher #:	106892	Invoice	Invoice No: 32301836		1/27/2026	Paid Amt:	$7.45	
			E	01 005 760 000 720 401	5GL Syn Gard		$217.99		
PO#:	Voucher #:	106882	Invoice	Invoice No: 32301773		1/27/2026	Paid Amt:	$217.99	
							Check Amount:		$225.44
CHKG	96385	4646		Benham, Rick			Check		
			E	01 021 296 069 000 305	1/20/26 Girls BB Official		$160.00		
PO#:	Voucher #:	106930	Invoice	Invoice No: 1/21/2026		1/27/2026	Paid Amt:	$160.00	
							Check Amount:		$160.00
CHKG	96386	4835		BIX Produce			Check		
			E	02 005 770 000 706 490	Food		$298.44		
PO#:	Voucher #:	106883	Invoice	Invoice No: 06911836		1/27/2026	Paid Amt:	$298.44	
							Check Amount:		$298.44
CHKG	96387	6515		CESO Finance, LLC			Check		
			E	01 005 020 000 000 305	Baseline Communications Assessment		$4,200.00		
PO#:	Voucher #:	106884	Invoice	Invoice No: 3847		1/27/2026	Paid Amt:	$4,200.00	
							Check Amount:		$4,200.00
CHKG	96388	01217		CM2 Supply			Check		
			E	01 020 255 000 000 430	HS Ind Tech Instr Supplies		$74.38		
PO#:	Voucher #:	106886	Invoice	Invoice No: 0001127902		1/27/2026	Paid Amt:	$74.38	
							Check Amount:		$74.38

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	96389	5163		Cole Papers				Check		
			E	02 005 770 000 701 401	Food Service General Supplies		$69.20			
PO#:	Voucher #:	106885	Invoice	Invoice No: 10671563		1/27/2026		Paid Amt:	$69.20	
								Check Amount:		$69.20
CHKG	96390	6712		Crow, Caleb B.				Check		
			E	08 005 960 501 340 898	Good Citizen Scholarship		$4,572.27			
PO#:	Voucher #:	106946	Invoice	Invoice No: 24-25 Yr Crow Good		1/27/2026		Paid Amt:	$4,572.27	
								Check Amount:		$4,572.27
CHKG	96391	5827		DSC Communications				Check		
			E	01 005 810 000 000 401	NNTN8128: Battery		$404.00			
PO#:	Voucher #:	106935	Invoice	Invoice No: 2601112		1/27/2026		Paid Amt:	$404.00	
								Check Amount:		$404.00
CHKG	96392	00020		EITER, TERRY J				Check		
			E	01 021 294 068 000 305	1/19/26 Boys BB Official		$257.92			
PO#:	Voucher #:	106932	Invoice	Invoice No: 1/20/2026		1/27/2026		Paid Amt:	$257.92	
								Check Amount:		$257.92
CHKG	96393	6965		Flink, Chase				Check		
			E	01 021 294 068 000 305	Boys BB Official 1/13/2026		$160.00			
PO#:	Voucher #:	106887	Invoice	Invoice No: 1/13/2026		1/27/2026		Paid Amt:	$160.00	
								Check Amount:		$160.00
CHKG	96394	5404		Glass Doctor Bemidji				Check		
			E	01 005 760 000 720 401	Winshield		$380.00			
PO#:	Voucher #:	106888	Invoice	Invoice No: 43425899		1/27/2026		Paid Amt:	$380.00	
								Check Amount:		$380.00
CHKG	96395	4323		Heartland Tire, Inc.				Check		
			E	01 005 760 000 720 350	Tires		$4,548.75			
PO#:	Voucher #:	106893	Invoice	Invoice No: 15032798		1/27/2026		Paid Amt:	$4,548.75	
								Check Amount:		$4,548.75
CHKG	96396	2096		Interquest Detection Canines of N. Minnesota				Check		
			E	01 020 211 000 000 305	Jan 8 Search		$340.00			
PO#:	Voucher #:	106950	Invoice	Invoice No: Jan NM 2026		1/27/2026		Paid Amt:	$340.00	
								Check Amount:		$340.00
CHKG	96397	02067		ISD #186 Pequot Lakes Schools				Check		
			E	01 021 298 063 000 369	2026 Pequot Lakes Speech Invitational Entry F		$96.00			
PO#: 20496	Voucher #:	106903	Invoice	Invoice No: 1.24.26		1/27/2026		Paid Amt:	$96.00	
								Check Amount:		$96.00

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	**96398**	**6964**		**ISD #564 Thief River Falls Public Schools**				**Check**		
			E	01 021 294 070 000 369	2026 Thief River Falls Wrestling Invitational 1.1		$275.00			
PO#: 20482	**Voucher #:**	**106890**	Invoice	**Invoice No:** 1.17.26		**1/27/2026**		**Paid Amt:**	**$275.00**	
								Check Amount:		**$275.00**
CHKG	**96399**	**6961**		**ISD #786 Bertha-Hewitt Schools**				**Check**		
			E	01 021 292 077 000 401	2026 BHVPP Girls Wrestling Invite Entry Fee		$90.00			
PO#: 20475	**Voucher #:**	**106889**	Invoice	**Invoice No:** January 24th, 2026		**1/27/2026**		**Paid Amt:**	**$90.00**	
								Check Amount:		**$90.00**
CHKG	**96400**	**6441**		**Johnson, Brandon**				**Check**		
			E	01 021 296 069 000 305	Girls BB Official 1/20/26		$257.92			
PO#:	**Voucher #:**	**106891**	Invoice	**Invoice No:** 1/21/2026		**1/27/2026**		**Paid Amt:**	**$257.92**	
								Check Amount:		**$257.92**
CHKG	**96401**	**2241**		**KEMPS LLC**				**Check**		
			E	02 005 770 000 701 495	Milk		$526.20			
PO#:	**Voucher #:**	**106894**	Invoice	**Invoice No:** 6141272		**1/27/2026**		**Paid Amt:**	**$526.20**	
			E	02 005 770 000 701 495	Milk		$523.91			
PO#:	**Voucher #:**	**106927**	Invoice	**Invoice No:** 6145529		**1/27/2026**		**Paid Amt:**	**$523.91**	
								Check Amount:		**$1,050.11**
CHKG	**96402**	**6726**		**Kendrick, Madison**				**Check**		
			E	08 005 960 501 340 898	Good Citizen Scholarship		$4,572.27			
PO#:	**Voucher #:**	**106948**	Invoice	**Invoice No:** 24-25 Yr Kendrick Go		**1/27/2026**		**Paid Amt:**	**$4,572.27**	
								Check Amount:		**$4,572.27**
CHKG	**96403**	**02632**		**KENT REEVE LOCKSMITH**				**Check**		
			E	05 005 865 000 369 350	Repair Doors		$60.00			
PO#:	**Voucher #:**	**106895**	Invoice	**Invoice No:** 14103		**1/27/2026**		**Paid Amt:**	**$60.00**	
								Check Amount:		**$60.00**
CHKG	**96404**	**6488**		**Kevin's Autobody & Towing**				**Check**		
			E	01 005 760 000 720 401	Tow and Repair		$715.20			
PO#:	**Voucher #:**	**106896**	Invoice	**Invoice No:** 1-8-26		**1/27/2026**		**Paid Amt:**	**$715.20**	
								Check Amount:		**$715.20**
CHKG	**96405**	**02114**		**Lakeshore Learning Materials, LLC**				**Check**		
			E	01 010 203 000 000 460	EE539 EE539 - Hear Myself Sound Phone - Se		$398.94			
PO#: 20451	**Voucher #:**	**106951**	Invoice	**Invoice No:** 93277488		**1/27/2026**		**Paid Amt:**	**$398.94**	
								Check Amount:		**$398.94**

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
CHKG	96406	2312	REM1	MARCO Technologies LLC				Check		
			E	01 005 108 000 000 335	1/10/26-02/10/26		$3,967.02			
PO#:	Voucher #:	106949	Invoice	Invoice No: 573511821		1/27/2026		Paid Amt:	$3,967.02	
									Check Amount:	$3,967.02
CHKG	96407	2312	REM2	MARCO TECHNOLOGIES LLC				Check		
			E	01 005 108 000 000 335	Tech Short-Term Lease/Rent		$205.80			
PO#:	Voucher #:	106929	Invoice	Invoice No: INV14795607		1/27/2026		Paid Amt:	$205.80	
									Check Amount:	$205.80
CHKG	96408	6866		Meschke, Corah Lynn				Check		
			E	08 005 960 501 340 898	Good Citizen Scholarship		$4,572.27			
PO#:	Voucher #:	106947	Invoice	Invoice No: 24-25 Yr Meschke Goo		1/27/2026		Paid Amt:	$4,572.27	
									Check Amount:	$4,572.27
CHKG	96409	2806		Midwest Bus Parts, Inc				Check		
			E	01 005 760 000 720 401	Air Filter and Plastic Cap		$111.71			
PO#:	Voucher #:	106897	Invoice	Invoice No: INV21258		1/27/2026		Paid Amt:	$111.71	
			E	01 005 760 000 720 401	Heater Motor and Blade		$177.88			
PO#:	Voucher #:	106898	Invoice	Invoice No: INV21277		1/27/2026		Paid Amt:	$177.88	
									Check Amount:	$289.59
CHKG	96410	6959		Morrison, Aubrey				Check		
			E	08 005 960 501 340 898	Good Citizen Scholarship		$4,572.27			
PO#:	Voucher #:	106945	Invoice	Invoice No: 24-25 Yr Morrison Au		1/27/2026		Paid Amt:	$4,572.27	
									Check Amount:	$4,572.27
CHKG	96411	6349		Morrison, Avery				Check		
			E	08 005 960 501 340 898	Good Citizen Scholarship		$4,572.27			
PO#:	Voucher #:	106944	Invoice	Invoice No: 24-25 Yr Morrison Go		1/27/2026		Paid Amt:	$4,572.27	
									Check Amount:	$4,572.27
CHKG	96412	3968		Naylor's Heating&Refrigeration				Check		
			E	02 005 770 000 701 401	Food Service General Supplies		$20.40			
PO#:	Voucher #:	106899	Invoice	Invoice No: SV2512		1/27/2026		Paid Amt:	$20.40	
									Check Amount:	$20.40
CHKG	96413	1717		Nei Bottling Company				Check		
			E	02 005 770 000 707 490	Ala Carte Food		$164.50			
PO#:	Voucher #:	106901	Invoice	Invoice No: 2002040		1/27/2026		Paid Amt:	$164.50	
			R	11 005 790 400 000 619	Wolf Pride Concessions		$411.00			
PO#:	Voucher #:	106900	Invoice	Invoice No: 2002039		1/27/2026		Paid Amt:	$411.00	
									Check Amount:	$575.50

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	96414	5354		North Central Bus & Equipment, Inc.				Check	
			E	01 005 760 000 720 401	Rocker, Button, NGR		$47.82		
PO#:	Voucher #:	106952	Invoice	Invoice No: 330957		1/27/2026		Paid Amt: $47.82	
								Check Amount:	$47.82
CHKG	96415	4594		Pan-O-Gold Baking Co				Check	
			E	02 005 770 000 701 490	Bread		$193.08		
PO#:	Voucher #:	106902	Invoice	Invoice No: 20022526019014		1/27/2026		Paid Amt: $193.08	
			E	02 005 770 000 701 490	Food		$200.16		
PO#:	Voucher #:	106919	Invoice	Invoice No: 20022526026010		1/27/2026		Paid Amt: $200.16	
								Check Amount:	$393.24
CHKG	96416	5428		Peterson, Abigail L				Check	
			E	01 021 294 070 000 305	12/16/2025 Wrestling ScoreBook Keeper		$50.00		
PO#:	Voucher #:	106934	Invoice	Invoice No: 1/26/2026		1/27/2026		Paid Amt: $50.00	
								Check Amount:	$50.00
CHKG	96417	6957		Rand, Britta				Check	
			E	08 005 960 501 340 898	Good Citizen Scholarship		$4,572.27		
PO#:	Voucher #:	106943	Invoice	Invoice No: 24-25 Yr-Rand Good		1/27/2026		Paid Amt: $4,572.27	
								Check Amount:	$4,572.27
CHKG	96418	5233		Scorevision, LLC				Check	
			E	11 005 790 032 000 401	Final pmt on Annual Software License		$200.00		
PO#:	Voucher #:	106904	Invoice	Invoice No: 27443		1/27/2026		Paid Amt: $200.00	
								Check Amount:	$200.00
CHKG	96419	2759		Seaton, Scott				Check	
			E	01 021 294 068 000 305	1/6/26 Boys BB Official		$210.00		
PO#:	Voucher #:	106933	Invoice	Invoice No: 1/26/2026		1/27/2026		Paid Amt: $210.00	
								Check Amount:	$210.00
CHKG	96420	4373		Specialty Solutions LLC				Check	
			E	01 005 810 000 000 401	Eco Thaw		$1,147.08		
PO#:	Voucher #:	106905	Invoice	Invoice No: I54036		1/27/2026		Paid Amt: $1,147.08	
								Check Amount:	$1,147.08
CHKG	96421	3133		Super One Foods				Check	
			E	01 010 050 000 000 401	Snacks for evening leadership meeting		$46.18		
PO#: 20478	Voucher #:	106906	Invoice	Invoice No: 00142644		1/27/2026		Paid Amt: $46.18	
			E	01 020 250 000 000 430	Receipt for 1/6/2026		$70.36		
PO#: 20497	Voucher #:	106907	Invoice	Invoice No: 00171165		1/27/2026		Paid Amt: $70.36	

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
CHKG	**96421**	**3133**		**Super One Foods**				**Check**	
			E	01 020 250 000 000 430	Receipt for 1/7/2026		$235.19		
PO#: 20497	**Voucher #:**	**106909**	Invoice	**Invoice No:** 00140107		**1/27/2026**		**Paid Amt:**	**$235.19**
			E	01 020 250 000 000 430	Receipt for 1/8/2026		$32.98		
PO#: 20497	**Voucher #:**	**106910**	Invoice	**Invoice No:** 00140384		**1/27/2026**		**Paid Amt:**	**$32.98**
			E	01 020 250 000 000 430	Receipt for 1/12/2026		$40.23		
PO#: 20497	**Voucher #:**	**106911**	Invoice	**Invoice No:** 00172314		**1/27/2026**		**Paid Amt:**	**$40.23**
			E	01 020 250 000 000 430	Receipt for 1/13/2026		$162.32		
PO#: 20497	**Voucher #:**	**106912**	Invoice	**Invoice No:** 00172487		**1/27/2026**		**Paid Amt:**	**$162.32**
			E	01 020 250 000 000 430	Receipt for 1/6/2026		$4.98		
PO#: 20497	**Voucher #:**	**106908**	Invoice	**Invoice No:** 00139578		**1/27/2026**		**Paid Amt:**	**$4.98**
			E	01 020 250 000 000 430	Receipt for 1/13/2026		$24.45		
PO#: 20497	**Voucher #:**	**106913**	Invoice	**Invoice No:** 00172521		**1/27/2026**		**Paid Amt:**	**$24.45**
			E	01 020 250 000 000 430	Receipt for 1/14/2026		$54.16		
PO#: 20497	**Voucher #:**	**106914**	Invoice	**Invoice No:** 00141538		**1/27/2026**		**Paid Amt:**	**$54.16**
			E	01 020 250 000 000 430	Receipt for 1/16/2026		$130.09		
PO#: 20497	**Voucher #:**	**106915**	Invoice	**Invoice No:** 00141872		**1/27/2026**		**Paid Amt:**	**$130.09**
								Check Amount:	**$800.94**
CHKG	**96422**	**01836**		**Sysco Western MN**				**Check**	
			E	02 005 770 000 705 490	Breakfast Food		$945.22		
PO#:	**Voucher #:**	**106921**	Invoice	**Invoice No:** 353098636		**1/27/2026**		**Paid Amt:**	**$945.22**
			E	02 005 770 000 701 490	Food		$200.27		
PO#:	**Voucher #:**	**106917**	Invoice	**Invoice No:** 353093741		**1/27/2026**		**Paid Amt:**	**$200.27**
			R	11 005 790 400 000 619	Wolf Pride Cost of Materials		$154.24		
PO#:	**Voucher #:**	**106928**	Invoice	**Invoice No:** 353093742		**1/27/2026**		**Paid Amt:**	**$154.24**
			E	02 005 770 000 701 490	Food		$590.33		
PO#:	**Voucher #:**	**106923**	Invoice	**Invoice No:** 353096286		**1/27/2026**		**Paid Amt:**	**$590.33**
			E	02 005 770 000 701 490	Food		$110.87		
PO#:	**Voucher #:**	**106922**	Invoice	**Invoice No:** 353096285		**1/27/2026**		**Paid Amt:**	**$110.87**
			E	02 005 770 000 701 490	Food		$2,257.58		
PO#:	**Voucher #:**	**106920**	Invoice	**Invoice No:** 353098635		**1/27/2026**		**Paid Amt:**	**$2,257.58**
			E	02 005 770 000 705 490	Breakfast Food		$475.32		
PO#:	**Voucher #:**	**106924**	Invoice	**Invoice No:** 353096287		**1/27/2026**		**Paid Amt:**	**$475.32**
			E	02 005 770 000 705 490	Breakfast Food		$1,469.80		
PO#:	**Voucher #:**	**106925**	Invoice	**Invoice No:** 353093743		**1/27/2026**		**Paid Amt:**	**$1,469.80**
			E	02 005 770 000 701 490	Food		$3,434.82		
PO#:	**Voucher #:**	**106918**	Invoice	**Invoice No:** 353093744		**1/27/2026**		**Paid Amt:**	**$3,434.82**

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type	
CHKG	**96422**	**01836**		**Sysco Western MN**				**Check**	
			E	02 005 770 000 701 490	Food		$38.60		
			E	04 050 580 000 325 490	ECFE Open Gym Night		$168.35		
PO#:	**Voucher #:**	**106916**	Invoice	**Invoice No:** 353088676		**1/27/2026**		**Paid Amt:**	**$206.95**
								Check Amount:	**$9,845.40**
CHKG	**96423**	**02398**		**US Foodservice**				**Check**	
			E	02 005 770 000 701 490	Food		$1,471.83		
PO#:	**Voucher #:**	**106926**	Invoice	**Invoice No:** 4120392		**1/27/2026**		**Paid Amt:**	**$1,471.83**
								Check Amount:	**$1,471.83**
CHKG	**96424**	**6798**		**Yoder, Kyle G**				**Check**	
			E	01 021 296 069 000 305	1/20/26 Girls BB Official		$160.00		
			E	01 021 294 068 000 305	1/19/26 Boys BB Official		$160.00		
PO#:	**Voucher #:**	**106931**	Invoice	**Invoice No:** 1/24/2026		**1/27/2026**		**Paid Amt:**	**$320.00**
								Check Amount:	**$320.00**
CHKG	**96425**	**01126**		**2332-NCPERS Minnesota**				**Check**	
			B	01 215 031	Life Insurance Payable		$24.00		
PO#:	**Voucher #:**	**106967**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$24.00**
			B	01 215 031	Life Insurance Payable		$24.00		
PO#:	**Voucher #:**	**106797**	Invoice	**Invoice No:** S2026130		**1/31/2026**		**Paid Amt:**	**$24.00**
								Check Amount:	**$48.00**
CHKG	**96426**	**02161**		**AFSCME MN COUNCIL 65**				**Check**	
			B	01 215 040	Union Dues		$970.24		
PO#:	**Voucher #:**	**106953**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$970.24**
			B	01 215 040	Union Dues		$1,014.53		
PO#:	**Voucher #:**	**106783**	Invoice	**Invoice No:** S2026130		**1/31/2026**		**Paid Amt:**	**$1,014.53**
								Check Amount:	**$1,984.77**
CHKG	**96427**	**01893**		**MADISON NATIONAL LIFE**				**Check**	
			B	01 215 031	Life Insurance Payable		$617.11		
PO#:	**Voucher #:**	**106960**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$617.11**
			B	01 215 031	Life Insurance Payable		$620.86		
PO#:	**Voucher #:**	**106790**	Invoice	**Invoice No:** S2026130		**1/31/2026**		**Paid Amt:**	**$620.86**
								Check Amount:	**$1,237.97**
CHKG	**96428**	**01462**		**MADISON NAT'L INS. CO**				**Check**	
			B	01 215 034	Ltd Ins Payable		$631.82		
PO#:	**Voucher #:**	**106961**	Invoice	**Invoice No:** S2026140		**1/31/2026**		**Paid Amt:**	**$631.82**

WHA ISD #113

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
CHKG	**96428**	**01462**		**MADISON NAT'L INS. CO**					**Check**		
			B 01 215 034		Ltd Ins Payable			$637.19			
PO#:	**Voucher #:**	**106791**	Invoice	**Invoice No:** S2026130			**1/31/2026**		**Paid Amt:**	**$637.19**	
									Check Amount:		**$1,269.01**
CHKG	**96429**	**6943**		**Messerli Kramer PA**					**Check**		
			B 01 215 080		Misc Payroll Deductions			$180.11			
PO#:	**Voucher #:**	**106792**	Invoice	**Invoice No:** S2026130			**1/31/2026**		**Paid Amt:**	**$180.11**	
			B 01 215 080		Misc Payroll Deductions			$120.04			
PO#:	**Voucher #:**	**106962**	Invoice	**Invoice No:** S2026140			**1/31/2026**		**Paid Amt:**	**$120.04**	
									Check Amount:		**$300.15**
CHKG	**96430**	**6607**	**REMIT**	**Symetra**					**Check**		
			B 01 215 033		Cancer Ins Payable			$460.77			
PO#:	**Voucher #:**	**106799**	Invoice	**Invoice No:** S2026130			**1/31/2026**		**Paid Amt:**	**$460.77**	
			B 01 215 033		Cancer Ins Payable			$421.92			
PO#:	**Voucher #:**	**106969**	Invoice	**Invoice No:** S2026140			**1/31/2026**		**Paid Amt:**	**$421.92**	
			B 01 215 033		Cancer Ins Payable			$225.10			
PO#:	**Voucher #:**	**106982**	Credit	**Invoice No:** Invoice Adjustment			**1/31/2026**		**Paid Amt:**	**($225.10)**	
									Check Amount:		**$657.59**
CHKG	**96431**	**01365**		**WHA EDUCATION ASSN**					**Check**		
			B 01 215 040		Union Dues			$3,214.14			
PO#:	**Voucher #:**	**106976**	Invoice	**Invoice No:** S2026140			**1/31/2026**		**Paid Amt:**	**$3,214.14**	
			B 01 215 040		Union Dues			$3,262.46			
PO#:	**Voucher #:**	**106806**	Invoice	**Invoice No:** S2026130			**1/31/2026**		**Paid Amt:**	**$3,262.46**	
									Check Amount:		**$6,476.60**
									Report Total:		**$764,258.96**