WHA ISD #113

Check Register by Bank and Check

Check Number: 0-2147483647 Payment Date: 1.1.26-1.31.26 Period: 0-99999999

Batch	Bank	Pymt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Print	Recon	Void	Pmt/Void Date	Amount
APP	CHKG	71129	96265	Check	1	6359		Amazon Capital Services	Yes	No	No	01/06/2026	3,545.89
		71130	96266	Check	1	6413		Anderson Audiology Consulting	Yes	No	No	01/06/2026	680.10
		71102	96267	Check	1	01211		Auto Value	Yes	No	No	01/06/2026	547.01
		71099	96268	Check	1	01048		Blick Art Materials	Yes	No	No	01/06/2026	192.96
		71125	96269	Check	1	5382		CarQuest of Bemidji	Yes	No	No	01/06/2026	38.69
		71131	96270	Check	1	6515		CESO Finance, LLC	Yes	No	No	01/06/2026	849.00
		71103	96271	Check	1	01217		CM2 Supply	Yes	No	No	01/06/2026	129.44
		71122	96272	Check	1	5163		Cole Papers	Yes	No	No	01/06/2026	150.47
		71116	96273	Check	1	3646		Eide Bailly	Yes	No	No	01/06/2026	11,499.60
		71109	96274	Check	1	2179	REMIT	Game One	Yes	No	No	01/06/2026	3,699.42
		71134	96275	Check	1	6783		HHS/ Fire-X of Duluth	Yes	No	No	01/06/2026	225.00
		71108	96276	Check	1	2096		Interquest Detection Canines of N. Minr	Yes	No	No	01/06/2026	340.00
		71104	96277	Check	1	01295		Kaplan Early Learning Company	Yes	No	No	01/06/2026	19.34
		71114	96278	Check	1	3544		Langton, Laurel Susan	Yes	No	No	01/06/2026	1,130.37
		71110	96279	Check	1	2312	REM1	MARCO Technologies LLC	Yes	No	No	01/06/2026	3,611.60
		71133	96280	Check	1	6761		Menards - Bemidji	Yes	No	No	01/06/2026	306.17
		71112	96281	Check	1	2806		Midwest Bus Parts, Inc	Yes	No	No	01/06/2026	301.16
		71128	96282	Check	1	6266	01	MRI Software, LLC	Yes	No	No	01/06/2026	56.00
		71132	96283	Check	1	6648		Myna Therapy Services, PLLC	Yes	No	No	01/06/2026	33,478.69
		71111	96284	Check	1	2396		NARDINI FIRE EQUIP.	Yes	No	No	01/06/2026	629.75
		71107	96285	Check	1	02740		NW LINKS	Yes	No	No	01/06/2026	938.40
		71100	96286	Check	1	01139		Orton Oil Company	Yes	No	No	01/06/2026	113.94
		71119	96287	Check	1	4773		Outdoor Specialties	Yes	No	No	01/06/2026	7,383.75
		71117	96288	Check	1	3734		Peterson Sheet Metal, Inc	Yes	No	No	01/06/2026	2,050.48
		71105	96289	Check	1	01666		PINE CONE PRESS	Yes	No	No	01/06/2026	536.25
		71101	96290	Check	1	01165		POSTMASTER	Yes	No	No	01/06/2026	370.00
		71120	96291	Check	1	5018		Scenario Learning, LLC	Yes	No	No	01/06/2026	1,556.60
		71123	96292	Check	1	5233		Scorevision, LLC	Yes	No	No	01/06/2026	7,750.00
		71115	96293	Check	1	3575		Summit Fire Protection	Yes	No	No	01/06/2026	2,682.13
		71113	96294	Check	1	3133		Super One Foods	Yes	No	No	01/06/2026	958.09
		71118	96295	Check	1	3834		Tech Check	Yes	No	No	01/06/2026	41.50
		71127	96296	Check	1	6075		TeleTeachers, Inc.	Yes	No	No	01/06/2026	3,393.00
		71121	96297	Check	1	5158		Ungerecht, Cynthia Beth	Yes	No	No	01/06/2026	1,130.37
		71126	96298	Check	1	6011		Verizon	Yes	No	No	01/06/2026	165.22
		71106	96299	Check	1	02124		Walker Home Center	Yes	No	No	01/06/2026	38.97
		71124	96300	Check	1	5372		Weeks Automotive LLC	Yes	No	No	01/06/2026	8,053.75
		71162	96301	Check	1	5113		APG Media of MN	Yes	No	No	01/13/2026	367.00
		71142	96302	Check	1	01052		ARVIG COMMUN. SYSTEMS	Yes	No	No	01/13/2026	1,065.66
		71143	96303	Check	1	01211		Auto Value	Yes	No	No	01/13/2026	65.86

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APP	CHKG	71159	96304	Check	1	4646		Benham, Rick	Yes	No	No	01/13/2026	202.05
		71160	96305	Check	1	4835		BIX Produce	Yes	No	No	01/13/2026	2,725.31
		71165	96306	Check	1	6389		Brown's Ice Cream Co	Yes	No	No	01/13/2026	619.08
		71152	96307	Check	1	2216		BSN SPORTS, LLC	Yes	No	No	01/13/2026	6,690.00
		71154	96308	Check	1	2691		CENTRAL RESTAURANT PROD	Yes	No	No	01/13/2026	291.00
		71151	96309	Check	1	2176		City Sanitary	Yes	No	No	01/13/2026	2,843.69
		71144	96310	Check	1	01217		CM2 Supply	Yes	No	No	01/13/2026	125.45
		71163	96311	Check	1	5686		Craven, Conner	Yes	No	No	01/13/2026	250.00
		71170	96312	Check	1	6720		Employers Assurance Co.	Yes	No	No	01/13/2026	3,592.00
		71166	96313	Check	1	6416		German, Lucas Tim	Yes	No	No	01/13/2026	150.00
		71161	96314	Check	1	5029		Independent Emergency Services	Yes	No	No	01/13/2026	21.54
		71153	96315	Check	1	2241		KEMPS LLC	Yes	No	No	01/13/2026	726.81
		71145	96316	Check	1	01467		Lakes Country Service Coop	Yes	No	No	01/13/2026	4,445.20
		71172	96317	Check	1	6834		Morris, Aaron David	Yes	No	No	01/13/2026	160.00
		71149	96318	Check	1	1717		Nei Bottling Company	Yes	No	No	01/13/2026	531.00
		71173	96319	Check	1	6872		NLFX	Yes	No	No	01/13/2026	3,515.11
		71168	96320	Check	1	6678	REMIT	North Country EMS Education	Yes	No	No	01/13/2026	5,000.00
		71158	96321	Check	1	4594		Pan-O-Gold Baking Co	Yes	No	No	01/13/2026	130.08
		71167	96322	Check	1	6616		Pemberton Law, P.L.L.P.	Yes	No	No	01/13/2026	280.00
		71147	96323	Check	1	02048	Remit	Popplers Music Inc	Yes	No	No	01/13/2026	126.30
		71157	96324	Check	1	4006		Region 1 Information Management Serv	Yes	No	No	01/13/2026	4,428.07
		71175	96325	Check	1	6954		Sea, Allyson Lynn	Yes	No	No	01/13/2026	600.00
		71169	96326	Check	1	6692		Smith, Jeffrey	Yes	No	No	01/13/2026	600.00
		71155	96327	Check	1	2951	REMIT	Sourcewell	Yes	No	No	01/13/2026	335.00
		71141	96328	Check	1	00207		ST JOSEPH'S AREA HEALTH	Yes	No	No	01/13/2026	738.10
		71174	96329	Check	1	6951		Strive, Inc	Yes	No	No	01/13/2026	4,000.00
		71146	96330	Check	1	01836		Sysco Western MN	Yes	No	No	01/13/2026	4,898.82
		71148	96331	Check	1	1558		WALKER WATER WORKS	Yes	No	No	01/13/2026	678.50
		71156	96332	Check	1	3969		WHA Basketball Boosters	Yes	No	No	01/13/2026	2,968.80
		71150	96333	Check	1	2086		WHA Wrestling Booster Club	Yes	No	No	01/13/2026	324.80
		71164	96334	Check	1	6280		Yeats, Gregory A	Yes	No	No	01/13/2026	50.00
		71171	96335	Check	1	6798		Yoder, Kyle G	Yes	No	No	01/13/2026	175.00
		71232	96336	Check	1	6955		218 Sports, Inc	Yes	No	No	01/20/2026	200.00
		71216	96337	Check	1	6223		Baughman, Brian	Yes	No	No	01/20/2026	175.00
		71206	96338	Check	1	4646		Benham, Rick	Yes	No	No	01/20/2026	160.00
		71208	96339	Check	1	5121		Bennett, Makayla	Yes	No	No	01/20/2026	2,500.00
		71207	96340	Check	1	4835		BIX Produce	Yes	No	No	01/20/2026	384.08
		71239	96341	Check	1	6963		Bowstring, Franklin E.	Yes	No	No	01/20/2026	180.00
		71237	96342	Check	1	6960		Brovold, Cooper	Yes	No	No	01/20/2026	2,500.00

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APP	CHKG	71229	96343	Check	1	6773		Cairns, Joshua Michael	Yes	No	No	01/20/2026	200.00
		71212	96344	Check	1	5635		Cass Lake-Bena School	Yes	No	No	01/20/2026	24.00
		71197	96345	Check	1	1678		CDW GOVERNMENT INC	Yes	No	No	01/20/2026	561.44
		71209	96346	Check	1	5163		Cole Papers	Yes	No	No	01/20/2026	349.44
		71225	96347	Check	1	6712		Crow, Caleb B.	Yes	No	No	01/20/2026	3,000.00
		71226	96348	Check	1	6720		Employers Assurance Co.	Yes	No	No	01/20/2026	3,968.00
		71202	96349	Check	1	3285		Erzar, James S.	Yes	No	No	01/20/2026	532.80
		71196	96350	Check	1	1536	REMIT	Fun Express, LLC	Yes	No	No	01/20/2026	47.74
		71233	96351	Check	1	6956		German, Jasmyn	Yes	No	No	01/20/2026	200.00
		71217	96352	Check	1	6226		Graham, Hunter	Yes	No	No	01/20/2026	257.92
		71200	96353	Check	1	2362		Greendahl, Pat	Yes	No	No	01/20/2026	160.00
		71195	96354	Check	1	1487		Hodgson, Jon Duane	Yes	No	No	01/20/2026	260.80
		71210	96355	Check	1	5252		Hoganson, Mike	Yes	No	No	01/20/2026	160.00
		71204	96356	Check	1	3993		Kehoe, Richard	Yes	No	No	01/20/2026	340.00
		71199	96357	Check	1	2241		KEMPS LLC	Yes	No	No	01/20/2026	1,406.31
		71227	96358	Check	1	6726		Kendrick, Madison	Yes	No	No	01/20/2026	1,585.46
		71230	96359	Check	1	6841		Kennedy & Graven, Chartered	Yes	No	No	01/20/2026	1,253.00
		71222	96360	Check	1	6481		Majcin, Richard N	Yes	No	No	01/20/2026	80.00
		71218	96361	Check	1	6342		McCollough, Melissa	Yes	No	No	01/20/2026	50.00
		71228	96362	Check	1	6728		McGregor, Franchessca	Yes	No	No	01/20/2026	500.00
		71231	96363	Check	1	6866		Meschke, Corah Lynn	Yes	No	No	01/20/2026	3,500.00
		71236	96364	Check	1	6959		Morrison, Aubrey	Yes	No	No	01/20/2026	2,500.00
		71219	96365	Check	1	6349		Morrison, Avery	Yes	No	No	01/20/2026	2,500.00
		71235	96366	Check	1	6958		Murdoff, Connor	Yes	No	No	01/20/2026	4,000.00
		71203	96367	Check	1	3968		Naylor's Heating&Refrigeration	Yes	No	No	01/20/2026	1,980.26
		71198	96368	Check	1	1717		Nei Bottling Company	Yes	No	No	01/20/2026	879.55
		71193	96369	Check	1	01368		NORTHWEST SERVICE COOP	Yes	No	No	01/20/2026	3,375.00
		71205	96370	Check	1	4594		Pan-O-Gold Baking Co	Yes	No	No	01/20/2026	222.48
		71213	96371	Check	1	6027		Paul Bunyan Natural Gas	Yes	No	No	01/20/2026	17,252.24
		71234	96372	Check	1	6957		Rand, Britta	Yes	No	No	01/20/2026	2,500.00
		71220	96373	Check	1	6366		Rumble on the Red, LLC	Yes	No	No	01/20/2026	750.00
		71223	96374	Check	1	6523		Smith, Katryn Lea	Yes	No	No	01/20/2026	1,500.00
		71201	96375	Check	1	3133		Super One Foods	Yes	No	No	01/20/2026	203.32
		71194	96376	Check	1	01836		Sysco Western MN	Yes	No	No	01/20/2026	4,432.86
		71214	96377	Check	1	6191		Trafera Holdings, LLC	Yes	No	No	01/20/2026	6,000.00
		71215	96378	Check	1	6220		Waytashek, Mary	Yes	No	No	01/20/2026	180.00
		71211	96379	Check	1	5372		Weeks Automotive LLC	Yes	No	No	01/20/2026	2,465.00
		71238	96380	Check	1	6962		Wetrosky, Anna	Yes	No	No	01/20/2026	180.00
		71221	96381	Check	1	6442		White, Jonathan	Yes	No	No	01/20/2026	180.00

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APP	CHKG	71224	96382	Check	1	6672		Yeats, Payden A.	Yes	No	No	01/20/2026	500.00
		71240	96383	Check	1	6946		Explorica by WorldStrides	Yes	No	No	01/20/2026	970.00
		71243	96384	Check	1	01211		Auto Value	Yes	No	No	01/27/2026	225.44
		71262	96385	Check	1	4646		Benham, Rick	Yes	No	No	01/27/2026	160.00
		71263	96386	Check	1	4835		BIX Produce	Yes	No	No	01/27/2026	298.44
		71273	96387	Check	1	6515		CESO Finance, LLC	Yes	No	No	01/27/2026	4,200.00
		71244	96388	Check	1	01217		CM2 Supply	Yes	No	No	01/27/2026	74.38
		71264	96389	Check	1	5163		Cole Papers	Yes	No	No	01/27/2026	69.20
		71274	96390	Check	1	6712		Crow, Caleb B.	Yes	No	No	01/27/2026	4,572.27
		71269	96391	Check	1	5827		DSC Communications	Yes	No	No	01/27/2026	404.00
		71242	96392	Check	1	00020		EITER, TERRY J	Yes	No	No	01/27/2026	257.92
		71282	96393	Check	1	6965		Flink, Chase	Yes	No	No	01/27/2026	160.00
		71267	96394	Check	1	5404		Glass Doctor Bemidji	Yes	No	No	01/27/2026	380.00
		71259	96395	Check	1	4323		Heartland Tire, Inc.	Yes	No	No	01/27/2026	4,548.75
		71251	96396	Check	1	2096		Interquest Detection Canines of N. Minr	Yes	No	No	01/27/2026	340.00
		71246	96397	Check	1	02067		ISD #186 Pequot Lakes Schools	Yes	No	No	01/27/2026	96.00
		71281	96398	Check	1	6964		ISD #564 Thief River Falls Public Schoc	Yes	No	No	01/27/2026	275.00
		71280	96399	Check	1	6961		ISD #786 Bertha-Hewitt Schools	Yes	No	No	01/27/2026	90.00
		71271	96400	Check	1	6441		Johnson, Brandon	Yes	No	No	01/27/2026	257.92
		71252	96401	Check	1	2241		KEMPS LLC	Yes	No	No	01/27/2026	1,050.11
		71275	96402	Check	1	6726		Kendrick, Madison	Yes	No	No	01/27/2026	4,572.27
		71249	96403	Check	1	02632		KENT REEVE LOCKSMITH	Yes	No	No	01/27/2026	60.00
		71272	96404	Check	1	6488		Kevin's Autobody & Towing	Yes	No	No	01/27/2026	715.20
		71247	96405	Check	1	02114		Lakeshore Learning Materials, LLC	Yes	No	No	01/27/2026	398.94
		71253	96406	Check	1	2312	REM1	MARCO Technologies LLC	Yes	No	No	01/27/2026	3,967.02
		71254	96407	Check	1	2312	REM2	MARCO TECHNOLOGIES LLC	Yes	No	No	01/27/2026	205.80
		71277	96408	Check	1	6866		Meschke, Corah Lynn	Yes	No	No	01/27/2026	4,572.27
		71256	96409	Check	1	2806		Midwest Bus Parts, Inc	Yes	No	No	01/27/2026	289.59
		71279	96410	Check	1	6959		Morrison, Aubrey	Yes	No	No	01/27/2026	4,572.27
		71270	96411	Check	1	6349		Morrison, Avery	Yes	No	No	01/27/2026	4,572.27
		71258	96412	Check	1	3968		Naylor's Heating&Refrigeration	Yes	No	No	01/27/2026	20.40
		71250	96413	Check	1	1717		Nei Bottling Company	Yes	No	No	01/27/2026	575.50
		71266	96414	Check	1	5354		North Central Bus & Equipment, Inc.	Yes	No	No	01/27/2026	47.82
		71261	96415	Check	1	4594		Pan-O-Gold Baking Co	Yes	No	No	01/27/2026	393.24
		71268	96416	Check	1	5428		Peterson, Abigail L	Yes	No	No	01/27/2026	50.00
		71278	96417	Check	1	6957		Rand, Britta	Yes	No	No	01/27/2026	4,572.27
		71265	96418	Check	1	5233		Scorevision, LLC	Yes	No	No	01/27/2026	200.00
		71255	96419	Check	1	2759		Seaton, Scott	Yes	No	No	01/27/2026	210.00
		71260	96420	Check	1	4373		Specialty Solutions LLC	Yes	No	No	01/27/2026	1,147.08

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APP	CHKG	71257	96421	Check	1	3133		Super One Foods	Yes	No	No	01/27/2026	800.94
		71245	96422	Check	1	01836		Sysco Western MN	Yes	No	No	01/27/2026	9,845.40
		71248	96423	Check	1	02398		US Foodservice	Yes	No	No	01/27/2026	1,471.83
		71276	96424	Check	1	6798		Yoder, Kyle G	Yes	No	No	01/27/2026	320.00
PayrlP	CHKG	71297	96425	Check	1	01126		2332-NCPERS Minnesota	Yes	No	No	01/31/2026	48.00
		71301	96426	Check	1	02161		AFSCME MN COUNCIL 65	Yes	No	No	01/31/2026	1,984.77
		71300	96427	Check	1	01893		MADISON NATIONAL LIFE	Yes	No	No	01/31/2026	1,237.97
		71299	96428	Check	1	01462		MADISON NAT'L INS. CO	Yes	No	No	01/31/2026	1,269.01
		71303	96429	Check	1	6943		Messerli Kramer PA	Yes	No	No	01/31/2026	300.15
		71302	96430	Check	1	6607	REMIT	Symetra	Yes	No	No	01/31/2026	657.59
		71298	96431	Check	1	01365		WHA EDUCATION ASSN	Yes	No	No	01/31/2026	6,476.60
								Bank Total: CHKG					$302,433.67
								Report Total:					$302,433.67