

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03.01.2026-03.31.2026 Period: 202601-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NHSA	5382	3395		ISD #363		Check
			E 21	005 298 718 301 401	Homecoming Purchases	\$692.75
			E 21	005 298 731 301 401	Sweatshirts	\$240.00
			E 21	005 298 717 301 401	Fun Express	\$82.48
			E 21	005 298 732 301 401	Concessions	\$22.50
			E 21	005 298 732 301 401	Concessions	\$65.89
			E 21	005 298 732 301 401	Concessions	\$145.36
			E 21	005 298 703 301 401	Pizza Ranch	\$204.60
PO#:	Voucher #:	29743	Invoice	Invoice No: Feb. '26 CC	3/25/2026	Paid Amt: \$1,453.58
						Check Amount: \$1,453.58
NHSA	5383	3694		LeAnn Bolhuis		Check
			E 21	005 298 701 301 401	2/26 & 3/3 KB Meals	\$163.23
PO#:	Voucher #:	29742	Invoice	Invoice No: Multiple Receipts	3/25/2026	Paid Amt: \$163.23
						Check Amount: \$163.23
						Report Total: \$1,616.81