

Detail Payment Register By Check

Check Number: 52685-60000 Payment Date: 7/1/2025-5/31/2026 Period: 202601-202611 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52685	5249		VISA		Check
			E 21	005 298 939 301 401	Spanish Club	\$2,931.59
			E 21	005 298 957 301 401	Prom	\$3,196.81
			E 21	005 298 934 301 401	MS Student Council	\$113.40
			E 21	005 298 934 301 401	MS Student Council	\$83.11
			E 21	005 298 934 301 401	MS Student Council	\$126.33
			E 21	005 298 930 301 401	HS Student Council	\$26.91
			E 21	005 298 930 301 401	HS Student Council	\$63.54
			E 21	005 298 930 301 401	HS Student Council	\$48.08
			E 21	005 298 930 301 401	HS Student Council	\$28.85
			E 21	005 298 930 301 401	HS Student Council	\$139.67
			E 21	005 298 942 301 401	Swing Choir	\$149.52
			E 21	005 298 944 301 401	Robotics	\$999.99
			E 21	005 298 944 301 401	Robotics	\$2,904.62
			E 21	005 298 944 301 401	Robotics	\$307.39
			E 21	005 298 944 301 401	Robotics	\$16.36
			E 21	005 298 944 301 401	Robotics	\$82.77
			E 21	005 298 944 301 401	Robotics	\$81.90
			E 21	005 298 944 301 401	Robotics	\$66.58
			E 21	005 298 944 301 401	Robotics	\$282.24
			E 21	005 298 944 301 401	Robotics	\$282.24
			E 21	005 298 944 301 401	Robotics	\$282.24

PO#: Voucher #: 102370 Invoice Invoice No: 0671 4/20/2026 Paid Amt: \$12,214.14
 Check Amount: \$12,214.14

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52686	5249		VISA		Check
			E 21	005 298 930 301 401	HS Student Council	\$62.36
			E 21	005 298 930 301 401	HS Student Council	\$70.48
			E 21	005 298 930 301 401	HS Student Council	\$41.81
			E 21	005 298 930 301 401	HS Student Council	\$49.28
			E 21	005 298 930 301 401	HS Student Council	\$12.65
			E 21	005 298 930 301 401	HS Student Council	\$7.35
			E 21	005 298 930 301 401	HS Student Council	\$17.49
			E 21	005 298 930 301 401	HS Student Council	\$35.92
			E 21	005 298 930 301 401	HS Student Council	\$167.02
			E 21	005 298 916 301 401	Cheerleading	\$171.84
			E 21	005 298 961 301 401	E-sports	\$222.65
			E 21	005 298 961 301 401	E-sports	\$13.50

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52686	5249		VISA		Check
			E 21	005 298 961 301 401		\$60.73
			E 21	005 298 940 301 401		\$185.13
PO#:	Voucher #:	102397	Invoice	Invoice No: 9897	4/22/2026	Paid Amt: \$1,118.21
						Check Amount: \$1,118.21
HS	52687	9990		GREGORY ALLAN SPAETHE		Check
			E 21	005 298 957 301 401		\$895.00
PO#:	Voucher #:	102407	Invoice	Invoice No: 04/23/2026	4/23/2026	Paid Amt: \$895.00
						Check Amount: \$895.00
HS	52688	9014		MICHELLE VANDERWAL		Check
			E 21	005 298 957 301 401		\$120.00
PO#:	Voucher #:	102406	Invoice	Invoice No: 04/23/2026	4/23/2026	Paid Amt: \$120.00
						Check Amount: \$120.00
HS	52689	10620		STG INC		Check
			E 21	005 298 926 301 401		\$225.00
PO#:	Voucher #:	102408	Invoice	Invoice No: 04/23/2026	4/23/2026	Paid Amt: \$225.00
						Check Amount: \$225.00
HS	52690	10510		STACI'S BAR AND GRILL		Check
			E 21	005 298 957 301 401		\$3,500.00
PO#:	Voucher #:	102452	Invoice	Invoice No: PAS04252026	4/28/2026	Paid Amt: \$3,500.00
						Check Amount: \$3,500.00
HS	52691	6333		FIRST BANK & TRUST		Check
			E 21	005 298 925 301 401		\$460.93
PO#:	Voucher #:	102455	Invoice	Invoice No: 04/28/2026	4/28/2026	Paid Amt: \$460.93
						Check Amount: \$460.93
HS	52692	8138		BSN SPORTS, LLC		Check
			E 21	005 298 926 301 401		\$315.00
PO#:	Voucher #:	102494	Invoice	Invoice No: 933842877	5/5/2026	Paid Amt: \$315.00
						Check Amount: \$315.00
HS	52693	10624		MARIAH SWANSON		Check
			E 21	005 298 916 301 401		\$302.87
PO#:	Voucher #:	102500	Invoice	Invoice No: 05/05/2026	5/5/2026	Paid Amt: \$302.87
						Check Amount: \$302.87

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52694	00425		SOJOS SPORTSWEAR		Check
			E 21	005 298 916 301 401	Cheerleading	\$300.00
PO#:	Voucher #:	102498	Invoice	Invoice No: 05/05/2026	5/5/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
HS	52695	8651		TRILLS AND THRILLS MUSIC FESTIVALS		Check
			E 21	005 298 942 301 401	Swing Choir, VALLEY FAIR	\$3,901.00
PO#:	Voucher #:	102499	Invoice	Invoice No: 26-PAS	5/5/2026	Paid Amt: \$3,901.00
						Check Amount: \$3,901.00
						Report Total: \$23,352.15