

Win-E-Mac Public School #2609 Detail Payment Register By Check - Activity

| Co | Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|------|-------------|-------------------|--------------|---------|--------------------------------------|----------------------|----------------------|---------------------|--|
| 2609 | SACT | 19979 | 2779 | | JOYFUL HEART PHOTOGRAPHY | | Check | | |
| | | | | E 21 | 300 294 301 401 024 | Football Club | | \$320.00 | |
| | PO#: | Voucher #: | 49469 | Invoice | Invoice No: 090424 | 9/6/2024 | Paid Amt: | \$320.00 | |
| | | | | | | | Check Amount: | \$320.00 | |
| 2609 | SACT | 19980 | UNIVER | | UNIVERSAL SCREEN PRINT | | Check | | |
| | | | | E 21 | 300 296 301 401 034 | Volleyball Exp | | \$159.00 | |
| | PO#: | Voucher #: | 49472 | Invoice | Invoice No: 45025 | 9/6/2024 | Paid Amt: | \$159.00 | |
| | | | | E 21 | 300 296 301 401 034 | Volleyball Exp | | \$684.80 | |
| | PO#: | Voucher #: | 49470 | Invoice | Invoice No: 45027 | 9/6/2024 | Paid Amt: | \$684.80 | |
| | | | | E 21 | 300 296 301 401 034 | Volleyball Exp | | \$345.00 | |
| | PO#: | Voucher #: | 49471 | Invoice | Invoice No: 45026 | 9/6/2024 | Paid Amt: | \$345.00 | |
| | | | | | | | Check Amount: | \$1,188.80 | |
| 2609 | SACT | 19981 | WINEM, | | WIN-E-MAC SCHOOL | | Check | | |
| | | | | E 21 | 300 294 301 401 024 | Football Club | | \$750.00 | |
| | | | | E 21 | 300 294 301 401 024 | Football Club | | \$120.00 | |
| | PO#: | Voucher #: | 49477 | Credit | Invoice No: FB Fieldhouse | 9/6/2024 | Paid Amt: | (\$870.00) | |
| | | | | R 21 | 300 294 301 099 024 | Football Rev | | \$350.00 | |
| | PO#: | Voucher #: | 49478 | Invoice | Invoice No: FB Fieldhouse Dep | 9/6/2024 | Paid Amt: | \$350.00 | |
| | | | | E 21 | 300 296 301 401 034 | Volleyball Exp | | \$1,349.00 | |
| | | | | E 21 | 300 294 301 401 056 | Boys Basketball Exp | | \$1,449.00 | |
| | | | | E 21 | 300 296 301 401 041 | Girls Basketball Exp | | \$2,149.00 | |
| | PO#: | Voucher #: | 49475 | Invoice | Invoice No: Hudl | 9/6/2024 | Paid Amt: | \$4,947.00 | |
| | | | | E 21 | 300 294 301 401 024 | Football Club | | \$1,000.00 | |
| | PO#: | Voucher #: | 49476 | Credit | Invoice No: Hudl FB | 9/6/2024 | Paid Amt: | (\$1,000.00) | |
| | | | | | | | Check Amount: | \$3,427.00 | |
| 2609 | SACT | 19982 | 3192 | | DAVIDSON READY MIX | | Check | | |
| | | | | E 21 | 300 292 301 401 033 | Baseball Exp | | \$2,815.00 | |
| | PO#: | Voucher #: | 49479 | Invoice | Invoice No: 090924 | 9/9/2024 | Paid Amt: | \$2,815.00 | |
| | | | | | | | Check Amount: | \$2,815.00 | |
| 2609 | SACT | 19983 | 3192 | | DAVIDSON READY MIX | | Check | | |
| | | | | E 21 | 300 292 301 401 033 | Baseball Exp | | \$176.00 | |
| | PO#: | Voucher #: | 49535 | Invoice | Invoice No: 090924-1 | 9/12/2024 | Paid Amt: | \$176.00 | |
| | | | | | | | Check Amount: | \$176.00 | |
| | | | | | | | Report Total: | \$7,926.80 | |