

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01.01.2026-1/31/2026 Period: 202601-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NHSA	5367	3694		LeAnn Bolhuis		Check			
			E 21	005 298 715 301 401					
				Robotics Shirts					
							\$420.00		
PO#:	Voucher #:	29492	Invoice	Invoice No:	Robotics Shirts	1/7/2026	Paid Amt:	\$420.00	
							Check Amount:	\$420.00	
NHSA	5368	3465		Bernatello's Pizza - 139172		Check			
			E 21	005 298 732 301 401					
				Concessions					
							\$588.00		
PO#:	Voucher #:	29514	Invoice	Invoice No:	942120003	1/13/2026	Paid Amt:	\$588.00	
							Check Amount:	\$588.00	
NHSA	5369	3454		Northern Lakes Vending		Check			
			E 21	005 298 732 301 401					
				Concessions					
							\$771.00		
PO#:	Voucher #:	29515	Invoice	Invoice No:	5820:387565	1/13/2026	Paid Amt:	\$771.00	
							Check Amount:	\$771.00	
NHSA	5370	3395		ISD #363		Check			
			E 21	005 298 709 301 401					
				Blood Drive Supplies			\$18.82		
			E 21	005 298 732 301 401					
				Concessions - True Value			\$35.94		
			E 21	005 298 718 301 401					
				Slushy Machine Rental - True Value			\$112.96		
			E 21	005 298 731 301 401					
				Sweatshirts			\$780.00		
			E 21	005 298 718 301 401					
				Food			\$314.51		
			E 21	005 298 732 301 401					
				Concessions - Amazon & US Foods			\$210.54		
			E 21	005 298 715 301 401					
				Robotics Tournament Meal			\$135.05		
PO#:	Voucher #:	29554	Invoice	Invoice No:	Dec. '25 Pay Back	1/16/2026	Paid Amt:	\$1,607.82	
							Check Amount:	\$1,607.82	
NHSA	5371	3465		Bernatello's Pizza - 139172		Check			
			E 21	005 298 732 301 401					
				Concessions					
							\$588.00		
PO#:	Voucher #:	29582	Invoice	Invoice No:	942120057	1/30/2026	Paid Amt:	\$588.00	
							Check Amount:	\$588.00	
NHSA	5372	3694		LeAnn Bolhuis		Check			
			E 21	005 298 701 301 401					
				Pizza					
							\$91.06		
PO#:	Voucher #:	29583	Invoice	Invoice No:	1/15/26 Dominos	1/30/2026	Paid Amt:	\$91.06	
							Check Amount:	\$91.06	
								Report Total:	\$4,065.88