

Detail Payment Register By Check - Activity

Check Number: 20097-2147483647 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
SACT	20097	2633		WORLDS FINEST CHOCOLATE INC		Check
			E 21 300 298 301 401 013	Band/Choir Trip Exp		\$11,160.00
PO#:	Voucher #:	53081	Invoice	Invoice No: 91574276	2/3/2026	Paid Amt: \$11,160.00
						Check Amount: \$11,160.00
SACT	20098	AMAZO		AMAZON CAPITAL SERVICES		Check
			E 21 300 298 301 401 000	Positive Behaviors Club Exp		\$9.99
PO#:	Voucher #:	53150	Invoice	Invoice No: 1N1Y-JG17-4HP1	2/12/2026	Paid Amt: \$9.99
			E 21 300 292 301 401 057	Track Exp		\$213.38
PO#:	Voucher #:	53151	Invoice	Invoice No: 1P6N-YF79-3T6K	2/12/2026	Paid Amt: \$213.38
						Check Amount: \$223.37
SACT	20099	3014		HUGOS		Check
			E 21 300 296 301 401 041	Girls Basketball Exp		\$139.22
PO#:	Voucher #:	53149	Invoice	Invoice No: 0023	2/12/2026	Paid Amt: \$139.22
						Check Amount: \$139.22
SACT	20100	2110		JOHNSON NATHAN		Check
			E 21 300 298 301 401 070	Robotics Exp		\$111.93
PO#:	Voucher #:	53152	Invoice	Invoice No: 012126	2/12/2026	Paid Amt: \$111.93
						Check Amount: \$111.93
SACT	20101	WTRAV		WIN-E-MAC TRAVEL CENTER		Check
			E 21 300 298 301 401 070	Robotics Exp		\$128.76
PO#:	Voucher #:	53148	Invoice	Invoice No: 2698	2/12/2026	Paid Amt: \$128.76
						Check Amount: \$128.76
						Report Total: \$11,763.28