

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2025-2/28/2025 Period: 202501-202508 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NHSA	5316	3454		Northern Lakes Vending		Check
			E 21 005 298 731 301 401	Concessions		\$231.00
PO#:	Voucher #:	28510	Invoice	Invoice No: 5820:364842	2/3/2025	Paid Amt: \$231.00
						Check Amount: \$231.00
NHSA	5317	3465		Bernatello's Pizza Inc		Check
			E 21 005 298 731 301 401	Concessions		\$378.00
PO#:	Voucher #:	28512	Invoice	Invoice No: 942118634	2/7/2025	Paid Amt: \$378.00
						Check Amount: \$378.00
NHSA	5318	3454		Northern Lakes Vending		Check
			E 21 005 298 731 301 401	Concessions		\$536.00
PO#:	Voucher #:	28513	Invoice	Invoice No: 5820:365723	2/7/2025	Paid Amt: \$536.00
						Check Amount: \$536.00
NHSA	5319	3395		ISD #363		Check
			E 21 005 298 703 301 401	Custom Ink		\$1,232.30
			E 21 005 298 718 301 401	Pure Buttons		\$276.97
			E 21 005 298 715 301 401	January Meals		\$316.53
			E 21 005 298 717 301 401	Amaazon		\$500.23
			E 21 005 298 730 301 401	Custom Ink		\$417.70
			E 21 005 298 731 301 401	Water, US Foods, Amazon		\$420.15
PO#:	Voucher #:	28572	Invoice	Invoice No: Jan. '25 CC	2/14/2025	Paid Amt: \$3,163.88
						Check Amount: \$3,163.88
NHSA	5320	3694		LeAnn Bolhuis		Check
			E 21 005 298 701 301 401	2-13-25 KB Meal Receipts		\$196.16
PO#:	Voucher #:	28573	Invoice	Invoice No: 2-13 KB Meal Receipt	2/14/2025	Paid Amt: \$196.16
						Check Amount: \$196.16
NHSA	5321	3454		Northern Lakes Vending		Check
			E 21 005 298 731 301 401	Concessions		\$138.00
PO#:	Voucher #:	28571	Invoice	Invoice No: 5820:366360	2/14/2025	Paid Amt: \$138.00
						Check Amount: \$138.00
NHSA	5322	3454		Northern Lakes Vending		Check
			E 21 005 298 731 301 401	Concessions		\$294.00
PO#:	Voucher #:	28578	Invoice	Invoice No: 5820:366796	2/20/2025	Paid Amt: \$294.00
						Check Amount: \$294.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NHSA	5323	3483		Taylor Publishing Company		Check
			E 21 005 298 723 301 401	Yearbook Deposit		\$1,400.00
PO#:	Voucher #:	28595	Invoice	Invoice No: 114054	2/25/2025	Paid Amt: \$1,400.00
						Check Amount: \$1,400.00
						Report Total: \$6,337.04