

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02.01.2026-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
NHSA	5373	3454		Northern Lakes Vending		Check
			E 21	005 298 732 301 401 Concessions		\$1,044.00
PO#:	Voucher #:	29591	Invoice	Invoice No: Multiple	2/9/2026	Paid Amt: \$1,044.00
						Check Amount: \$1,044.00
NHSA	5374	3906		Blackduck Leever's Foods		Check
			E 21	005 298 732 301 401 Concessions		\$87.55
			E 21	005 298 732 301 401 Concessions		\$135.80
PO#:	Voucher #:	29632	Invoice	Invoice No: Multiple Receipts	2/11/2026	Paid Amt: \$223.35
						Check Amount: \$223.35
NHSA	5375	3395		ISD #363		Check
			E 21	005 298 718 301 401 Multiple		\$534.67
			E 21	005 298 732 301 401 Multiple		\$980.67
PO#:	Voucher #:	29633	Invoice	Invoice No: Jan. '26 Payback	2/11/2026	Paid Amt: \$1,515.34
						Check Amount: \$1,515.34
NHSA	5376	3694		LeAnn Bolhuis		Check
			E 21	005 298 718 301 401 2-6-26 Walmart		\$413.12
			E 21	005 298 718 301 401 2-1-26 Walmart		\$330.08
			E 21	005 298 718 301 401 2-1-26 Walmart		\$204.32
PO#:	Voucher #:	29629	Invoice	Invoice No: Multiple Receipts	2/11/2026	Paid Amt: \$947.52
						Check Amount: \$947.52
NHSA	5377	3923		Marti Waller		Check
			E 21	005 298 718 301 401 Homecoming Pillow Cases		\$31.64
PO#:	Voucher #:	29631	Invoice	Invoice No: 2-4-26 Walmart Rec	2/11/2026	Paid Amt: \$31.64
						Check Amount: \$31.64
NHSA	5378	3922		Paul Johnson		Check
			E 21	005 298 718 301 401 2-6-26 Homecoming DJ		\$450.00
PO#:	Voucher #:	29630	Invoice	Invoice No: 2-6-26 NHS Dance DJ	2/11/2026	Paid Amt: \$450.00
						Check Amount: \$450.00
NHSA	5379	3465		Bernatello's Pizza - 139172		Check
			E 21	005 298 732 301 401 Concessions		\$630.00
PO#:	Voucher #:	29641	Invoice	Invoice No: 942120135	2/20/2026	Paid Amt: \$630.00
						Check Amount: \$630.00
NHSA	5380	3793		Kelliher Public Schools		Check
			E 21	005 298 702 301 401 '26 Music Trip - A. Hosley		\$739.00
PO#:	Voucher #:	29642	Invoice	Invoice No: '26 Music Trip	2/20/2026	Paid Amt: \$739.00
						Check Amount: \$739.00

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NHSA	5381	3454		Northern Lakes Vending		Check
			E 21 005 298 732 301 401	Concessions		\$1,266.00
PO#:	Voucher #:	29660	Invoice	Invoice No: 5820:390575 & 391019	2/25/2026	Paid Amt: \$1,266.00
						Check Amount: \$1,266.00
						Report Total: \$6,846.85