

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12.01.2025-12/31/2025 Period: 202601-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
NHSA	5360	3465		Bernatello's Pizza - 139172		Check			
			E 21	005 298 732 301 401	Concessions		\$315.00		
PO#:	Voucher #:	29401	Invoice	Invoice No: 942119860	12/8/2025	Paid Amt:	\$315.00		
						Check Amount:	\$315.00		
NHSA	5361	3395		ISD #363		Check			
			E 21	005 298 731 301 401	Senior Trip Expenses		\$1,763.91		
			E 21	005 298 731 301 401	Senior Trip Hotel Rooms		\$172.88		
			E 21	005 298 732 301 401	Concessions		\$334.17		
			E 21	005 298 714 301 401	Prom		\$119.72		
			E 21	005 298 715 301 401	Robotics		\$136.91		
			E 21	005 298 718 301 401	Student Council		\$1,233.71		
PO#:	Voucher #:	29402	Invoice	Invoice No: Nov. '25 Pay Back	12/8/2025	Paid Amt:	\$3,761.30		
						Check Amount:	\$3,761.30		
NHSA	5362	3454		Northern Lakes Vending		Check			
			E 21	005 298 732 301 401	Concessions		\$550.00		
PO#:	Voucher #:	29400	Invoice	Invoice No: 5820:384151	12/8/2025	Paid Amt:	\$550.00		
						Check Amount:	\$550.00		
NHSA	5363	3743		Digital Jake		Check			
			E 21	005 298 718 301 401	Northome Winter Formal		\$800.00		
PO#:	Voucher #:	29459	Invoice	Invoice No: 121325	12/12/2025	Paid Amt:	\$800.00		
						Check Amount:	\$800.00		
NHSA	5364	3911		Blackduck Lanes		Check			
			E 21	005 298 718 301 401	Pizzas		\$450.00		
PO#:	Voucher #:	29466	Invoice	Invoice No: 1002	12/19/2025	Paid Amt:	\$450.00		
						Check Amount:	\$450.00		
NHSA	5365	3412		Kittelson Marketing		Check			
			E 21	005 298 718 301 401	Butterbraids		\$1,765.00		
PO#:	Voucher #:	29467	Invoice	Invoice No: 125102912	12/19/2025	Paid Amt:	\$1,765.00		
						Check Amount:	\$1,765.00		
NHSA	5366	3454		Northern Lakes Vending		Check			
			E 21	005 298 732 301 401	Concessions		\$679.00		
PO#:	Voucher #:	29468	Invoice	Invoice No: 5820:386759	12/19/2025	Paid Amt:	\$679.00		
						Check Amount:	\$679.00		
							Report Total:	\$8,320.30	