Pipestone Area Schools ISD #2689

Detail Payment Register By Check

Check Number: 52767-60000 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date	Pmt Type		
HS	**52767**	**5249**		**VISA**									**Check**		
			E	21	005	298	955	301	401	Fall Concessions			$24.92		
			E	21	005	298	961	301	401	E-sports			$228.30		
			E	21	005	298	930	301	401	HS Student Council			$381.88		
			E	21	005	298	914	301	401	Boys Basketball			$34.99		
			E	21	005	298	930	301	401	HS Student Council			$70.00		
			E	21	005	298	922	301	401	FFA			$48.09		
			E	21	005	298	922	301	401	FFA			$158.16		
			E	21	005	298	922	301	401	FFA			$50.22		
			E	21	005	298	922	301	401	FFA			$25.16		
			E	21	005	298	922	301	401	FFA			$31.58		
			E	21	005	298	922	301	401	FFA			$52.09		
			E	21	005	298	922	301	401	FFA			$222.66		
			E	21	005	298	922	301	401	FFA			$22.12		
			E	21	005	298	922	301	401	FFA			$71.53		
			E	21	005	298	922	301	401	FFA			$602.75		
			E	21	005	298	922	301	401	FFA			$11.00		
			E	21	005	298	922	301	401	FFA			$35.00		
			E	21	005	298	939	301	401	Spanish Club			$2,111.51		
			E	21	005	298	927	301	401	Girls Tennis			$100.16		
			E	21	005	298	916	301	401	Cheerleading			$344.64		
			E	21	005	298	948	301	401	Wrestling Club			$804.78		
			E	21	005	298	922	301	401	FFA			$691.60		
PO#:		**Voucher #:**	**103800**	Invoice		**Invoice No:**	0671					**10/26/2026**		**Paid Amt:**	**$6,123.14**
														Check Amount:	**$6,123.14**
HS	**52768**	**00425**		**SOJOS SPORTSWEAR**									**Check**		
			E	21	005	298	946	301	401	Volleyball			$1,116.00		
PO#:		**Voucher #:**	**103810**	Invoice		**Invoice No:**	10/27/2026					**10/28/2026**		**Paid Amt:**	**$1,116.00**
														Check Amount:	**$1,116.00**
HS	**52769**	**10667**		**MAGGIE WERTISH**									**Check**		
			E	21	005	298	922	301	401	FFA			$300.00		
PO#:		**Voucher #:**	**103872**	Invoice		**Invoice No:**	11/09/2026					**11/9/2026**		**Paid Amt:**	**$300.00**
														Check Amount:	**$300.00**
HS	**52770**	**10472**		**AMERICA'S FUNDRAISING EXPRESS**									**Check**		
			E	21	005	298	925	301	401	French Club			$374.40		
PO#:		**Voucher #:**	**103874**	Invoice		**Invoice No:**	ORDER #7689					**11/12/2026**		**Paid Amt:**	**$374.40**
														Check Amount:	**$374.40**

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Check Number: 52767-60000 Payment Date: 7/1/2026-11/30/2026 Period: 202701-202705 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
HS	**52771**	**10205**		**GIVING BEAN LLC**		**Check**		
			E	21 005 298 925 301 401 French Club		$625.60		
PO#:		**Voucher #:**	**103875**	Invoice **Invoice No:** 22436	**11/12/2026**	**Paid Amt:**	**$625.60**	
						Check Amount:		**$625.60**
HS	**52772**	**5594**		**PIPESTONE AREA SCHOOLS**		**Check**		
			B	21 101 000 Cash, WRONG ACCOUNT		$139.86		
PO#:		**Voucher #:**	**103876**	Invoice **Invoice No:** 11/12/2026	**11/12/2026**	**Paid Amt:**	**$139.86**	
						Check Amount:		**$139.86**
						Report Total:		**$8,679.00**