# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71387** | **10588** | | **BEN ROPS** | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 296 | 201 | 000 | 305 | Consult & Serv.fees GB 12/12/2025 | $100.00 | | | |
| **PO#:** | **Voucher #:** | **101511** | Invoice | **Invoice No:** 12/08/2025 | | | | | | **12/8/2025** | | **Paid Amt:** | **$100.00** | |
| | | | | | | | | | | | | | **Check Amount:** | **$100.00** |
| **FIN** | **71388** | **00224** | | **LUDOLPH BUS INCORPORATED** | | | | | | | | **Check** | | |
| | | | E | 03 | 005 | 760 | 000 | 720 | 360 | Transp Cntrt W/Publc Reg. NOV 2025 | $67,385.92 | | | |
| **PO#:** | **Voucher #:** | **101512** | Invoice | **Invoice No:** 2102 | | | | | | **12/8/2025** | | **Paid Amt:** | **$67,385.92** | |
| | | | | | | | | | | | | | **Check Amount:** | **$67,385.92** |
| **FIN** | **71389** | **00224** | | **LUDOLPH BUS INCORPORATED** | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 296 | 201 | 733 | 360 | Transp Cntrt W/Publc GBB Travel | $402.80 | | | |
| | | | E | 01 | 300 | 296 | 201 | 733 | 360 | Transp Cntrt W/Publc GBB Travel | $189.75 | | | |
| | | | E | 01 | 300 | 420 | 000 | 723 | 360 | Transp Cntrt W/Publc, SPED BOWLING | $76.00 | | | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, OUT OF DISTRICT | $233.64 | | | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, OUT OF DISTRICT | $297.36 | | | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, OUT OF DISTRICT | $424.80 | | | |
| | | | E | 04 | 005 | 582 | 000 | 733 | 360 | Transp Cntrt W/Publc. PRE SCHOOL | $7,678.20 | | | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, LAKE BENTON | $2,433.60 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $4,732.00 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,551.42 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $5,315.05 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $684.00 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,460.16 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $81.12 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,460.16 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $4,104.00 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $684.00 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,673.10 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $152.00 | | | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $5,323.50 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 305 | TYPE III | $44.98 | | | |
| **PO#:** | **Voucher #:** | **101513** | Invoice | **Invoice No:** 2103 | | | | | | **12/8/2025** | | **Paid Amt:** | **$39,001.64** | |
| | | | | | | | | | | | | | **Check Amount:** | **$39,001.64** |
| **FIN** | **71390** | **9595** | | **BOB DOLAN** | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 296 | 201 | 000 | 305 | Consult & Serv.fees, GB & BB 12/08/2025 | $87.50 | | | |
| | | | E | 01 | 300 | 294 | 201 | 000 | 305 | Consult & Serv.fees, GB & BB 12/08/2025 | $87.50 | | | |
| **PO#:** | **Voucher #:** | **101514** | Invoice | **Invoice No:** 12/08/2025 | | | | | | **12/8/2025** | | **Paid Amt:** | **$175.00** | |
| | | | | | | | | | | | | | **Check Amount:** | **$175.00** |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71391** | **9994** | | **QUADIENT FINANCE USA, INC** | | | | **Check** | | |
| | | | E | 01 005 020 000 000 329 | Postage & Express | | $1,000.00 | | | |
| **PO#:** | **Voucher #:** | **101515** | Invoice | **Invoice No:** PPLN01 | | **12/9/2025** | | **Paid Amt:** | **$1,000.00** | |
| | | | | | | | | | **Check Amount:** | **$1,000.00** |
| **FIN** | **71392** | **00803** | | **SCOTT RUDIE** | | | | **Check** | | |
| | | | E | 01 005 605 150 000 350 | Repair&maint Service | | $220.00 | | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $648.00 | | | |
| **PO#:** | **Voucher #:** | **101516** | Invoice | **Invoice No:** 12/09/2025 | | **12/9/2025** | | **Paid Amt:** | **$868.00** | |
| | | | | | | | | | **Check Amount:** | **$868.00** |
| **FIN** | **71393** | **9148** | | **PLANBOOK INC** | | | | **Check** | | |
| | | | E | 01 103 050 171 000 405 | Non Instructional Comp Softwar | | $656.00 | | | |
| | | | E | 01 300 050 172 000 405 | Non Instructional Comp Softwar | | $656.00 | | | |
| **PO#:** | **Voucher #:** | **101517** | Invoice | **Invoice No:** 1008931 | | **12/9/2025** | | **Paid Amt:** | **$1,312.00** | |
| | | | | | | | | | **Check Amount:** | **$1,312.00** |
| **FIN** | **71394** | **10589** | | **STALKER SPORTS FLOORS** | | | | **Check** | | |
| | | | E | 01 103 850 000 302 520 | Build Acq/Construct, ELEMENTARY GYM FLC | | $14,450.00 | | | |
| **PO#:** | **Voucher #:** | **101518** | Invoice | **Invoice No:** 10484 | | **12/10/2025** | | **Paid Amt:** | **$14,450.00** | |
| | | | | | | | | | **Check Amount:** | **$14,450.00** |
| **FIN** | **71395** | **4848** | | **JUNIOR LIBRARY GUILD** | | | | **Check** | | |
| | | | E | 01 300 620 591 000 470 | Library Books | | $262.56 | | | |
| **PO#:** | **Voucher #:** | **101523** | Invoice | **Invoice No:** 735826 | | **12/10/2025** | | **Paid Amt:** | **$262.56** | |
| | | | | | | | | | **Check Amount:** | **$262.56** |
| **FIN** | **71396** | **10486** | | **KELLY BATEMAN** | | | | **Check** | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS 12/10/202 | | $170.00 | | | |
| **PO#:** | **Voucher #:** | **101524** | Invoice | **Invoice No:** 12/10/2025 | | **12/10/2025** | | **Paid Amt:** | **$170.00** | |
| | | | | | | | | | **Check Amount:** | **$170.00** |
| **FIN** | **71397** | **00425** | | **SOJOS SPORTSWEAR** | | | | **Check** | | |
| | | | E | 01 300 211 180 000 401 | General Supplies | | $25.00 | | | |
| **PO#:** | **Voucher #:** | **101522** | Invoice | **Invoice No:** 12/10/2025 | | **12/10/2025** | | **Paid Amt:** | **$25.00** | |
| | | | | | | | | | **Check Amount:** | **$25.00** |
| **FIN** | **71398** | **10533** | | **BLACK HAWK ROOF CO. INC** | | | | **Check** | | |
| | | | E | 06 005 870 000 000 520 | Build Acq/Construct | | $110,226.60 | | | |
| **PO#:** | **Voucher #:** | **101525** | Invoice | **Invoice No:** 12/10/2025 | | **12/10/2025** | | **Paid Amt:** | **$110,226.60** | |
| | | | | | | | | | **Check Amount:** | **$110,226.60** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | Pmt Type | |
|---|---|---|---|---|---|---|---|---|
| FIN | 71399 | 00300 | 00300 | **PIPESTONE PUBLISHING CO INC** | | | Check | |
| | | | E | 01 005 010 000 000 305 | Consult & Serv.fees, NOV 2025 | $779.39 | | |
| PO#: | Voucher #: | 101526 | Invoice | Invoice No: 12/10/2025 | | 12/10/2025 | Paid Amt: | $779.39 |
| | | | | | | | Check Amount: | $779.39 |
| FIN | 71401 | 3697 | 3697 | **SW/WC SERVICE COOPERATIVE** | | | Check | |
| | | | E | 01 005 408 000 740 396 | Special Ed Purchased From Dist | $2,870.10 | | |
| | | | E | 01 005 408 000 740 397 | Sp Ed Benefits Purchased | $975.83 | | |
| | | | E | 01 005 408 000 740 366 | Travel | $2,454.06 | | |
| | | | E | 01 103 412 000 740 396 | Special Ed Purchased From Dist | $7,808.14 | | |
| | | | E | 01 103 412 000 740 397 | Sp Ed Benefits Purchased | $2,654.77 | | |
| | | | E | 01 103 412 000 740 366 | Travel | $1,237.10 | | |
| | | | E | 01 103 412 000 740 396 | Special Ed Purchased From Dist | $7,808.14 | | |
| | | | E | 01 103 412 000 740 397 | Sp Ed Benefits Purchased | $2,654.77 | | |
| | | | E | 01 103 412 000 740 366 | Travel | $1,237.10 | | |
| | | | E | 01 103 412 000 740 396 | Special Ed Purchased From Dist | $15,616.28 | | |
| | | | E | 01 103 412 000 740 397 | Sp Ed Benefits Purchased | $5,309.53 | | |
| | | | E | 01 103 412 000 740 366 | Travel | $2,474.18 | | |
| | | | E | 01 103 412 000 740 396 | Special Ed Purchased From Dist | $7,808.14 | | |
| | | | E | 01 103 412 000 740 397 | Sp Ed Benefits Purchased | $2,654.77 | | |
| | | | E | 01 103 412 000 740 366 | Travel | $1,237.10 | | |
| | | | E | 01 005 404 000 740 396 | Special Ed Purchased From Dist | $18,652.25 | | |
| | | | E | 01 005 404 000 740 397 | Sp Ed Benefits Purchased | $6,341.76 | | |
| | | | E | 01 005 404 000 740 366 | Travel | $3,670.98 | | |
| | | | E | 01 005 420 000 740 396 | Special Ed Purchased From Dist | $10,080.75 | | |
| | | | E | 01 005 420 000 740 396 | Special Ed Purchased From Dist | $20,168.25 | | |
| | | | E | 01 005 401 000 740 396 | Special Ed Purchased From Dist | $16,537.75 | | |
| | | | E | 01 005 401 000 740 396 | Special Ed Purchased From Dist | $15,933.00 | | |
| | | | E | 01 005 405 000 740 396 | Special Ed Purchased From Dist | $2,760.29 | | |
| | | | E | 01 005 405 000 740 397 | Sp Ed Benefits Purchased | $938.50 | | |
| | | | E | 01 005 405 000 740 366 | Travel | $656.20 | | |
| | | | E | 01 005 405 000 740 396 | Special Ed Purchased From Dist | $2,547.96 | | |
| | | | E | 01 005 405 000 740 397 | Sp Ed Benefits Purchased | $866.31 | | |
| | | | E | 01 005 405 000 740 366 | Travel | $605.73 | | |
| PO#: | Voucher #: | 101527 | Invoice | Invoice No: 80699 | | 12/10/2025 | Paid Amt: | $164,559.74 |
| | | | | | | | Check Amount: | $164,559.74 |
| FIN | 71402 | 3697 | | **SW/WC SERVICE COOPERATIVE** | | | Check | |
| | | | E | 01 005 605 000 000 316 | Tech Services Purchased Coop | $10,051.16 | | |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71402** | **3697** | | **SW/WC SERVICE COOPERATIVE** | | | | **Check** | | |
| | | | E 01 005 605 150 000 316 | Data Processing Svcs | | | $792.95 | | | |
| **PO#:** | **Voucher #:** | **101528** | Invoice | **Invoice No:** 80636 | | **12/10/2025** | | **Paid Amt:** | **$10,844.11** | |
| | | | | | | | | | **Check Amount:** | **$10,844.11** |
| **FIN** | **71403** | **4661** | | **DVS RENEWAL** | | | | **Check** | | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2023 CHEV EXPRESS | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101531** | Invoice | **Invoice No:** 2023 CHEV EXPRESS | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2019 CHEV. EQX | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101532** | Invoice | **Invoice No:** 2019 CHEV. EQX | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2022 CHEV. SUBURBAN | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101533** | Invoice | **Invoice No:** 2022 CHEV. SUBURBAN | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2005 TRIT | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101534** | Invoice | **Invoice No:** 2005 TRIT | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2022 ALCM CARGO | | | $25.25 | | | |
| **PO#:** | **Voucher #:** | **101535** | Invoice | **Invoice No:** 2022 ALCM CARGO | | **12/11/2025** | | **Paid Amt:** | **$25.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 1995 FORD COF | | | $56.25 | | | |
| **PO#:** | **Voucher #:** | **101536** | Invoice | **Invoice No:** 1995 FORD COF | | **12/11/2025** | | **Paid Amt:** | **$56.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2017 CHEV SUBURBAN | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101537** | Invoice | **Invoice No:** 2017 CHEV SUBURBAN | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership, 2013 DODGE CAR | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101538** | Invoice | **Invoice No:** 2013 DODGE CAR | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 1999 M&S | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101539** | Invoice | **Invoice No:** 1999 M&S | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2019 CHEV. SUBURBAN | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101540** | Invoice | **Invoice No:** 2019 CHEV. SUBURBAN | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership, 2002 DODGE CAR | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101529** | Invoice | **Invoice No:** 2002 DODGE CAR | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | E 01 005 810 000 000 820 | Dues & Membership 2023 CHEV. SUBURBAN | | | $21.25 | | | |
| **PO#:** | **Voucher #:** | **101530** | Invoice | **Invoice No:** 2023 CHEV. SUBURBAN | | **12/11/2025** | | **Paid Amt:** | **$21.25** | |
| | | | | | | | | | **Check Amount:** | **$294.00** |
| **FIN** | **71404** | **9074** | | **A-OX WELDING SUPPLY INC** | | | | **Check** | | |
| | | | E 01 300 301 501 830 433 | Individualized Mat. | | | $26.10 | | | |
| **PO#:** | **Voucher #:** | **101543** | Invoice | **Invoice No:** 0000339001 | | **12/12/2025** | | **Paid Amt:** | **$26.10** | |
| | | | | | | | | | **Check Amount:** | **$26.10** |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71405 | 00226 | 00226 | CENTER SPORTS INC | | | | Check | | |
| | | | | E 01 300 292 208 000 401 | General Supplies | | $328.00 | | | |
| PO#: | | Voucher #: | 101546 | Invoice | Invoice No: AAD015785-AA01 | 12/12/2025 | | Paid Amt: | $328.00 | |
| | | | | | | | | | Check Amount: | $328.00 |
| FIN | 71406 | 00063 | | CITY OF PIPESTONE | | | | Check | | |
| | | | | E 01 005 810 000 000 350 | Repair&maint Service | | $550.00 | | | |
| PO#: | | Voucher #: | 101552 | Invoice | Invoice No: 202512035679 | 12/12/2025 | | Paid Amt: | $550.00 | |
| | | | | | | | | | Check Amount: | $550.00 |
| FIN | 71407 | 9704 | | DAHL MOTORS, LLC | | | | Check | | |
| | | | | E 01 005 810 000 000 350 | Repair&maint Service | | $2,217.87 | | | |
| PO#: | | Voucher #: | 101550 | Invoice | Invoice No: 255861 | 12/12/2025 | | Paid Amt: | $2,217.87 | |
| | | | | | | | | | Check Amount: | $2,217.87 |
| FIN | 71408 | 6780 | | DENNYS NAPA OF PIPESTONE | | | | Check | | |
| | | | | E 01 005 810 000 000 401 | General Supplies | | $70.67 | | | |
| PO#: | | Voucher #: | 101544 | Invoice | Invoice No: 12/11/2025 | 12/12/2025 | | Paid Amt: | $70.67 | |
| | | | | | | | | | Check Amount: | $70.67 |
| FIN | 71409 | 10074 | | MARK ALCORN | | | | Check | | |
| | | | | E 01 300 292 208 000 369 | Entry Fees/Student Travel TRUE TEAM TRAC | | $140.00 | | | |
| PO#: | | Voucher #: | 101545 | Invoice | Invoice No: TRUE TEAM TRACK | 12/12/2025 | | Paid Amt: | $140.00 | |
| | | | | | | | | | Check Amount: | $140.00 |
| FIN | 71410 | 5637 | | OLE'S LOCK & KEY | | | | Check | | |
| | | | | E 01 005 810 000 000 401 | General Supplies | | $52.25 | | | |
| PO#: | | Voucher #: | 101549 | Invoice | Invoice No: 7571 | 12/12/2025 | | Paid Amt: | $52.25 | |
| | | | | | | | | | Check Amount: | $52.25 |
| FIN | 71411 | 8018 | | OUTLAW CUSTOMS | | | | Check | | |
| | | | | E 01 005 810 000 000 350 | Repair&maint Service, NOV 2025 | | $1,340.00 | | | |
| PO#: | | Voucher #: | 101547 | Invoice | Invoice No: 2830 | 12/12/2025 | | Paid Amt: | $1,340.00 | |
| | | | | | | | | | Check Amount: | $1,340.00 |
| FIN | 71412 | 01300 | | PIPESTONE CO. MEDICAL CENTER | | | | Check | | |
| | | | | E 01 103 420 000 740 433 | Individualized Mat. NOV. 2025 | | $3,526.57 | | | |
| PO#: | | Voucher #: | 101554 | Invoice | Invoice No: CINV-014421 | 12/12/2025 | | Paid Amt: | $3,526.57 | |
| | | | | | | | | | Check Amount: | $3,526.57 |
| FIN | 71413 | 9148 | | PLANBOOK INC | | | | Check | | |
| | | | | E 01 103 050 171 000 405 | Non Instructional Comp Softwar | | $135.00 | | | |
| | | | | E 01 300 050 172 000 405 | Non Instructional Comp Softwar | | $135.00 | | | |
| PO#: | | Voucher #: | 101541 | Invoice | Invoice No: 1008931 | 12/12/2025 | | Paid Amt: | $270.00 | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71413 | 9148 | | PLANBOOK INC | | | | Check | | |
| | | | E | 01 103 050 171 000 405 | Non Instructional Comp Softwar | | $60.75 | | | |
| | | | E | 01 300 050 172 000 405 | Non Instructional Comp Softwar | | $60.75 | | | |
| PO#: | Voucher #: | 101542 | Invoice | Invoice No: 1041389 | | 12/12/2025 | | Paid Amt: | $121.50 | |
| | | | | | | | | | Check Amount: | $391.50 |
| FIN | 71414 | 3697 | | SW/WC SERVICE COOPERATIVE | | | | Check | | |
| | | | E | 01 300 211 000 000 394 | to Non-Ed Agency, ALC TUITION OCT. 2025 | | $5,959.40 | | | |
| PO#: | Voucher #: | 101553 | Invoice | Invoice No: 80601 | | 12/12/2025 | | Paid Amt: | $5,959.40 | |
| | | | | | | | | | Check Amount: | $5,959.40 |
| FIN | 71415 | 6446 | | TRANE | | | | Check | | |
| | | | E | 01 005 810 000 000 305 | Consult & Serv.fees | | $4,104.00 | | | |
| PO#: | Voucher #: | 101548 | Invoice | Invoice No: 315812891 | | 12/12/2025 | | Paid Amt: | $4,104.00 | |
| | | | | | | | | | Check Amount: | $4,104.00 |
| FIN | 71416 | 6828 | | Van Dyke Sanitation, Inc | | | | Check | | |
| | | | E | 01 300 810 182 000 330 | Utility Services, NOV 2025 | | $1,542.00 | | | |
| PO#: | Voucher #: | 101551 | Invoice | Invoice No: 4079 | | 12/12/2025 | | Paid Amt: | $1,542.00 | |
| | | | | | | | | | Check Amount: | $1,542.00 |
| FIN | 71417 | 10379 | | PEMBERTON LAW, PLLP | | | | Check | | |
| | | | E | 01 005 010 113 000 305 | Consult & Serv.fees, NOV 2025 | | $5,797.75 | | | |
| PO#: | Voucher #: | 101555 | Invoice | Invoice No: 20246304.006 | | 12/12/2025 | | Paid Amt: | $5,797.75 | |
| | | | | | | | | | Check Amount: | $5,797.75 |
| FIN | 71418 | 00096 | | EDGERTON CHRISTIAN ELEM | | | | Check | | |
| | | | E | 03 005 760 000 720 360 | Nov. 2025 Transportation | | $3,132.00 | | | |
| PO#: | Voucher #: | 101559 | Invoice | Invoice No: 12152025 | | 12/15/2025 | | Paid Amt: | $3,132.00 | |
| | | | | | | | | | Check Amount: | $3,132.00 |
| FIN | 71421 | 5983 | | SIOUX VALLEY ENERGY | | | | Check | | |
| | | | E | 01 300 810 184 000 330 | Nov 2025 Service | | $98.00 | | | |
| PO#: | Voucher #: | 101560 | Invoice | Invoice No: 12152025 | | 12/15/2025 | | Paid Amt: | $98.00 | |
| | | | | | | | | | Check Amount: | $98.00 |
| FIN | 71422 | 5983 | | SIOUX VALLEY ENERGY | | | | Check | | |
| | | | E | 01 300 810 184 000 330 | Nov 2025 Service | | $15,366.00 | | | |
| PO#: | Voucher #: | 101561 | Invoice | Invoice No: 12152025 | | 12/15/2025 | | Paid Amt: | $15,366.00 | |
| | | | | | | | | | Check Amount: | $15,366.00 |
| FIN | 71423 | 10232 | | AMAZON CAPITAL SERVICES | | | | Check | | |
| | | | E | 01 300 211 197 000 401 | MISC | | $66.99 | | | |
| | | | E | 04 005 505 419 321 430 | Stem Class | | $176.76 | | | |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71423** | **10232** | | **AMAZON CAPITAL SERVICES** | | | | | | | | | **Check** | | |
| | | | E | 01 | 103 | 420 | 000 | 740 | 433 | Sped | | $282.86 | | | |
| | | | E | 01 | 300 | 301 | 501 | 830 | 433 | MISC | | $206.56 | | | |
| | | | E | 01 | 103 | 620 | 591 | 000 | 470 | Elementary Library | | $43.37 | | | |
| | | | E | 01 | 103 | 200 | 000 | 000 | 401 | VPK | | $18.95 | | | |
| | | | E | 01 | 300 | 810 | 000 | 000 | 401 | Facilities | | $363.32 | | | |
| | | | E | 01 | 103 | 050 | 171 | 000 | 401 | Elementary | | $50.97 | | | |
| | | | E | 01 | 103 | 740 | 000 | 000 | 430 | Elementary | | $13.99 | | | |
| | | | E | 01 | 207 | 361 | 849 | 000 | 430 | Industrial Tech | | $81.11 | | | |
| | | | E | 01 | 300 | 294 | 201 | 000 | 401 | Boys Basketball | | $156.75 | | | |
| | | | E | 01 | 300 | 296 | 201 | 000 | 401 | Girls Basketball | | $156.75 | | | |
| **PO#:** | **Voucher #:** | **101566** | Invoice | **Invoice No:** 12162025 | | | | | | | **12/16/2025** | | **Paid Amt:** | **$1,618.38** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$1,618.38** |
| **FIN** | **71424** | **10588** | | **BEN ROPS** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 294 | 201 | 000 | 305 | B and C Boys Basketball | | $140.00 | | | |
| **PO#:** | **Voucher #:** | **101563** | Invoice | **Invoice No:** 12162025 | | | | | | | **12/16/2025** | | **Paid Amt:** | **$140.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$140.00** |
| **FIN** | **71425** | **10590** | | **MIKE TENDRE** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 294 | 201 | 000 | 305 | Basketball Ref | | $175.00 | | | |
| **PO#:** | **Voucher #:** | **101567** | Invoice | **Invoice No:** 12162025 | | | | | | | **12/16/2025** | | **Paid Amt:** | **$175.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$175.00** |
| **FIN** | **71426** | **9413** | | **PH PERCUSSION** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 258 | 267 | 000 | 305 | Percussion Clinics | | $675.00 | | | |
| **PO#:** | **Voucher #:** | **101565** | Invoice | **Invoice No:** 21162025 | | | | | | | **12/16/2025** | | **Paid Amt:** | **$675.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$675.00** |
| **FIN** | **71427** | **9061** | | **THOMAS MESNER** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 296 | 201 | 000 | 305 | MISC | | $175.00 | | | |
| **PO#:** | **Voucher #:** | **101564** | Invoice | **Invoice No:** 12162025 | | | | | | | **12/16/2025** | | **Paid Amt:** | **$175.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$175.00** |
| **FIN** | **71428** | **8807** | | **TIMOTHY J BASS** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 296 | 201 | 000 | 305 | Basketball Luverne | | $175.00 | | | |
| **PO#:** | **Voucher #:** | **101562** | Invoice | **Invoice No:** 12162025 | | | | | | | **12/16/2025** | | **Paid Amt:** | **$175.00** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$175.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71429 | 9807 | | BIOAG ENERGY SERVICES | | | | Check | | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $1,204.12 | | | |
| PO#: | Voucher #: | 101575 | Invoice | Invoice No: 6949378175 | | 12/18/2025 | | Paid Amt: | $1,204.12 | |
| | | | | | | | | Check Amount: | | $1,204.12 |
| FIN | 71430 | 10221 | | GREAT AMERICAN FINANCIAL SERVICES CORPORATION | | | | Check | | |
| | | | E | 01 005 110 000 000 335 | Short Term Rentals | | $7,828.72 | | | |
| PO#: | Voucher #: | 101573 | Invoice | Invoice No: 40822238 | | 12/18/2025 | | Paid Amt: | $7,828.72 | |
| | | | | | | | | Check Amount: | | $7,828.72 |
| FIN | 71431 | 10178 | | HENNAGER PLUMBIN & HEATING INC | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $47.52 | | | |
| PO#: | Voucher #: | 101571 | Invoice | Invoice No: 8943 | | 12/18/2025 | | Paid Amt: | $47.52 | |
| | | | | | | | | Check Amount: | | $47.52 |
| FIN | 71432 | 4244 | | ITC | | | | Check | | |
| | | | E | 01 006 810 000 000 320 | Communications/Phone | | $40.11 | | | |
| PO#: | Voucher #: | 101574 | Invoice | Invoice No: 12131556 | | 12/18/2025 | | Paid Amt: | $40.11 | |
| | | | | | | | | Check Amount: | | $40.11 |
| FIN | 71433 | 4862 | | MURRAY CO AUDITOR TREASURER | | | | Check | | |
| | | | E | 01 005 110 000 000 305 | Consult & Serv.fees TRUTH & TAXATION | | $10.75 | | | |
| PO#: | Voucher #: | 101572 | Invoice | Invoice No: 2025-130 | | 12/18/2025 | | Paid Amt: | $10.75 | |
| | | | | | | | | Check Amount: | | $10.75 |
| FIN | 71434 | 10211 | | SOUTHWEST GLASS CENTER INC | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $150.00 | | | |
| PO#: | Voucher #: | 101569 | Invoice | Invoice No: 113632 | | 12/18/2025 | | Paid Amt: | $150.00 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $1,161.70 | | | |
| PO#: | Voucher #: | 101570 | Invoice | Invoice No: 113702 | | 12/18/2025 | | Paid Amt: | $1,161.70 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $180.00 | | | |
| PO#: | Voucher #: | 101568 | Invoice | Invoice No: 113631 | | 12/18/2025 | | Paid Amt: | $180.00 | |
| | | | | | | | | Check Amount: | | $1,491.70 |
| FIN | 71435 | 8925 | | BLUEPEAK | | | | Check | | |
| | | | E | 01 005 810 000 000 320 | Communications/Phone | | $1,379.83 | | | |
| PO#: | Voucher #: | 101576 | Invoice | Invoice No: 00459101 | | 12/18/2025 | | Paid Amt: | $1,379.83 | |
| | | | | | | | | Check Amount: | | $1,379.83 |
| FIN | 71436 | 4525 | | ISD 0378, DAWSON-BOYD | | | | Check | | |
| | | | E | 01 300 294 210 000 369 | Entry Fees/Student Travel, WRESTLING | | $100.00 | | | |
| PO#: | Voucher #: | 101578 | Invoice | Invoice No: 12/19/2025 | | 12/19/2025 | | Paid Amt: | $100.00 | |
| | | | | | | | | Check Amount: | | $100.00 |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71437** | **00648** | | **MN COMMUNITY ED ASSOC.** | | | | **Check** | | |
| | | | E | 04 005 505 000 321 820 | Dues & Membership | | $963.00 | | | |
| **PO#:** | **Voucher #:** | **101577** | Invoice | **Invoice No:** 10626 | | **12/19/2025** | | **Paid Amt:** | **$963.00** | |
| | | | | | | | | | **Check Amount:** | **$963.00** |
| **FIN** | **71438** | **00425** | | **SOJOS SPORTSWEAR** | | | | **Check** | | |
| | | | E | 21 005 298 946 301 401 | Volleyball | | $224.00 | | | |
| **PO#:** | **Voucher #:** | **101582** | Invoice | **Invoice No:** 12/19/2025 | | **12/19/2025** | | **Paid Amt:** | **$224.00** | |
| | | | | | | | | | **Check Amount:** | **$224.00** |
| **FIN** | **71439** | **8402** | | **LEGALSHIELD** | | | | **Check** | | |
| | | | B | 01 215 037 | LGL-ID | | $251.30 | | | |
| | | | B | 01 215 039 | LGL-IDONLY | | $56.85 | | | |
| **PO#:** | **Voucher #:** | **101593** | Invoice | **Invoice No:** M2026060 | | **12/19/2025** | | **Paid Amt:** | **$308.15** | |
| | | | | | | | | | **Check Amount:** | **$308.15** |
| **FIN** | **71440** | **01252** | | **NCPERS Group Life Ins** | | | | **Check** | | |
| | | | B | 01 215 034 | UNIT NUMBER: 203411 | | $32.00 | | | |
| **PO#:** | **Voucher #:** | **101614** | Invoice | **Invoice No:** M2026060 | | **12/22/2025** | | **Paid Amt:** | **$32.00** | |
| | | | | | | | | | **Check Amount:** | **$32.00** |
| **FIN** | **71441** | **8907** | | **CHS INC.** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $58.50 | | | |
| **PO#:** | **Voucher #:** | **101616** | Invoice | **Invoice No:** BQ7 IK5016 | | **12/22/2025** | | **Paid Amt:** | **$58.50** | |
| | | | | | | | | | **Check Amount:** | **$58.50** |
| **FIN** | **71442** | **9518** | | **INNOVATIVE OFFICE SOLUTIONS LLC** | | | | **Check** | | |
| | | | E | 01 300 420 000 740 433 | Individualized Mat. | | $2.95 | | | |
| **PO#:** | **Voucher #:** | **101615** | Invoice | **Invoice No:** 5014410 | | **12/22/2025** | | **Paid Amt:** | **$2.95** | |
| | | | | | | | | | **Check Amount:** | **$2.95** |
| **FIN** | **71443** | **00425** | | **SOJOS SPORTSWEAR** | | | | **Check** | | |
| | | | E | 01 300 710 305 000 401 | General Supplies | | $60.00 | | | |
| **PO#:** | **Voucher #:** | **101613** | Invoice | **Invoice No:** 12/22/2025 | | **12/22/2025** | | **Paid Amt:** | **$60.00** | |
| | | | | | | | | | **Check Amount:** | **$60.00** |
| **FIN** | **71444** | **6813** | | **COBORN'S INC.** | | | | **Check** | | |
| | | | E | 21 005 298 956 301 401 | Winter Concessions | | $1,591.00 | | | |
| **PO#:** | **Voucher #:** | **101618** | Invoice | **Invoice No:** 12102025 | | **12/22/2025** | | **Paid Amt:** | **$1,591.00** | |
| | | | | | | | | | **Check Amount:** | **$1,591.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71445 | 10215 | | GOLD MEDAL MINNEAPOLIS | | | | Check | | |
| | | | E | 21 005 298 956 301 401 | Winter Concessions | | $115.72 | | | |
| PO#: | Voucher #: | 101619 | Invoice | Invoice No: 55-50148 | | 12/22/2025 | | Paid Amt: | $115.72 | |
| | | | | | | | | Check Amount: | | $115.72 |
| FIN | 71446 | 01622 | | PEPSI-COLA BOTTLING CO. | | | | Check | | |
| | | | E | 21 005 298 956 301 401 | Winter Concessions | | $511.60 | | | |
| PO#: | Voucher #: | 101620 | Invoice | Invoice No: 2036769 | | 12/22/2025 | | Paid Amt: | $511.60 | |
| | | | E | 21 005 298 956 301 401 | Winter Concessions | | $593.20 | | | |
| PO#: | Voucher #: | 101621 | Invoice | Invoice No: 2036960 | | 12/22/2025 | | Paid Amt: | $593.20 | |
| | | | | | | | | Check Amount: | | $1,104.80 |
| FIN | 71447 | 7987 | | REGENTS OF THE | | | | Check | | |
| | | | E | 21 005 298 922 301 401 | FFA | | $140.00 | | | |
| PO#: | Voucher #: | 101617 | Invoice | Invoice No: 0270011827 | | 12/22/2025 | | Paid Amt: | $140.00 | |
| | | | | | | | | Check Amount: | | $140.00 |
| FIN | 71448 | 7158 | | BOB DUFFEY | | | | Check | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS 12/23/202 | | $268.00 | | | |
| PO#: | Voucher #: | 101622 | Invoice | Invoice No: 12/22/2025 | | 12/22/2025 | | Paid Amt: | $268.00 | |
| | | | | | | | | Check Amount: | | $268.00 |
| FIN | 71449 | 01260 | | HEATHER WACHAL | | | | Check | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS 12/23/202 | | $170.00 | | | |
| PO#: | Voucher #: | 101623 | Invoice | Invoice No: 12/22/2025 | | 12/22/2025 | | Paid Amt: | $170.00 | |
| | | | | | | | | Check Amount: | | $170.00 |
| FIN | 71450 | 8853 | | LINDSAY BURTZEL | | | | Check | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS 12/23/202 | | $170.00 | | | |
| PO#: | Voucher #: | 101625 | Invoice | Invoice No: 12/22/2025 | | 12/22/2025 | | Paid Amt: | $170.00 | |
| | | | | | | | | Check Amount: | | $170.00 |
| FIN | 71451 | 5630 | | STEPHANIE GORDON | | | | Check | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS 12/23/202 | | $170.00 | | | |
| PO#: | Voucher #: | 101624 | Invoice | Invoice No: 12/22/2025 | | 12/22/2025 | | Paid Amt: | $170.00 | |
| | | | | | | | | Check Amount: | | $170.00 |
| FIN | 71452 | 8853 | | LINDSAY BURTZEL | | | | Check | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS 12/23/202 | | $25.00 | | | |
| PO#: | Voucher #: | 101626 | Invoice | Invoice No: 12/22/2025 | | 12/22/2025 | | Paid Amt: | $25.00 | |
| | | | | | | | | Check Amount: | | $25.00 |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**



| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71453 | 5249 | | VISA | | | | Check | | |
| | | | E | 04 005 249 000 321 366 | Travel, DR. ED | | $31.51 | | | |
| PO#: | Voucher #: | 101627 | Invoice | Invoice No: 1739 | | 12/22/2025 | | Paid Amt: | $31.51 | |
| | | | | | | | | | Check Amount: | $31.51 |
| FIN | 71454 | 7348 | | Madison National Life | | | | Check | | |
| | | | B | 01 215 032 | Employer Paid | | $989.01 | | | |
| | | | B | 01 215 033 | Suppliemental LIfe | | $123.23 | | | |
| | | | B | 01 215 031 | LTD | | $599.36 | | | |
| PO#: | Voucher #: | 101628 | Invoice | Invoice No: M2026060 | | 12/22/2025 | | Paid Amt: | $1,711.60 | |
| | | | | | | | | | Check Amount: | $1,711.60 |
| FIN | 71455 | 5249 | | VISA | | | | Check | | |
| | | | E | 01 300 291 224 000 369 | Entry Fees/Student Travel | | $13.63 | | | |
| | | | E | 01 005 640 173 316 366 | Curriculum Staff Development | | $72.00 | | | |
| | | | E | 01 300 211 000 000 369 | Entry Fees/Student Travel | | $22.41 | | | |
| | | | E | 01 300 292 000 000 366 | Travel | | $20.49 | | | |
| | | | E | 01 005 640 173 316 366 | Curriculum Staff Development | | $23.33 | | | |
| | | | E | 01 300 291 224 000 369 | Entry Fees/Student Travel | | $15.97 | | | |
| | | | E | 01 300 211 000 000 369 | Entry Fees/Student Travel | | $22.10 | | | |
| | | | E | 01 005 640 173 316 366 | Curriculum Staff Development | | $53.37 | | | |
| | | | E | 01 005 640 173 316 366 | Curriculum Staff Development | | $45.00 | | | |
| | | | E | 01 300 301 501 830 369 | Entry Fees/Student Travel | | $37.89 | | | |
| | | | E | 01 300 211 000 000 369 | Entry Fees/Student Travel | | $35.28 | | | |
| | | | E | 01 300 296 201 000 369 | Entry Fees/Student Travel | | $43.17 | | | |
| | | | E | 01 300 301 501 830 369 | Entry Fees/Student Travel | | $67.86 | | | |
| | | | E | 01 300 301 501 830 369 | Entry Fees/Student Travel | | $43.73 | | | |
| | | | E | 01 300 301 501 830 369 | Entry Fees/Student Travel | | $65.05 | | | |
| PO#: | Voucher #: | 101629 | Invoice | Invoice No: 9871 | | 12/22/2025 | | Paid Amt: | $581.28 | |
| | | | | | | | | | Check Amount: | $581.28 |
| FIN | 71456 | 9645 | | WESTERN PSYCHOLOGICAL SERVICES | | | | Check | | |
| | | | E | 01 300 401 000 740 433 | EM-197 CAAP-2 KIT | | $382.60 | | | |
| PO#: 18908 | Voucher #: | 101633 | Invoice | Invoice No: WPS-540887 | | 12/29/2025 | | Paid Amt: | $382.60 | |
| | | | | | | | | | Check Amount: | $382.60 |
| FIN | 71457 | 5249 | | VISA | | | | Check | | |
| | | | E | 01 300 296 205 000 401 | General Supplies | | $1,633.00 | | | |
| PO#: | Voucher #: | 101634 | Invoice | Invoice No: 0671 | | 12/29/2025 | | Paid Amt: | $1,633.00 | |
| | | | | | | | | | Check Amount: | $1,633.00 |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71458** | **5782** | | **CENTERPOINT ENERGY** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 810 | 000 | 000 | 440 | Fuel For Buildings OCT. 2025 | | $4,002.88 | | | |
| **PO#:** | **Voucher #:** | **101637** | Invoice | **Invoice No:** 8000015159-9 | | | | | | | **12/29/2025** | | **Paid Amt:** | **$4,002.88** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$4,002.88** |
| **FIN** | **71459** | **10178** | | **HENNAGER PLUMBIN & HEATING INC** | | | | | | | | | **Check** | | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 350 | Repair&maint Service | | $225.00 | | | |
| **PO#:** | **Voucher #:** | **101640** | Invoice | **Invoice No:** 8978 | | | | | | | **12/29/2025** | | **Paid Amt:** | **$225.00** | |
| | | | E | 02 | 005 | 770 | 000 | 701 | 350 | Repair&maint Service | | $193.13 | | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 350 | Repair&maint Service | | $20.00 | | | |
| **PO#:** | **Voucher #:** | **101641** | Invoice | **Invoice No:** 8967 | | | | | | | **12/29/2025** | | **Paid Amt:** | **$213.13** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$438.13** |
| **FIN** | **71460** | **9739** | | **SCHUMACHER ELEVATOR COMPANY** | | | | | | | | | **Check** | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 350 | Repair&maint Service, QUARTERLY MAINTEI | | $1,007.01 | | | |
| **PO#:** | **Voucher #:** | **101639** | Invoice | **Invoice No:** 90667113 | | | | | | | **12/29/2025** | | **Paid Amt:** | **$1,007.01** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$1,007.01** |
| **FIN** | **71461** | **00276** | | **XCEL ENERGY** | | | | | | | | | **Check** | | |
| | | | E | 01 | 005 | 810 | 184 | 000 | 330 | Electricity - Paulsen Field, NOV. 2025 | | $644.43 | | | |
| **PO#:** | **Voucher #:** | **101638** | Invoice | **Invoice No:** 51-6709448-8 | | | | | | | **12/29/2025** | | **Paid Amt:** | **$644.43** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$644.43** |
| **FIN** | **71462** | **5249** | | **VISA** | | | | | | | | | **Check** | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $76.92 | | | |
| | | | E | 01 | 005 | 020 | 000 | 000 | 329 | Postage & Express | | $10.85 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $53.28 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $243.50 | | | |
| | | | E | 01 | 207 | 361 | 849 | 000 | 456 | Instructional Tech Supplies | | $109.36 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $85.40 | | | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 320 | Communications/Phone | | $123.75 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $32.05 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $16.02 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 350 | Repair&maint Service | | $39.00 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 350 | Repair&maint Service | | $39.00 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 350 | Repair&maint Service | | $39.00 | | | |
| | | | E | 01 | 103 | 420 | 000 | 740 | 433 | Repair&maint Service | | $12.99 | | | |
| | | | E | 01 | 005 | 020 | 000 | 000 | 329 | Postage & Express | | $18.04 | | | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | NonInstructional Tech Supplies | | $21.35 | | | |
| | | | E | 01 | 005 | 020 | 000 | 000 | 329 | Postage & Express | | $10.98 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71462 | 5249 | | VISA | | | | | Check | | |
| | | | E 01 005 605 150 000 455 | | NonInstructional Tech Supplies | | | $7.99 | | | |
| PO#: | Voucher #: | 101642 | Invoice | Invoice No: 1739 | | | 12/30/2025 | | Paid Amt: | $939.48 | |
| | | | | | | | | | | Check Amount: | $939.48 |
| FIN | 71463 | 10576 | | ACCESS RESOURCE | | | | | Check | | |
| | | | E 01 300 405 000 740 393 | | Sp Ed Contr Svcs Pup | | | $1,980.00 | | | |
| PO#: | Voucher #: | 101645 | Invoice | Invoice No: 20250711 | | | 12/30/2025 | | Paid Amt: | $1,980.00 | |
| | | | E 01 300 405 000 740 393 | | Sp Ed Contr Svcs Pup | | | $1,980.00 | | | |
| PO#: | Voucher #: | 101646 | Invoice | Invoice No: 20250723 | | | 12/30/2025 | | Paid Amt: | $1,980.00 | |
| | | | E 01 300 405 000 740 393 | | Sp Ed Contr Svcs Pup.11/24-11/26 | | | $990.00 | | | |
| PO#: | Voucher #: | 101643 | Invoice | Invoice No: 20250672 | | | 12/30/2025 | | Paid Amt: | $990.00 | |
| | | | E 01 300 405 000 740 396 | | Sp Ed Contr Svcs Pup.12/01-12/05 | | | $1,980.00 | | | |
| PO#: | Voucher #: | 101644 | Invoice | Invoice No: 20250690 | | | 12/30/2025 | | Paid Amt: | $1,980.00 | |
| | | | | | | | | | | Check Amount: | $6,930.00 |
| FIN | 71464 | 7716 | | VERIZON WIRELESS | | | | | Check | | |
| | | | E 01 005 810 000 000 320 | | Communications/Phone | | | $470.02 | | | |
| PO#: | Voucher #: | 101647 | Invoice | Invoice No: 6130537876 | | | 12/30/2025 | | Paid Amt: | $470.02 | |
| | | | | | | | | | | Check Amount: | $470.02 |
| FIN | 71465 | 8668 | | ALEX OURADA | | | | | Check | | |
| | | | E 01 300 294 210 000 305 | | Consult & Serv.fees, WR 01/08/2026 | | | $330.00 | | | |
| PO#: | Voucher #: | 101652 | Invoice | Invoice No: 01/05/2026 | | | 1/5/2026 | | Paid Amt: | $330.00 | |
| | | | | | | | | | | Check Amount: | $330.00 |
| FIN | 71466 | 10487 | | BELGRADE-BROOTEN-ELROSA HS | | | | | Check | | |
| | | | E 01 300 294 210 000 369 | | Entry Fees/Student Travel, WR 01/02/2026 | | | $225.00 | | | |
| PO#: | Voucher #: | 101649 | Invoice | Invoice No: 01/05/2026 | | | 1/5/2026 | | Paid Amt: | $225.00 | |
| | | | | | | | | | | Check Amount: | $225.00 |
| FIN | 71467 | 10588 | | BEN ROPS | | | | | Check | | |
| | | | E 01 300 294 201 000 305 | | Consult & Serv.fees, BB 01/06/2026 | | | $125.00 | | | |
| PO#: | Voucher #: | 101648 | Invoice | Invoice No: 01/05/2026 | | | 1/5/2026 | | Paid Amt: | $125.00 | |
| | | | | | | | | | | Check Amount: | $125.00 |
| FIN | 71468 | 7158 | | BOB DUFFEY | | | | | Check | | |
| | | | E 01 300 296 205 000 305 | | Consult & Serv.fees, MILEAGE | | | $28.00 | | | |
| PO#: | Voucher #: | 101650 | Invoice | Invoice No: 01/05/2026 | | | 1/5/2026 | | Paid Amt: | $28.00 | |
| | | | | | | | | | | Check Amount: | $28.00 |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| FIN | 71469 | 9939 | | COLIN BOONE | | | Check | | |
| | | | E | 01 300 294 210 000 305 | Consult & Serv.fees, WR 01/08/2026 | $295.00 | | | |
| PO#: | Voucher #: | 101651 | Invoice | Invoice No: 01/05/2026 | 1/5/2026 | | Paid Amt: | $295.00 | |
| | | | | | | | | Check Amount: | $295.00 |
| FIN | 71470 | 8018 | | OUTLAW CUSTOMS | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service, DEC. 2025 | $5,400.00 | | | |
| PO#: | Voucher #: | 101653 | Invoice | Invoice No: 2853 | 1/5/2026 | | Paid Amt: | $5,400.00 | |
| | | | | | | | | Check Amount: | $5,400.00 |
| FIN | 71471 | 10199 | | TROY RYAN HEIDEBRINK | | | Check | | |
| | | | E | 01 005 810 000 000 305 | Consult & Serv.fees, DEC 2025 | $1,090.00 | | | |
| PO#: | Voucher #: | 101654 | Invoice | Invoice No: 37 | 1/5/2026 | | Paid Amt: | $1,090.00 | |
| | | | | | | | | Check Amount: | $1,090.00 |
| FIN | 71472 | 5629 | | CRAIG NORLAND | | | Check | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/09/2026 | $87.50 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/09/2026 | $87.50 | | | |
| PO#: | Voucher #: | 101655 | Invoice | Invoice No: 01/05/2026 | 1/5/2026 | | Paid Amt: | $175.00 | |
| | | | | | | | | Check Amount: | $175.00 |
| FIN | 71473 | 9050 | | MARC CRAIGMILE | | | Check | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/09/2026 | $87.50 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/09/2026 | $87.50 | | | |
| PO#: | Voucher #: | 101657 | Invoice | Invoice No: 01/05/2026 | 1/5/2026 | | Paid Amt: | $175.00 | |
| | | | | | | | | Check Amount: | $175.00 |
| FIN | 71474 | 10495 | | NATHAN SERBUS | | | Check | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/09/2026 | $87.50 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/09/2026 | $87.50 | | | |
| PO#: | Voucher #: | 101656 | Invoice | Invoice No: 01/05/2026 | 1/5/2026 | | Paid Amt: | $175.00 | |
| | | | | | | | | Check Amount: | $175.00 |
| FIN | 71475 | 10515 | | THE BOELTER COMPANIES, INC | | | Check | | |
| | | | E | 02 005 770 000 707 530 | Equipment Purchased | $28,274.08 | | | |
| PO#: | Voucher #: | 101658 | Invoice | Invoice No: 98537268 | 1/5/2026 | | Paid Amt: | $28,274.08 | |
| | | | | | | | | Check Amount: | $28,274.08 |
| FIN | 71476 | 5249 | | VISA | | | Check | | |
| | | | E | 01 300 620 591 000 470 | Library Books | $426.07 | | | |
| | | | E | 01 300 331 172 830 433 | Individualized Mat. | $108.82 | | | |
| | | | E | 01 300 258 234 000 430 | Instructional Supply | $29.00 | | | |
| | | | E | 01 207 211 172 733 360 | Transp Cntrt W/Publc | $750.00 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71476** | **5249** | | **VISA** | | | | | | | | **Check** |
| | | | E | 01 | 300 | 361 | 172 | 830 | 433 | Individualized Mat. | $27.17 | |
| | | | E | 01 | 300 | 301 | 501 | 830 | 433 | Individualized Mat. | $230.94 | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Library Books | $77.75 | |
| | | | E | 01 | 300 | 260 | 172 | 000 | 430 | Instructional Supply | $25.65 | |
| | | | E | 01 | 300 | 260 | 172 | 000 | 406 | Instructional Software License | $12.50 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $21.48 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $26.89 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $23.99 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $6.80 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $140.08 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $31.00 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $93.49 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $390.00 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $128.81 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $11.20 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $2,523.50 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $1.00 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $25.64 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $48.11 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $901.01 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $119.68 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $27.01 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $134.96 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $324.10 | |
| | | | E | 01 | 300 | 256 | 173 | 302 | 406 | Instructional Software License | $13.50 | |
| | | | E | 01 | 300 | 256 | 172 | 000 | 406 | Instructional Software License | $95.00 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $9.19 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $72.77 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $27.40 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $9.61 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $55.95 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $49.97 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 401 | General Supplies | $62.97 | |
| | | | E | 01 | 103 | 620 | 591 | 000 | 470 | Library Books | $1,097.77 | |
| | | | E | 01 | 103 | 620 | 591 | 000 | 470 | Library Books | $51.12 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $89.33 | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71476** | **5249** | | **VISA** | | | | | | | | **Check** | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $31.12 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $100.43 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $68.49 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $68.61 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $85.34 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $22.26 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $29.52 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $50.47 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $35.46 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $23.37 | | | |
| | | | E | 01 | 300 | 292 | 000 | 000 | 401 | General Supplies | $763.23 | | | |
| | | | E | 01 | 300 | 296 | 209 | 000 | 401 | General Supplies | $224.18 | | | |
| | | | E | 01 | 300 | 292 | 000 | 000 | 401 | General Supplies | $12.81 | | | |
| | | | E | 01 | 300 | 292 | 000 | 000 | 369 | Entry Fees/Student Travel | $15.85 | | | |
| | | | E | 01 | 300 | 292 | 000 | 000 | 401 | General Supplies | $964.32 | | | |
| | | | E | 01 | 300 | 296 | 206 | 000 | 401 | General Supplies | $37.00 | | | |
| | | | E | 01 | 300 | 294 | 200 | 000 | 401 | General Supplies | $94.99 | | | |
| | | | E | 01 | 300 | 710 | 305 | 000 | 401 | General Supplies | $538.30 | | | |
| | | | E | 01 | 300 | 710 | 305 | 000 | 401 | General Supplies | $668.33 | | | |
| | | | E | 01 | 300 | 361 | 442 | 000 | 369 | Travel Robotics Students | $2,300.00 | | | |
| | | | E | 01 | 300 | 710 | 305 | 000 | 401 | General Supplies | $74.64 | | | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 366 | Curriculum Staff Development | $500.00 | | | |
| | | | E | 01 | 103 | 203 | 171 | 000 | 406 | Instructional Software License | $39.00 | | | |
| | | | E | 04 | 005 | 580 | 000 | 325 | 430 | Instructional Supply | $180.39 | | | |
| **PO#:** | **Voucher #:** | **101659** | Invoice | **Invoice No:** 9897 | | | | | | | **1/6/2026** | **Paid Amt:** | **$15,229.34** | |
| | | | | | | | | | | | | | **Check Amount:** | **$15,229.34** |
| **FIN** | **71477** | **00224** | | **LUDOLPH BUS INCORPORATED** | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $332.84 | | | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $155.25 | | | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $91.16 | | | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $103.50 | | | |
| | | | E | 01 | 300 | 258 | 234 | 733 | 360 | Transp Cntrt W/Publc Choir | $57.00 | | | |
| | | | E | 01 | 300 | 258 | 234 | 733 | 360 | Transp Cntrt W/Publc Choir | $57.00 | | | |
| | | | E | 01 | 300 | 258 | 234 | 733 | 360 | Transp Cntrt W/Publc Choir | $47.50 | | | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $455.80 | | | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $189.75 | | | |

| Bank | Check No | Code | Rcd | Vendor | | | | | | Pmt/Void Date | | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71477 | 00224 | | LUDOLPH BUS INCORPORATED | | | | | | | | Check |
| | | | E | 01 | 300 | 296 | 205 | 733 | 360 | Transp Cntrt W/Publc, GYMNASTICS | $402.80 | |
| | | | E | 01 | 300 | 296 | 205 | 733 | 360 | Transp Cntrt W/Publc, GYMNASTICS | $189.75 | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $275.60 | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $120.75 | |
| | | | E | 01 | 300 | 296 | 201 | 733 | 360 | Transp Cntrt W/Publc GBB Travel | $216.24 | |
| | | | E | 01 | 300 | 296 | 201 | 733 | 360 | Transp Cntrt W/Publc GBB Travel | $115.00 | |
| | | | E | 04 | 005 | 580 | 000 | 733 | 360 | Transp Cntrt W/Publc ECFE | $47.50 | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $125.08 | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $97.75 | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $277.19 | |
| | | | E | 01 | 300 | 296 | 201 | 733 | 360 | Transp Cntrt W/Publc GBB Travel | $277.20 | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $394.32 | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $161.00 | |
| | | | E | 01 | 300 | 296 | 201 | 733 | 360 | Transp Cntrt W/Publc GBB Travel | $262.88 | |
| | | | E | 01 | 300 | 294 | 201 | 733 | 360 | Transp Cntrt W/Publc BB | $126.50 | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $599.96 | |
| | | | E | 01 | 300 | 294 | 210 | 733 | 360 | Transp Cntrt W/Publc Wrestling | $293.25 | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, OUT OF DISTRICT | $194.70 | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, OUT OF DISTRICT | $247.80 | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, OUT OF DISTRICT | $354.00 | |
| | | | E | 04 | 005 | 582 | 000 | 733 | 360 | Transp Cntrt W/Publc, PRE SCHOOL | $6,415.80 | |
| | | | E | 03 | 005 | 760 | 000 | 713 | 360 | Transp Cntrt W/Publc, LAKE BENTOM | $2,028.00 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $5,915.00 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,368.90 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $4,689.75 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $570.00 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,216.80 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,216.80 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $3,420.00 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $570.00 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $114.00 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $6,033.30 | |
| | | | E | 03 | 005 | 760 | 000 | 723 | 360 | Transp Cntrt W/Publc Handicap | $1,368.90 | |
| | | | E | 01 | 005 | 640 | 173 | 316 | 305 | Consult & Serv.fees,TYPE III | $44.98 | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71477** | **00224** | | **LUDOLPH BUS INCORPORATED** | | | | **Check** | | |
| | | | E | 01 005 640 173 316 305 | Consult & Serv.fees | | $44.98 | | | |
| **PO#:** | | **Voucher #:** | **101661** | Invoice | **Invoice No:** 2107 | **1/7/2026** | | **Paid Amt:** | **$41,286.28** | |
| | | | | | | | | | **Check Amount:** | **$41,286.28** |
| **FIN** | **71478** | **00224** | | **LUDOLPH BUS INCORPORATED** | | | | **Check** | | |
| | | | E | 03 005 760 000 720 360 | Transp Cntrt W/Publc Reg. DEC. 2025 | | $67,385.92 | | | |
| **PO#:** | | **Voucher #:** | **101662** | Invoice | **Invoice No:** 2106 | **1/7/2026** | | **Paid Amt:** | **$67,385.92** | |
| | | | | | | | | | **Check Amount:** | **$67,385.92** |
| **FIN** | **71479** | **00224** | | **LUDOLPH BUS INCORPORATED** | | | | **Check** | | |
| | | | E | 01 300 294 201 733 360 | Transp Cntrt W/Publc BB | | $2,699.35 | | | |
| | | | E | 01 300 296 201 733 360 | Transp Cntrt W/Publc GBB Travel | | $2,699.35 | | | |
| **PO#:** | | **Voucher #:** | **101663** | Invoice | **Invoice No:** 4447 | **1/7/2026** | | **Paid Amt:** | **$5,398.70** | |
| | | | | | | | | | **Check Amount:** | **$5,398.70** |
| **FIN** | **71480** | **9969** | | **BEACON ATHLETICS LLC** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $194.00 | | | |
| **PO#:** | | **Voucher #:** | **101665** | Invoice | **Invoice No:** 0622870 | **1/7/2026** | | **Paid Amt:** | **$194.00** | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $1,039.07 | | | |
| **PO#:** | | **Voucher #:** | **101666** | Invoice | **Invoice No:** 0622378 | **1/7/2026** | | **Paid Amt:** | **$1,039.07** | |
| | | | | | | | | | **Check Amount:** | **$1,233.07** |
| **FIN** | **71481** | **01460** | | **YELLOW MEDICINE EAST** | | | | **Check** | | |
| | | | E | 01 300 294 210 000 369 | Entry Fees/Student Travel, WR | | $75.00 | | | |
| **PO#:** | | **Voucher #:** | **101664** | Invoice | **Invoice No:** 01/07/2026 | **1/7/2026** | | **Paid Amt:** | **$75.00** | |
| | | | | | | | | | **Check Amount:** | **$75.00** |
| **FIN** | **71482** | **10053** | | **COORDINATED BUSINESS SERVICES LTD** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 335 | Short Term Rentals | | $4.09 | | | |
| **PO#:** | | **Voucher #:** | **101667** | Invoice | **Invoice No:** 511653 | **1/7/2026** | | **Paid Amt:** | **$4.09** | |
| | | | | | | | | | **Check Amount:** | **$4.09** |
| **FIN** | **71483** | **7865** | | **MUSIC STREET** | | | | **Check** | | |
| | | | E | 01 300 258 233 000 430 | Instructional Supply | | $2.00 | | | |
| **PO#:** | | **Voucher #:** | **101670** | Invoice | **Invoice No:** 212575232 | **1/8/2026** | | **Paid Amt:** | **$2.00** | |
| | | | E | 01 300 258 233 000 430 | Instructional Supply | | $40.00 | | | |
| **PO#:** | | **Voucher #:** | **101671** | Invoice | **Invoice No:** 212575095 | **1/8/2026** | | **Paid Amt:** | **$40.00** | |
| | | | E | 01 300 258 233 000 430 | Instructional Supply | | $25.00 | | | |
| **PO#:** | | **Voucher #:** | **101672** | Invoice | **Invoice No:** 213156298 | **1/8/2026** | | **Paid Amt:** | **$25.00** | |
| | | | E | 01 300 258 233 000 430 | Instructional Supply | | $6.00 | | | |
| **PO#:** | | **Voucher #:** | **101673** | Invoice | **Invoice No:** 213403692 | **1/8/2026** | | **Paid Amt:** | **$6.00** | |

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71483** | **7865** | | **MUSIC STREET** | | | | | **Check** | | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $8.50 | | | |
| **PO#:** | **Voucher #:** | **101674** | Invoice | **Invoice No:** | 213399393 | | **1/8/2026** | | **Paid Amt:** | **$8.50** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $35.00 | | | |
| **PO#:** | **Voucher #:** | **101675** | Invoice | **Invoice No:** | 213289556 | | **1/8/2026** | | **Paid Amt:** | **$35.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $12.50 | | | |
| **PO#:** | **Voucher #:** | **101676** | Invoice | **Invoice No:** | 213275866 | | **1/8/2026** | | **Paid Amt:** | **$12.50** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $20.00 | | | |
| **PO#:** | **Voucher #:** | **101677** | Invoice | **Invoice No:** | 213535190 | | **1/8/2026** | | **Paid Amt:** | **$20.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $59.95 | | | |
| **PO#:** | **Voucher #:** | **101668** | Invoice | **Invoice No:** | 212899415 | | **1/8/2026** | | **Paid Amt:** | **$59.95** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $250.00 | | | |
| **PO#:** | **Voucher #:** | **101669** | Invoice | **Invoice No:** | 213839310 | | **1/8/2026** | | **Paid Amt:** | **$250.00** | |
| | | | | | | | | | **Check Amount:** | | **$458.95** |
| **FIN** | **71485** | **7865** | | **MUSIC STREET** | | | | | **Check** | | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $15.00 | | | |
| **PO#:** | **Voucher #:** | **101680** | Invoice | **Invoice No:** | 213426423 | | **1/8/2026** | | **Paid Amt:** | **$15.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $8.00 | | | |
| **PO#:** | **Voucher #:** | **101681** | Invoice | **Invoice No:** | 213965987 | | **1/8/2026** | | **Paid Amt:** | **$8.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $25.00 | | | |
| **PO#:** | **Voucher #:** | **101682** | Invoice | **Invoice No:** | 213964778 | | **1/8/2026** | | **Paid Amt:** | **$25.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $20.00 | | | |
| **PO#:** | **Voucher #:** | **101683** | Invoice | **Invoice No:** | 213944305 | | **1/8/2026** | | **Paid Amt:** | **$20.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $30.00 | | | |
| **PO#:** | **Voucher #:** | **101684** | Invoice | **Invoice No:** | 213907060 | | **1/8/2026** | | **Paid Amt:** | **$30.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $20.00 | | | |
| **PO#:** | **Voucher #:** | **101685** | Invoice | **Invoice No:** | 213154965 | | **1/8/2026** | | **Paid Amt:** | **$20.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $30.00 | | | |
| **PO#:** | **Voucher #:** | **101686** | Invoice | **Invoice No:** | 213075526 | | **1/8/2026** | | **Paid Amt:** | **$30.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $30.00 | | | |
| **PO#:** | **Voucher #:** | **101678** | Invoice | **Invoice No:** | 213491098 | | **1/8/2026** | | **Paid Amt:** | **$30.00** | |
| | | | E 01 300 258 233 000 430 | | Instructional Supply | | | $35.00 | | | |
| **PO#:** | **Voucher #:** | **101679** | Invoice | **Invoice No:** | 213486409 | | **1/8/2026** | | **Paid Amt:** | **$35.00** | |
| | | | | | | | | | **Check Amount:** | | **$213.00** |
| **FIN** | **71486** | **00256** | | **HILLYARD INC/ SIOUX FALLS** | | | | | **Check** | | |
| | | | E 01 005 810 000 000 350 | | Repair&maint Service | | | $209.00 | | | |
| **PO#:** | **Voucher #:** | **101689** | Invoice | **Invoice No:** | 700695357 | | **1/8/2026** | | **Paid Amt:** | **$209.00** | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71486** | **00256** | | **HILLYARD INC/ SIOUX FALLS** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $376.62 | | | |
| **PO#:** | **Voucher #:** | **101690** | Invoice | **Invoice No:** 700695356 | | **1/8/2026** | | **Paid Amt:** | **$376.62** | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $209.00 | | | |
| **PO#:** | **Voucher #:** | **101691** | Invoice | **Invoice No:** 700695354 | | **1/8/2026** | | **Paid Amt:** | **$209.00** | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $168.53 | | | |
| **PO#:** | **Voucher #:** | **101692** | Invoice | **Invoice No:** 700695070 | | **1/8/2026** | | **Paid Amt:** | **$168.53** | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $92.33 | | | |
| **PO#:** | **Voucher #:** | **101693** | Invoice | **Invoice No:** 70695069 | | **1/8/2026** | | **Paid Amt:** | **$92.33** | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $350.57 | | | |
| **PO#:** | **Voucher #:** | **101694** | Invoice | **Invoice No:** 700695626 | | **1/8/2026** | | **Paid Amt:** | **$350.57** | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $2,260.19 | | | |
| **PO#:** | **Voucher #:** | **101695** | Invoice | **Invoice No:** 606037108 | | **1/8/2026** | | **Paid Amt:** | **$2,260.19** | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $209.00 | | | |
| **PO#:** | **Voucher #:** | **101687** | Invoice | **Invoice No:** 700695353 | | **1/8/2026** | | **Paid Amt:** | **$209.00** | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $209.00 | | | |
| **PO#:** | **Voucher #:** | **101688** | Invoice | **Invoice No:** 700695355 | | **1/8/2026** | | **Paid Amt:** | **$209.00** | |
| | | | | | | | | | **Check Amount:** | **$4,084.24** |
| **FIN** | **71487** | **00063** | | **CITY OF PIPESTONE** | | | | **Check** | | |
| | | | E | 01 005 810 183 000 330 | Utilities - Water/Sewer | | $1,854.31 | | | |
| | | | E | 01 005 810 183 000 330 | Utilities - Water/Sewer | | $1,739.05 | | | |
| | | | E | 01 005 810 183 000 330 | Utilities - Water/Sewer | | $61.57 | | | |
| | | | E | 01 005 810 183 000 330 | Utilities - Water/Sewer | | $173.41 | | | |
| **PO#:** | **Voucher #:** | **101705** | Invoice | **Invoice No:** 01/08/2026 | | **1/8/2026** | | **Paid Amt:** | **$3,828.34** | |
| | | | | | | | | | **Check Amount:** | **$3,828.34** |
| **FIN** | **71488** | **7353** | | **JACK OF TRADES** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 350 | Repair&Repair&maint Servicemaint Service | | $186.33 | | | |
| **PO#:** | **Voucher #:** | **101704** | Invoice | **Invoice No:** 2025122702 | | **1/8/2026** | | **Paid Amt:** | **$186.33** | |
| | | | | | | | | | **Check Amount:** | **$186.33** |
| **FIN** | **71489** | **01140** | | **JERS ELECTRIC INC** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $575.80 | | | |
| **PO#:** | **Voucher #:** | **101702** | Invoice | **Invoice No:** 5853 | | **1/8/2026** | | **Paid Amt:** | **$575.80** | |
| | | | | | | | | | **Check Amount:** | **$575.80** |
| **FIN** | **71490** | **6836** | | **Midwest Alarm** | | | | **Check** | | |
| | | | E | 01 103 605 150 000 350 | Repair&maint Service | | $1,576.97 | | | |
| **PO#:** | **Voucher #:** | **101703** | Invoice | **Invoice No:** 427389 | | **1/8/2026** | | **Paid Amt:** | **$1,576.97** | |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71490 | 6836 | | Midwest Alarm | | | | Check | | |
| | | | E | 01 300 810 000 000 350 | Repair&maint Service | | $1,023.33 | | | |
| PO#: | Voucher #: | 101701 | Invoice | Invoice No: 430236 | | 1/8/2026 | | Paid Amt: | $1,023.33 | |
| | | | | | | | | | Check Amount: | $2,600.30 |
| FIN | 71491 | 6446 | | TRANE | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $1,557.00 | | | |
| PO#: | Voucher #: | 101699 | Invoice | Invoice No: 990334886 | | 1/8/2026 | | Paid Amt: | $1,557.00 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $718.00 | | | |
| PO#: | Voucher #: | 101698 | Invoice | Invoice No: 9903344918 | | 1/8/2026 | | Paid Amt: | $718.00 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $346.00 | | | |
| PO#: | Voucher #: | 101697 | Invoice | Invoice No: 990336712 | | 1/8/2026 | | Paid Amt: | $346.00 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $1,038.00 | | | |
| PO#: | Voucher #: | 101696 | Invoice | Invoice No: 990352840 | | 1/8/2026 | | Paid Amt: | $1,038.00 | |
| | | | E | 01 300 865 000 380 520 | Build Acq/Construct, AIR CONTROL UPGRAD | | $21,700.00 | | | |
| PO#: | Voucher #: | 101700 | Invoice | Invoice No: 315847120 | | 1/8/2026 | | Paid Amt: | $21,700.00 | |
| | | | | | | | | | Check Amount: | $25,359.00 |
| FIN | 71492 | 10024 | | Acellus Educational Services, LLC | | | | Check | | |
| | | | E | 01 005 605 150 000 350 | Repair&maint Service | | $99.00 | | | |
| PO#: | Voucher #: | 101718 | Invoice | Invoice No: 112515 | | 1/9/2026 | | Paid Amt: | $99.00 | |
| | | | | | | | | | Check Amount: | $99.00 |
| FIN | 71493 | 9187 | | BLACK BOX NETWOK SERVICES | | | | Check | | |
| | | | E | 01 005 850 000 302 465 | Non-Instructional Tech Devices | | $5,220.99 | | | |
| PO#: | Voucher #: | 101717 | Invoice | Invoice No: 9500228450 | | 1/9/2026 | | Paid Amt: | $5,220.99 | |
| | | | | | | | | | Check Amount: | $5,220.99 |
| FIN | 71494 | 7390 | | BLICK ART MATERIALS | | | | Check | | |
| | | | E | 01 300 212 172 000 430 | #30597-5076 Spectrum Stoneware Glaze - Sky | | $20.80 | | | |
| PO#: 19066 | Voucher #: | 101719 | Invoice | Invoice No: 6915359 | | 1/9/2026 | | Paid Amt: | $20.80 | |
| | | | | | | | | | Check Amount: | $20.80 |
| FIN | 71495 | 5949 | | CDW GOVERNMENT, INC. | | | | Check | | |
| | | | E | 01 005 605 150 000 455 | NonInstructional Tech Supplies | | $18.64 | | | |
| PO#: | Voucher #: | 101711 | Invoice | Invoice No: AJH2GU4U | | 1/9/2026 | | Paid Amt: | $18.64 | |
| | | | E | 01 005 605 150 000 455 | NonInstructional Tech Supplies | | $29.99 | | | |
| PO#: | Voucher #: | 101712 | Invoice | Invoice No: AH3IL8E | | 1/9/2026 | | Paid Amt: | $29.99 | |
| | | | | | | | | | Check Amount: | $48.63 |

| Bank | Check No | Code | Rcd | Vendor | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71496 | 10583 | | CM2 SUPPLY | | | | | Check | | |
| | | | E | 01 300 301 501 830 433 | Individualized Mat. | | | $27.35 | | | |
| PO#: | | Voucher #: | 101725 | Invoice | Invoice No: 000426172 | | 1/9/2026 | | Paid Amt: | $27.35 | |
| | | | E | 01 300 301 501 830 433 | Individualized Mat. | | | $134.64 | | | |
| PO#: | | Voucher #: | 101724 | Invoice | Invoice No: 0001092469 | | 1/9/2026 | | Paid Amt: | $134.64 | |
| | | | | | | | | | | Check Amount: | $161.99 |
| FIN | 71497 | 6541 | | DEPARTMENT OF PUBLIC SAFETY | | | | | Check | | |
| | | | E | 01 005 865 000 349 305 | Consult & Serv.fees | | | $25.00 | | | |
| PO#: | | Voucher #: | 101727 | Invoice | Invoice No: M-149683 | | 1/9/2026 | | Paid Amt: | $25.00 | |
| | | | | | | | | | | Check Amount: | $25.00 |
| FIN | 71498 | 9564 | | GOPHERMODS, LLC | | | | | Check | | |
| | | | E | 01 005 605 150 000 350 | Repair&maint Service | | | $1,729.00 | | | |
| PO#: | | Voucher #: | 101720 | Invoice | Invoice No: 7775 | | 1/9/2026 | | Paid Amt: | $1,729.00 | |
| | | | | | | | | | | Check Amount: | $1,729.00 |
| FIN | 71499 | 10178 | | HENNAGER PLUMBIN & HEATING INC | | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | | $1,065.48 | | | |
| PO#: | | Voucher #: | 101713 | Invoice | Invoice No: 9032 | | 1/9/2026 | | Paid Amt: | $1,065.48 | |
| | | | | | | | | | | Check Amount: | $1,065.48 |
| FIN | 71500 | 9518 | | INNOVATIVE OFFICE SOLUTIONS LLC | | | | | Check | | |
| | | | E | 01 005 020 264 000 401 | General Supplies Closing Achievement | | | $55.92 | | | |
| PO#: | | Voucher #: | 101731 | Invoice | Invoice No: 5016007 | | 1/9/2026 | | Paid Amt: | $55.92 | |
| | | | | | | | | | | Check Amount: | $55.92 |
| FIN | 71501 | 5168 | | J. W. PEPPER & SON, INC. | | | | | Check | | |
| | | | E | 01 300 258 233 000 401 | General Supplies | | | $150.00 | | | |
| PO#: | | Voucher #: | 101721 | Invoice | Invoice No: 368099577 | | 1/9/2026 | | Paid Amt: | $150.00 | |
| | | | | | | | | | | Check Amount: | $150.00 |
| FIN | 71502 | 10103 | | LEXIA LEARNING SYSTEMS LLC | | | | | Check | | |
| | | | E | 01 103 640 000 356 405 | 356728 LETRS Facilitator Online Renewal witl | | | $495.00 | | | |
| PO#: 19084 | | Voucher #: | 101723 | Invoice | Invoice No: 8813725 | | 1/9/2026 | | Paid Amt: | $495.00 | |
| | | | | | | | | | | Check Amount: | $495.00 |
| FIN | 71503 | 7353 | 1099 | LYLE SIEBENAHLER | | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | | $60.00 | | | |
| PO#: | | Voucher #: | 101722 | Invoice | Invoice No: 2025122701 | | 1/9/2026 | | Paid Amt: | $60.00 | |
| | | | | | | | | | | Check Amount: | $60.00 |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|
| **FIN** | **71504** | **9177** | | **MAAE** | | **Check** | | |
| | | | E | 01 005 640 173 316 366 Curriculum Staff Development | | $155.00 | | |
| **PO#:** | **Voucher #:** | **101715** | Invoice | **Invoice No:** S3729-578-69 | **1/9/2026** | | **Paid Amt:** | **$155.00** |
| | | | | | | | **Check Amount:** | **$155.00** |
| **FIN** | **71505** | **7787** | | **OVERHEAD DOOR CO.** | | **Check** | | |
| | | | E | 01 005 810 000 000 350 Repair&maint Service | | $2,200.00 | | |
| **PO#:** | **Voucher #:** | **101707** | Invoice | **Invoice No:** 0390073 | **1/9/2026** | | **Paid Amt:** | **$2,200.00** |
| | | | | | | | **Check Amount:** | **$2,200.00** |
| **FIN** | **71506** | **3892** | | **PIPESTONE CO. AUDITOR** | | **Check** | | |
| | | | E | 01 005 110 000 000 305 Consult & Serv.fees | | $1,319.20 | | |
| **PO#:** | **Voucher #:** | **101709** | Invoice | **Invoice No:** 01/09/2025 | **1/9/2026** | | **Paid Amt:** | **$1,319.20** |
| | | | | | | | **Check Amount:** | **$1,319.20** |
| **FIN** | **71508** | **9994** | | **QUADIENT FINANCE USA, INC** | | **Check** | | |
| | | | E | 01 005 020 000 000 329 Postage & Express | | $1,205.21 | | |
| **PO#:** | **Voucher #:** | **101726** | Invoice | **Invoice No:** 17874256-S017600884 | **1/9/2026** | | **Paid Amt:** | **$1,205.21** |
| | | | | | | | **Check Amount:** | **$1,205.21** |
| **FIN** | **71509** | **00597** | | **RED ROCK CENTRAL HIGH SCHOOL** | | **Check** | | |
| | | | E | 01 300 294 210 000 369 Entry Fees/Student Travel | | $200.00 | | |
| **PO#:** | **Voucher #:** | **101728** | Invoice | **Invoice No:** 01/09/2026 | **1/9/2026** | | **Paid Amt:** | **$200.00** |
| | | | | | | | **Check Amount:** | **$200.00** |
| **FIN** | **71510** | **5969** | | **RIDDELL ALL AMERICAN SPORTS CORP.** | | **Check** | | |
| | | | E | 01 300 294 203 000 350 Repair&maint Service, RECONDITION HELMI | | $4,655.40 | | |
| **PO#:** | **Voucher #:** | **101730** | Invoice | **Invoice No:** 952477014 | **1/9/2026** | | **Paid Amt:** | **$4,655.40** |
| | | | | | | | **Check Amount:** | **$4,655.40** |
| **FIN** | **71511** | **9916** | | **SHI INTERNATIONAL CORP.** | | **Check** | | |
| | | | E | 01 300 605 150 000 465 Non-Instructional Tech Devices, DIGITAL SIGN | | $6,344.30 | | |
| **PO#:** | **Voucher #:** | **101710** | Invoice | **Invoice No:** B20490618 | **1/9/2026** | | **Paid Amt:** | **$6,344.30** |
| | | | | | | | **Check Amount:** | **$6,344.30** |
| **FIN** | **71512** | **10211** | | **SOUTHWEST GLASS CENTER INC** | | **Check** | | |
| | | | E | 01 005 810 000 000 350 Repair&maint Service | | $142.50 | | |
| **PO#:** | **Voucher #:** | **101714** | Invoice | **Invoice No:** 113813 | **1/9/2026** | | **Paid Amt:** | **$142.50** |
| | | | | | | | **Check Amount:** | **$142.50** |
| **FIN** | **71513** | **01448** | | **TRACY HIGH SCHOOL ISD 2904** | | **Check** | | |
| | | | E | 01 300 294 210 000 369 Entry Fees/Student Travel, WR | | $125.00 | | |
| **PO#:** | **Voucher #:** | **101729** | Invoice | **Invoice No:** 01/09/2026 | **1/9/2026** | | **Paid Amt:** | **$125.00** |
| | | | | | | | **Check Amount:** | **$125.00** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71514** | **7403** | | **BOMGAARS SUPPLY INC** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $9.00 | | | |
| **PO#:** | **Voucher #:** | **101708** | Invoice | **Invoice No:** 046-573-3 | | **1/9/2026** | | **Paid Amt:** | **$9.00** | |
| | | | | | | | | | **Check Amount:** | **$9.00** |
| **FIN** | **71515** | **10209** | | **JASON BOE** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees. GB 01/12/2026 | | $145.00 | | | |
| **PO#:** | **Voucher #:** | **101733** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$145.00** | |
| | | | | | | | | | **Check Amount:** | **$145.00** |
| **FIN** | **71516** | **10065** | | **JOSHUA FREDRICKSON** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees. GB 01/12/2026 | | $145.00 | | | |
| **PO#:** | **Voucher #:** | **101732** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$145.00** | |
| | | | | | | | | | **Check Amount:** | **$145.00** |
| **FIN** | **71517** | **10315** | | **MASON SELLNER** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees. GB 01/12/2026 | | $145.00 | | | |
| **PO#:** | **Voucher #:** | **101734** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$145.00** | |
| | | | | | | | | | **Check Amount:** | **$145.00** |
| **FIN** | **71518** | **10586** | | **MITCHELL BUERKLE** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/13/2026 | | $95.00 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/13/2026 | | $95.00 | | | |
| **PO#:** | **Voucher #:** | **101737** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$190.00** | |
| | | | | | | | | | **Check Amount:** | **$190.00** |
| **FIN** | **71519** | **6738** | | **SCOTT BEEKMAN** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/13/2026 | | $95.00 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/13/2026 | | $95.00 | | | |
| **PO#:** | **Voucher #:** | **101735** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$190.00** | |
| | | | | | | | | | **Check Amount:** | **$190.00** |
| **FIN** | **71520** | **6731** | | **STEVE VERKINDEREN** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/13/2026 | | $95.00 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/13/2026 | | $95.00 | | | |
| **PO#:** | **Voucher #:** | **101736** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$190.00** | |
| | | | | | | | | | **Check Amount:** | **$190.00** |
| **FIN** | **71521** | **8662** | | **BRENT WHERRY** | | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, GB 01/13/2026 | | $95.00 | | | |
| | | | E | 01 300 294 201 000 305 | Consult & Serv.fees, BB 01/13/2026 | | $95.00 | | | |
| **PO#:** | **Voucher #:** | **101738** | Invoice | **Invoice No:** 01/12/2026 | | **1/12/2026** | | **Paid Amt:** | **$190.00** | |
| | | | | | | | | | **Check Amount:** | **$190.00** |

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71522** | **9917** | | **SEESAW LEARNING, INC LOCKBOX** | | | **Check** | | |
| | | | E | 01 103 203 171 000 406 | Instructional Software License | $3,354.99 | | | |
| **PO#:** | **Voucher #:** | **101742** | Invoice | **Invoice No:** 2024-06320 | **1/13/2026** | | **Paid Amt:** | **$3,354.99** | |
| | | | | | | | | **Check Amount:** | **$3,354.99** |
| **FIN** | **71523** | **00300** | | **PIPESTONE PUBLISHING CO INC** | | | **Check** | | |
| | | | E | 04 005 505 000 321 305 | Consult & Serv.fees | $416.86 | | | |
| | | | E | 01 005 010 000 000 305 | Consult & Serv.fees | $405.90 | | | |
| **PO#:** | **Voucher #:** | **101743** | Invoice | **Invoice No:** 01/13/2026 | **1/13/2026** | | **Paid Amt:** | **$822.76** | |
| | | | | | | | | **Check Amount:** | **$822.76** |
| **FIN** | **71524** | **8187** | | **HARRISBERG** | | | **Check** | | |
| | | | E | 01 300 294 210 000 369 | Entry Fees/Student Travel, WR 01/17/2026 | $125.00 | | | |
| **PO#:** | **Voucher #:** | **101748** | Invoice | **Invoice No:** 01/13/2026 | **1/13/2026** | | **Paid Amt:** | **$125.00** | |
| | | | | | | | | **Check Amount:** | **$125.00** |
| **FIN** | **71525** | **10592** | | **KADEN MUSCH** | | | **Check** | | |
| | | | E | 01 300 296 201 000 305 | Consult & Serv.fees, BB 01/13/2025 | $100.00 | | | |
| **PO#:** | **Voucher #:** | **101749** | Invoice | **Invoice No:** 01/13/2026 | **1/13/2026** | | **Paid Amt:** | **$100.00** | |
| | | | | | | | | **Check Amount:** | **$100.00** |
| **FIN** | **71526** | **8473** | | **SWMBDA , TREASURER MEGAN RYBINSKI** | | | **Check** | | |
| | | | E | 01 300 258 233 000 366 | Travel | $150.00 | | | |
| **PO#:** | **Voucher #:** | **101751** | Invoice | **Invoice No:** 01/13/2026 | **1/13/2026** | | **Paid Amt:** | **$150.00** | |
| | | | | | | | | **Check Amount:** | **$150.00** |
| **FIN** | **71527** | **8138** | | **BSN SPORTS, LLC** | | | **Check** | | |
| | | | E | 01 300 294 201 000 401 | General Supplies | $1,322.50 | | | |
| **PO#:** | **Voucher #:** | **101753** | Invoice | **Invoice No:** 932695775 | **1/13/2026** | | **Paid Amt:** | **$1,322.50** | |
| | | | | | | | | **Check Amount:** | **$1,322.50** |
| **FIN** | **71528** | **10582** | | **FENWORKS, INC** | | | **Check** | | |
| | | | E | 01 300 292 198 000 369 | Entry Fees/Student Travel | $560.00 | | | |
| **PO#:** | **Voucher #:** | **101754** | Invoice | **Invoice No:** 2396 | **1/13/2026** | | **Paid Amt:** | **$560.00** | |
| | | | | | | | | **Check Amount:** | **$560.00** |
| **FIN** | **71529** | **5949** | | **CDW GOVERNMENT, INC.** | | | **Check** | | |
| | | | E | 01 005 605 150 000 455 | NonInstructional Tech Supplies | $96.60 | | | |
| **PO#:** | **Voucher #:** | **101762** | Invoice | **Invoice No:** AH5HU6R | **1/14/2026** | | **Paid Amt:** | **$96.60** | |
| | | | E | 01 005 605 150 000 455 | NonInstructional Tech Supplies | $108.80 | | | |
| **PO#:** | **Voucher #:** | **101763** | Invoice | **Invoice No:** AH5ST9L | **1/14/2026** | | **Paid Amt:** | **$108.80** | |
| | | | | | | | | **Check Amount:** | **$205.40** |

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71530** | **3512** | | **CHILDRENS CARE HOSP & SCHOOL** | | | | | | | | | **Check** | | |
| | | | E | 01 | 103 | 416 | 000 | 000 | 392 | to Out-of-State Dist | | $1,170.00 | | | |
| | | | E | 01 | 103 | 416 | 000 | 740 | 393 | Sp Ed Contr Svcs Pup | | $9,266.75 | | | |
| | | | E | 01 | 100 | 411 | 000 | 000 | 392 | to Out-of-State Dist | | $1,560.00 | | | |
| | | | E | 01 | 100 | 411 | 000 | 740 | 393 | Sp Ed Contr Svcs Pup | | $5,327.75 | | | |
| **PO#:** | **Voucher #:** | **101773** | Invoice | **Invoice No:** 30000944 | | | | | | | **1/14/2026** | | **Paid Amt:** | **$17,324.50** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$17,324.50** |
| **FIN** | **71531** | **10329** | | **FIRST BOOK** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Trace SKU#120658 | | $3.51 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | When Clouds Touch Us SKU#138895 | | $3.00 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | We Belong SKU#140797 | | $4.45 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Un verano loco (One Crazy Summer, Spanish | | $4.00 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | If Found Us SKU#144295 | | $4.90 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Diary of a Wimpy Kid #20: Partypooper (First I | | $8.06 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | The Tenth Mistake of Hank Hooperman SKU#1 | | $7.15 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | On the Come Up SKU#130138 | | $5.50 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Thieves' Gambit #2: Heist Royale SKU#14983 | | $5.65 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | The Ones Who Come Back Hungry SKU#1430 | | $5.95 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | For Lamb SKU#139201 | | $7.45 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | The Blackwoods SKU#140785 | | $3.00 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Black Girl You Are Atlas SKU#141795 | | $7.45 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | My Father, the Panda Killer SKU#142012 | | $7.45 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Sisters in the Wind SKU#149587 | | $6.75 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | Sync SKU#149219 | | $5.95 | | | |
| | | | E | 01 | 300 | 620 | 591 | 000 | 470 | When Mimi Went Missing SKU#149839 | | $5.35 | | | |
| **PO#:** 19085 | **Voucher #:** | **101768** | Invoice | **Invoice No:** 7002004688 | | | | | | | **1/14/2026** | | **Paid Amt:** | **$95.57** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$95.57** |
| **FIN** | **71532** | **10095** | | **FIRST BOOK C/0 PNC BANK** | | | | | | | | | **Check** | | |
| | | | E | 01 | 103 | 620 | 591 | 000 | 470 | 67 books for the Library Average Price per boo | | $427.05 | | | |
| **PO#:** 19082 | **Voucher #:** | **101771** | Invoice | **Invoice No:** 7001984078 | | | | | | | **1/14/2026** | | **Paid Amt:** | **$427.05** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$427.05** |
| **FIN** | **71533** | **00743** | | **GREG'S WELDING,INC.** | | | | | | | | | **Check** | | |
| | | | E | 01 | 300 | 301 | 501 | 830 | 433 | Individualized Mat. | | $155.95 | | | |
| **PO#:** | **Voucher #:** | **101764** | Invoice | **Invoice No:** 232303 | | | | | | | **1/14/2026** | | **Paid Amt:** | **$155.95** | |
| | | | E | 01 | 300 | 301 | 501 | 830 | 433 | Individualized Mat. | | $123.12 | | | |
| **PO#:** | **Voucher #:** | **101765** | Invoice | **Invoice No:** 2322269 | | | | | | | **1/14/2026** | | **Paid Amt:** | **$123.12** | |
| | | | | | | | | | | | | | | **Check Amount:** | **$279.07** |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71534** | **9562** | | **INSTITUTE FOR ENVIRONMENTAL ASSESSMENT INC** | | | **Check** | | |
| | | | E | 01 300 640 173 316 366 Travel | | $150.00 | | | |
| **PO#:** | **Voucher #:** | **101769** | Invoice | **Invoice No:** 00061232 | **1/14/2026** | | **Paid Amt:** | **$150.00** | |
| | | | | | | | | **Check Amount:** | **$150.00** |
| **FIN** | **71535** | **5168** | | **J. W. PEPPER & SON, INC.** | | | **Check** | | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $219.99 | | | |
| **PO#:** | **Voucher #:** | **101756** | Invoice | **Invoice No:** 368121118 | **1/14/2026** | | **Paid Amt:** | **$219.99** | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $338.50 | | | |
| **PO#:** | **Voucher #:** | **101755** | Invoice | **Invoice No:** 368122937 | **1/14/2026** | | **Paid Amt:** | **$338.50** | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $45.00 | | | |
| **PO#:** | **Voucher #:** | **101757** | Invoice | **Invoice No:** 368120697 | **1/14/2026** | | **Paid Amt:** | **$45.00** | |
| | | | | | | | | **Check Amount:** | **$603.49** |
| **FIN** | **71536** | **8853** | | **LINDSAY BURTZEL** | | | **Check** | | |
| | | | E | 01 300 296 205 000 305 Consult & Serv.fees, GYMNASTICS | | $150.00 | | | |
| **PO#:** | **Voucher #:** | **101766** | Invoice | **Invoice No:** 01/14/2026 | **1/14/2026** | | **Paid Amt:** | **$150.00** | |
| | | | | | | | | **Check Amount:** | **$150.00** |
| **FIN** | **71537** | **02051** | | **MEULEBROECK TAUBERT & CO PLLP** | | | **Check** | | |
| | | | E | 01 005 110 000 000 305 Consult & Serv.fees | | $19,850.00 | | | |
| **PO#:** | **Voucher #:** | **101770** | Invoice | **Invoice No:** 273586 | **1/14/2026** | | **Paid Amt:** | **$19,850.00** | |
| | | | | | | | | **Check Amount:** | **$19,850.00** |
| **FIN** | **71538** | **6836** | | **Midwest Alarm** | | | **Check** | | |
| | | | E | 02 005 770 000 701 350 Repair&maint Service | | $95.37 | | | |
| **PO#:** | **Voucher #:** | **101772** | Invoice | **Invoice No:** 431572 | **1/14/2026** | | **Paid Amt:** | **$95.37** | |
| | | | | | | | | **Check Amount:** | **$95.37** |
| **FIN** | **71539** | **7865** | | **MUSIC STREET** | | | **Check** | | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $23.00 | | | |
| **PO#:** | **Voucher #:** | **101761** | Invoice | **Invoice No:** 214246182 | **1/14/2026** | | **Paid Amt:** | **$23.00** | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $8.00 | | | |
| **PO#:** | **Voucher #:** | **101758** | Invoice | **Invoice No:** 214485697 | **1/14/2026** | | **Paid Amt:** | **$8.00** | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $10.50 | | | |
| **PO#:** | **Voucher #:** | **101759** | Invoice | **Invoice No:** 214600791 | **1/14/2026** | | **Paid Amt:** | **$10.50** | |
| | | | E | 01 300 258 233 000 430 Instructional Supply | | $45.00 | | | |
| **PO#:** | **Voucher #:** | **101760** | Invoice | **Invoice No:** 214772908 | **1/14/2026** | | **Paid Amt:** | **$45.00** | |
| | | | | | | | | **Check Amount:** | **$86.50** |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71540 | 9219 | | SHANNON ANDREA | | | | Check | | |
| | | | E | 01 300 296 205 000 305 | Consult & Serv.fees, GYMNASTICS | | $150.00 | | | |
| PO#: | Voucher #: | 101767 | Invoice | Invoice No: 01/14/2026 | | 1/14/2026 | | Paid Amt: | $150.00 | |
| | | | | | | | | Check Amount: | | $150.00 |
| FIN | 71541 | 10502 | | VAN DYKE ROLLOFF SERVICE LLC | | | | Check | | |
| | | | E | 01 005 810 182 000 330 | Garbage, DEC. 2025 | | $420.25 | | | |
| PO#: | Voucher #: | 101775 | Invoice | Invoice No: 8775 | | 1/14/2026 | | Paid Amt: | $420.25 | |
| | | | | | | | | Check Amount: | | $420.25 |
| FIN | 71542 | 6828 | | Van Dyke Sanitation, Inc | | | | Check | | |
| | | | E | 01 005 810 182 000 330 | Garbage, DEC. 2025 | | $1,542.00 | | | |
| PO#: | Voucher #: | 101774 | Invoice | Invoice No: 4079 | | 1/14/2026 | | Paid Amt: | $1,542.00 | |
| | | | | | | | | Check Amount: | | $1,542.00 |
| FIN | 71543 | 9074 | | A-OX WELDING SUPPLY INC | | | | Check | | |
| | | | E | 01 300 301 501 830 433 | Individualized Mat. | | $17.85 | | | |
| PO#: | Voucher #: | 101795 | Invoice | Invoice No: 0000341073 | | 1/14/2026 | | Paid Amt: | $17.85 | |
| | | | | | | | | Check Amount: | | $17.85 |
| FIN | 71544 | 9574 | | BOLE-MOR LANES | | | | Check | | |
| | | | E | 01 300 420 000 740 433 | Individualized Mat. | | $30.00 | | | |
| PO#: | Voucher #: | 101783 | Invoice | Invoice No: 01/14/2026 | | 1/14/2026 | | Paid Amt: | $30.00 | |
| | | | | | | | | Check Amount: | | $30.00 |
| FIN | 71545 | 6780 | | DENNYS NAPA OF PIPESTONE | | | | Check | | |
| | | | E | 01 005 810 000 000 401 | General Supplies | | $223.02 | | | |
| PO#: | Voucher #: | 101791 | Invoice | Invoice No: 244590 | | 1/14/2026 | | Paid Amt: | $223.02 | |
| | | | | | | | | Check Amount: | | $223.02 |
| FIN | 71546 | 10178 | | HENNAGER PLUMBIN & HEATING INC | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $80.00 | | | |
| PO#: | Voucher #: | 101790 | Invoice | Invoice No: 9084 | | 1/14/2026 | | Paid Amt: | $80.00 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $150.80 | | | |
| PO#: | Voucher #: | 101793 | Invoice | Invoice No: 9063 | | 1/14/2026 | | Paid Amt: | $150.80 | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $287.30 | | | |
| PO#: | Voucher #: | 101794 | Invoice | Invoice No: 9031 | | 1/14/2026 | | Paid Amt: | $287.30 | |
| | | | | | | | | Check Amount: | | $518.10 |
| FIN | 71547 | 9518 | | INNOVATIVE OFFICE SOLUTIONS LLC | | | | Check | | |
| | | | E | 01 005 110 000 000 401 | General Supplies | | $31.50 | | | |
| PO#: | Voucher #: | 101784 | Invoice | Invoice No: 4992573 | | 1/14/2026 | | Paid Amt: | $31.50 | |

# Pipestone Area Schools ISD #2689

## Detail Payment Register By Check

### Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| FIN | 71547 | 9518 | | INNOVATIVE OFFICE SOLUTIONS LLC | | | | Check | | |
| | | | E | 01 005 110 000 000 401 | General Supplies | | $3.60 | | | |
| PO#: | | Voucher #: | 101785 | Invoice | Invoice No: 4987527 | 1/14/2026 | | Paid Amt: | $3.60 | |
| | | | | | | | | | Check Amount: | $35.10 |
| FIN | 71548 | 5168 | | J. W. PEPPER & SON, INC. | | | | Check | | |
| | | | E | 01 300 258 233 000 430 | Instructional Supply | | $6.00 | | | |
| PO#: | | Voucher #: | 101788 | Invoice | Invoice No: 3681151914 | 1/14/2026 | | Paid Amt: | $6.00 | |
| | | | | | | | | | Check Amount: | $6.00 |
| FIN | 71549 | 5354 | | LAKESHORE LEARNING MATERIALS | | | | Check | | |
| | | | E | 01 103 411 000 740 433 | Rainbow Sentence StripsItem # NF9765 | | $7.99 | | | |
| | | | E | 01 103 411 000 740 433 | Shipping | | $1.20 | | | |
| PO#: 19025 | | Voucher #: | 101779 | Invoice | Invoice No: 91349747 | 1/14/2026 | | Paid Amt: | $9.19 | |
| | | | E | 01 103 201 171 000 430 | Toddler-Safe Light Table Sensory Materials - C | | $141.55 | | | |
| PO#: 18986 | | Voucher #: | 101777 | Invoice | Invoice No: 91751803 | 1/14/2026 | | Paid Amt: | $141.55 | |
| | | | E | 04 005 580 000 325 430 | Instructional Supply | | $18.99 | | | |
| PO#: | | Voucher #: | 101780 | Invoice | Invoice No: 91534157 | 1/14/2026 | | Paid Amt: | $18.99 | |
| | | | E | 04 005 580 000 325 430 | Instructional Supply | | $12.34 | | | |
| PO#: | | Voucher #: | 101778 | Invoice | Invoice No: 91189279 | 1/14/2026 | | Paid Amt: | $12.34 | |
| | | | E | 01 103 420 000 740 433 | Calming Cuddle BugItem # AA949 | | $29.99 | | | |
| | | | E | 01 103 420 000 740 433 | Lakeshore No-Spill Paint Cups - Set of 10 Colc | | $9.99 | | | |
| | | | E | 01 103 420 000 740 433 | Fine Motor Forest FriendsItem # FF147 | | $19.99 | | | |
| | | | E | 01 103 420 000 740 433 | Roll & Race! Activity RampItem # AA898 | | $69.99 | | | |
| PO#: 19034 | | Voucher #: | 101781 | Invoice | Invoice No: 91732051 | 1/14/2026 | | Paid Amt: | $129.96 | |
| | | | | | | | | | Check Amount: | $312.03 |
| FIN | 71550 | 9782 | | MASSP | | | | Check | | |
| | | | E | 01 300 640 173 316 366 | Travel | | $405.00 | | | |
| PO#: | | Voucher #: | 101776 | Invoice | Invoice No: WC12228 | 1/14/2026 | | Paid Amt: | $405.00 | |
| | | | | | | | | | Check Amount: | $405.00 |
| FIN | 71551 | 10223 | | MELISSA SNELLER | | | | Check | | |
| | | | E | 01 300 240 172 000 430 | Instructional Supply | | $100.00 | | | |
| PO#: | | Voucher #: | 101782 | Invoice | Invoice No: 106 | 1/14/2026 | | Paid Amt: | $100.00 | |
| | | | | | | | | | Check Amount: | $100.00 |
| FIN | 71552 | 7787 | | OVERHEAD DOOR CO. | | | | Check | | |
| | | | E | 01 005 810 000 000 350 | Repair&maint Service | | $346.00 | | | |
| PO#: | | Voucher #: | 101792 | Invoice | Invoice No: 03905383 | 1/14/2026 | | Paid Amt: | $346.00 | |
| | | | | | | | | | Check Amount: | $346.00 |

| Bank | Check No | Code | Rcd | Vendor | | Pmt/Void Date | | Pmt Type | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71553** | **5969** | | **RIDDELL ALL AMERICAN SPORTS CORP.** | | | | **Check** | | |
| | | | E | 01 300 294 203 000 401 | General Supplies | | $434.00 | | | |
| **PO#:** | **Voucher #:** | **101796** | Invoice | **Invoice No:** 952478391 | | **1/14/2026** | | **Paid Amt:** | **$434.00** | |
| | | | | | | | | | **Check Amount:** | **$434.00** |
| **FIN** | **71554** | **3697** | | **SW/WC SERVICE COOPERATIVE** | | | | **Check** | | |
| | | | E | 01 005 850 000 389 335 | Short Term Rentals, LEASE ALLOCATION 1/4 | | $11,950.00 | | | |
| **PO#:** | **Voucher #:** | **101786** | Invoice | **Invoice No:** 80926 | | **1/14/2026** | | **Paid Amt:** | **$11,950.00** | |
| | | | E | 01 005 605 000 000 316 | Tech Services Purchased Coop. NOV 2025 | | $10,051.16 | | | |
| | | | E | 01 005 605 150 000 316 | Data Processing Svcs | | $792.95 | | | |
| **PO#:** | **Voucher #:** | **101787** | Invoice | **Invoice No:** 80826 | | **1/14/2026** | | **Paid Amt:** | **$10,844.11** | |
| | | | | | | | | | **Check Amount:** | **$22,794.11** |
| **FIN** | **71555** | **3697** | **3697** | **SW/WC SERVICE COOPERATIVE** | | | | **Check** | | |
| | | | E | 01 300 211 000 000 394 | to Non-Ed Agency. NOV 2025 | | $6,791.60 | | | |
| **PO#:** | **Voucher #:** | **101789** | Invoice | **Invoice No:** 80842 | | **1/14/2026** | | **Paid Amt:** | **$6,791.60** | |
| | | | | | | | | | **Check Amount:** | **$6,791.60** |
| **FIN** | **71556** | **7882** | | **C & B OPERATIONS LLC** | | | | **Check** | | |
| | | | E | 01 005 810 000 000 350 | John Deere 835M Repairs | | $214.55 | | | |
| **PO#:** | **Voucher #:** | **101799** | Invoice | **Invoice No:** 13533851 | | **1/15/2026** | | **Paid Amt:** | **$214.55** | |
| | | | E | 01 005 810 000 000 350 | John Deer 60 Repairs | | $236.69 | | | |
| **PO#:** | **Voucher #:** | **101800** | Invoice | **Invoice No:** 13533848 | | **1/15/2026** | | **Paid Amt:** | **$236.69** | |
| | | | E | 01 005 810 000 000 350 | Deck Damage Repair | | $3,795.99 | | | |
| **PO#:** | **Voucher #:** | **101797** | Invoice | **Invoice No:** 13529083 | | **1/15/2026** | | **Paid Amt:** | **$3,795.99** | |
| | | | E | 01 005 810 000 000 350 | mower repairs | | $1,022.57 | | | |
| **PO#:** | **Voucher #:** | **101798** | Invoice | **Invoice No:** 13533849 | | **1/15/2026** | | **Paid Amt:** | **$1,022.57** | |
| | | | | | | | | | **Check Amount:** | **$5,269.80** |
| **FIN** | **71557** | **01942** | | **BOB'S PIANO SERVICE INC** | | | | **Check** | | |
| | | | E | 01 300 258 234 000 350 | Repair&maint Service | | $500.00 | | | |
| **PO#:** | **Voucher #:** | **101801** | Invoice | **Invoice No:** 78950 | | **1/19/2026** | | **Paid Amt:** | **$500.00** | |
| | | | | | | | | | **Check Amount:** | **$500.00** |
| **FIN** | **71558** | **10221** | | **GREAT AMERICAN FINANCIAL SERVICES CORPORATION** | | | | **Check** | | |
| | | | E | 01 005 110 000 000 335 | Short Term Rentals | | $6,568.82 | | | |
| **PO#:** | **Voucher #:** | **101803** | Invoice | **Invoice No:** 41052789 | | **1/19/2026** | | **Paid Amt:** | **$6,568.82** | |
| | | | | | | | | | **Check Amount:** | **$6,568.82** |
| **FIN** | **71559** | **5249** | | **VISA** | | | | **Check** | | |
| | | | E | 01 005 605 150 000 350 | Repair&maint Service | | $121.66 | | | |
| | | | E | 01 005 605 150 000 455 | NonInstructional Tech Supplies | | $108.00 | | | |

**Check Number: 71387-71560 Payment Date: 7/1/2025-1/31/2026 Period: 202601-202607 Void Status: N**

| Bank | Check No | Code | Rcd | Vendor | | | | | | | Pmt/Void Date | | Pmt Type |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **FIN** | **71559** | **5249** | | **VISA** | | | | | | | | | **Check** |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $940.00 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 350 | | Repair&maint Service | $234.70 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 350 | | Repair&maint Service | $294.01 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $4.26 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $9.61 | |
| | | | E | 01 | 005 | 810 | 000 | 000 | 320 | | Communications/Phone | $123.75 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 329 | | Postage & Express | $20.98 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $16.02 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $37.40 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $9.61 | |
| | | | E | 01 | 300 | 292 | 198 | 000 | 401 | | General Supplies Esports | $13.88 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $7.99 | |
| | | | E | 01 | 005 | 605 | 150 | 000 | 455 | | NonInstructional Tech Supplies | $64.10 | |

**PO#:** **Voucher #:** **101804** Invoice **Invoice No:** 1739 **1/19/2026** **Paid Amt:** **$2,005.97**

**Check Amount:** **$2,005.97**

**Report Total:** **$820,396.97**