

Detail Payment Register By Check

Check Number: 52640-53000 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52640	5249		VISA		Check
			E	21 005 298 961 301 401	E-sports	\$62.25
			E	21 005 298 926 301 401	Girls Basketball	\$85.68
			E	21 005 298 926 301 401	Girls Basketball	\$150.44
			E	21 005 298 961 301 401	E-sports	\$14.86
			E	21 005 298 914 301 401	Boys Basketball	\$205.96
			E	21 005 298 914 301 401	Boys Basketball	\$181.83
			E	21 005 298 961 301 401	E-sports	\$21.23
			E	21 005 298 930 301 401	HS Student Council	\$50.24
			E	21 005 298 961 301 401	E-sports	\$86.23
			E	21 005 298 922 301 401	FFA	\$15.96
			E	21 005 298 922 301 401	FFA	\$241.52
			E	21 005 298 922 301 401	FFA	\$152.36
			E	21 005 298 922 301 401	FFA	\$152.36
			E	21 005 298 922 301 401	FFA	\$190.72
PO#:	Voucher #:	101842	Invoice	Invoice No: 0671	1/22/2026	Paid Amt: \$1,611.64
						Check Amount: \$1,611.64
HS	52641	01622		PEPSI-COLA BOTTLING CO.		Check
			E	21 005 298 956 301 401	Winter Concessions	\$1,207.60
PO#:	Voucher #:	101869	Invoice	Invoice No: 2037932	1/28/2026	Paid Amt: \$1,207.60
			E	21 005 298 956 301 401	Winter Concessions	\$229.00
PO#:	Voucher #:	101867	Invoice	Invoice No: 2037777	1/28/2026	Paid Amt: \$229.00
			E	21 005 298 956 301 401	Winter Concessions	\$196.00
PO#:	Voucher #:	101868	Invoice	Invoice No: 1510565	1/28/2026	Paid Amt: \$196.00
						Check Amount: \$1,632.60
HS	52642	7485		AMY LORANG		Check
			E	21 005 298 925 301 401	French Club, SUPPLIES	\$152.86
			E	21 005 298 925 301 401	French Club, SUPPLIES	\$33.19
PO#:	Voucher #:	101870	Invoice	Invoice No: 01/28/2026	1/28/2026	Paid Amt: \$186.05
						Check Amount: \$186.05
HS	52643	7256		PIZZA RANCH		Check
			E	21 005 298 925 301 401	French Club	\$102.60
PO#:	Voucher #:	101872	Invoice	Invoice No: ORDER 44173943	1/28/2026	Paid Amt: \$102.60
						Check Amount: \$102.60

Detail Payment Register By Check

Check Number: 52640-53000 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
HS	52644	7445		WYHES CHOICES FUNDRAISING		Check			
			E 21	005 298 942 301 401	Swing Choir		\$2,958.00		
PO#:	Voucher #:	101871	Invoice	Invoice No:	125103020 R1		1/28/2026	Paid Amt:	\$2,958.00
								Check Amount:	\$2,958.00
HS	52645	8497		STACIE WALLCE		Check			
			E 21	005 298 929 301 401	Gymnastics		\$193.90		
PO#:	Voucher #:	101873	Invoice	Invoice No:	01/28/2026		1/28/2026	Paid Amt:	\$193.90
								Check Amount:	\$193.90
HS	52646	9373		J & S LOGOS		Check			
			E 21	005 298 929 301 401	Gymnastics		\$580.00		
PO#:	Voucher #:	101874	Invoice	Invoice No:	GYMNASTICS		1/28/2026	Paid Amt:	\$580.00
								Check Amount:	\$580.00
HS	52647	9556		PIPESTONE FLORAL		Check			
			E 21	005 298 929 301 401	Gymnastics		\$75.00		
PO#:	Voucher #:	101875	Invoice	Invoice No:	1000024803		1/28/2026	Paid Amt:	\$75.00
								Check Amount:	\$75.00
HS	52648	01622		PEPSI-COLA BOTTLING CO.		Check			
			E 21	005 298 956 301 401	Winter Concessions		\$131.00		
PO#:	Voucher #:	101889	Invoice	Invoice No:	2037579		1/30/2026	Paid Amt:	\$131.00
								Check Amount:	\$131.00
HS	52649	01622		PEPSI-COLA BOTTLING CO.		Check			
			E 21	005 298 956 301 401	Winter Concessions		\$1,365.80		
PO#:	Voucher #:	101901	Invoice	Invoice No:	2037410		1/30/2026	Paid Amt:	\$1,365.80
								Check Amount:	\$1,365.80
HS	52650	10591		GAMEBREAKER		Check			
			E 21	005 298 913 301 401	BASEBALL UNIFORMS		\$1,138.27		
PO#:	19091 Voucher #:	101933	Invoice	Invoice No:	106545		2/10/2026	Paid Amt:	\$1,138.27
								Check Amount:	\$1,138.27
HS	52651	5594		PIPESTONE AREA SCHOOLS		Check			
			E 21	005 298 942 301 401	Swing Choir		\$272.00		
PO#:	Voucher #:	101932	Invoice	Invoice No:	02/10/2026		2/10/2026	Paid Amt:	\$272.00
								Check Amount:	\$272.00
HS	52652	10215		GOLD MEDAL MINNEAPOLIS		Check			
			E 21	005 298 956 301 401	Winter Concessions		\$248.87		
PO#:	Voucher #:	101934	Invoice	Invoice No:	55-50654		2/10/2026	Paid Amt:	\$248.87
								Check Amount:	\$248.87

Detail Payment Register By Check

Check Number: 52640-53000 Payment Date: 7/1/2025-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52653	5594		PIPESTONE AREA SCHOOLS		Check
			R 21	005 000 961 301 099	E-sports	\$5,000.00
PO#:	Voucher #:	101935	Invoice	Invoice No: 02/10/2026	2/10/2026	Paid Amt: \$5,000.00
						Check Amount: \$5,000.00
HS	52655	6131		TRAVIS DETHLEFS		Check
			E 21	005 298 944 301 401	Robotics, SUPPLIES	\$696.18
PO#:	Voucher #:	101979	Invoice	Invoice No: 02/17/2026	2/17/2026	Paid Amt: \$696.18
						Check Amount: \$696.18
HS	52656	9014		MICHELLE VANDERWAL		Check
			E 21	005 298 939 301 401	Spanish Club	\$3,576.00
PO#:	Voucher #:	101980	Invoice	Invoice No: 02/17/2026	2/17/2026	Paid Amt: \$3,576.00
						Check Amount: \$3,576.00
HS	52657	6813		COBORN'S INC.		Check
			E 21	005 298 956 301 401	Winter Concessions	\$319.00
PO#:	Voucher #:	101981	Invoice	Invoice No: 02/17/2026	2/17/2026	Paid Amt: \$319.00
						Check Amount: \$319.00
HS	52658	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21	005 298 956 301 401	Winter Concessions	\$768.60
PO#:	Voucher #:	101982	Invoice	Invoice No: 2038305	2/17/2026	Paid Amt: \$768.60
						Check Amount: \$768.60
						Report Total: \$20,855.51