

Detail Payment Register By Check

1/21/2026

10:35 AM

Check Number: 52620-53000 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
HS	52620	10476		MN FFA ASSOCIATION		Check
			E 21 005 298 922 301 401	FFA		\$1,186.00
PO#:	Voucher #:	101519	Invoice	Invoice No: 7788	12/10/2025	Paid Amt: \$1,186.00
						Check Amount: \$1,186.00
HS	52621	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 956 301 401	Winter Concessions		\$98.80
PO#:	Voucher #:	101521	Invoice	Invoice No: 2036438	12/10/2025	Paid Amt: \$98.80
						Check Amount: \$98.80
HS	52622	9556		PIPESTONE FLORAL		Check
			E 21 005 298 946 301 401	Volleyball		\$164.00
PO#:	Voucher #:	101520	Invoice	Invoice No: 1000023972	12/10/2025	Paid Amt: \$164.00
						Check Amount: \$164.00
HS	52623	9419		KRISPY KREME		Check
			E 21 005 298 957 301 401	Prom Fundraiser		\$4,125.00
PO#:	Voucher #:	101556	Invoice	Invoice No: 12152025	12/15/2025	Paid Amt: \$4,125.00
						Check Amount: \$4,125.00
HS	52624	8266		McCONE FOODS, INC		Check
			E 21 005 298 922 301 401	FFA		\$975.00
PO#:	Voucher #:	101580	Invoice	Invoice No: 5324	12/19/2025	Paid Amt: \$975.00
						Check Amount: \$975.00
HS	52625	7446		MYFRUITSALE		Check
			E 21 005 298 922 301 401	FFA		\$9,047.50
PO#:	Voucher #:	101581	Invoice	Invoice No: 20992	12/19/2025	Paid Amt: \$9,047.50
						Check Amount: \$9,047.50
HS	52626	7445		WYHES CHOICES FUNDRAISING		Check
			E 21 005 298 922 301 401	FFA		\$2,983.00
PO#:	Voucher #:	101579	Invoice	Invoice No: 125111407	12/19/2025	Paid Amt: \$2,983.00
						Check Amount: \$2,983.00
HS	52627	5249		VISA		Check
			E 21 005 298 961 301 401	E-sports		\$23.51
			E 21 005 298 934 301 401	MS Student Council		\$38.45
			E 21 005 298 926 301 401	Girls Basketball		\$73.21
			E 21 005 298 913 301 401	Baseball		\$99.95
			E 21 005 298 961 301 401	E-sports		\$64.11
			E 21 005 298 961 301 401	E-sports		\$21.23
			E 21 005 298 961 301 401	E-sports		\$79.28

Check Number: 52620-53000 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	
HS	52627	5249		VISA						Check	
			E	21	005	298	926	301	401	Girls Basketball	\$240.00
			E	21	005	298	939	301	401	Spanish Club	\$715.30
			E	21	005	298	924	301	401	Football Club	\$57.95
			E	21	005	298	924	301	401	Football Club	\$225.55
			E	21	005	298	924	301	401	Football Club	\$388.12
			E	21	005	298	939	301	401	Spanish Club	\$1,901.34
			E	21	005	298	922	301	401	FFA	\$13.73
			E	21	005	298	922	301	401	FFA	\$60.20
			E	21	005	298	922	301	401	FFA	\$113.95
			E	21	005	298	922	301	401	FFA	\$113.95
			E	21	005	298	922	301	401	FFA	\$113.95
			E	21	005	298	922	301	401	FFA	\$113.95
			E	21	005	298	922	301	401	FFA	\$102.87
			E	21	005	298	922	301	401	FFA	\$113.95
			E	21	005	298	922	301	401	FFA	\$73.01
			E	21	005	298	922	301	401	FFA	\$103.83
PO#:	Voucher #:	101660	Invoice	Invoice No:	1739	1/6/2026				Paid Amt:	\$4,851.39
										Check Amount:	\$4,851.39
HS	52628	10582		FENWORKS, INC						Check	
			E	21	005	298	961	301	401	E-sports	\$1,140.00
PO#:	Voucher #:	101740	Invoice	Invoice No:	2396	1/12/2026				Paid Amt:	\$1,140.00
										Check Amount:	\$1,140.00
HS	52629	10573		MINNESOTA FFA						Check	
			E	21	005	298	922	301	401	FFA	\$82.00
PO#:	Voucher #:	101739	Invoice	Invoice No:	01/12/2026	1/12/2026				Paid Amt:	\$82.00
										Check Amount:	\$82.00
HS	52630	5594		PIPESTONE AREA SCHOOLS						Check	
			B	21	101	000	CHECKS SHOULD HAVE BEEN CODED TO F				\$3,175.52
PO#:	Voucher #:	101741	Invoice	Invoice No:	01/12/2026	1/12/2026				Paid Amt:	\$3,175.52
										Check Amount:	\$3,175.52
HS	52631	6813		COBORN'S INC.						Check	
			E	21	005	298	956	301	401	Winter Concessions	\$192.00
PO#:	Voucher #:	101745	Invoice	Invoice No:	12/31/4971	1/13/2026				Paid Amt:	\$192.00
										Check Amount:	\$192.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
HS	52632	10215		GOLD MEDAL MINNEAPOLIS		Check			
			E 21 005 298 956 301 401	Winter Concessions		\$248.57			
PO#:	Voucher #:	101744	Invoice	Invoice No: 55-50443	1/13/2026	Paid Amt:	\$248.57		
						Check Amount:	\$248.57		
HS	52633	5594		PIPESTONE AREA SCHOOLS		Check			
			E 21 005 298 946 301 401	Volleyball		\$514.30			
PO#:	Voucher #:	101747	Invoice	Invoice No: 01/13/2026	1/13/2026	Paid Amt:	\$514.30		
						Check Amount:	\$514.30		
HS	52634	9186		TAHER, INC. - BIN# 135092		Check			
			E 21 005 298 930 301 401	HS Student Council		\$22.50			
			E 21 005 298 934 301 401	MS Student Council		\$22.50			
PO#:	Voucher #:	101746	Invoice	Invoice No: 1051	1/13/2026	Paid Amt:	\$45.00		
						Check Amount:	\$45.00		
HS	52635	9951		LAKESHIRTS ZEPHYR LLC		Check			
			E 21 005 298 913 301 401	Baseball		\$877.74			
PO#:	Voucher #:	101750	Invoice	Invoice No: 2118783	1/13/2026	Paid Amt:	\$877.74		
						Check Amount:	\$877.74		
HS	52636	8138		BSN SPORTS, LLC		Check			
			E 21 005 298 914 301 401	Boys Basketball		\$1,322.50			
PO#:	Voucher #:	101752	Invoice	Invoice No: 932695775	1/13/2026	Paid Amt:	\$1,322.50		
						Check Amount:	\$1,322.50		
HS	52637	10476		MN FFA ASSOCIATION		Check			
			E 21 005 298 922 301 401	FFA		\$260.00			
PO#:	Voucher #:	101802	Invoice	Invoice No: 7942	1/19/2026	Paid Amt:	\$260.00		
						Check Amount:	\$260.00		
HS	52638	6813		COBORN'S INC.		Check			
			E 21 005 298 956 301 401	Winter Concessions		\$567.50			
PO#:	Voucher #:	101818	Invoice	Invoice No: 1162026	1/20/2026	Paid Amt:	\$567.50		
						Check Amount:	\$567.50		
HS	52639	5249		VISA		Check			
			E 21 005 298 957 301 401	Prom, GAS		\$82.03			
PO#:	Voucher #:	101821	Invoice	Invoice No: 1739	1/21/2026	Paid Amt:	\$82.03		
						Check Amount:	\$82.03		
							Report Total:	\$31,937.85	