

Detail Payment Register By Check

9/21/2026

12:17 PM

Check Number: 52738-60000 Payment Date: 7/1/2026-9/30/2026 Period: 202701-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52738	10667		MAGGIE WERTISH		Check
			E 21 005 298 922 301 401	FFA		\$117.24
PO#:	Voucher #:	103241	Invoice	Invoice No: 08/11/2027	8/11/2026	Paid Amt: \$117.24
						Check Amount: \$117.24
HS	52739	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$1,038.20
PO#:	Voucher #:	103268	Invoice	Invoice No: 2043091	8/14/2026	Paid Amt: \$1,038.20
			E 21 005 298 955 301 401	Fall Concessions		\$1,038.20
PO#:	Voucher #:	103269	Invoice	Invoice No: 2043093	8/14/2026	Paid Amt: \$1,038.20
						Check Amount: \$2,076.40
HS	52740	5249		VISA		Check
			E 21 005 298 913 301 401	Baseball		\$53.50
			E 21 005 298 963 301 401	Ireland FFA		\$1,123.67
			E 21 005 298 914 301 401	Boys Basketball		\$34.99
			E 21 005 298 922 301 401	FFA		\$1,006.78
			E 21 005 298 922 301 401	FFA		\$940.29
			E 21 005 298 922 301 401	FFA		\$40.94
			E 21 005 298 922 301 401	FFA		\$86.98
			E 21 005 298 922 301 401	FFA		\$432.00
			E 21 005 298 922 301 401	FFA		\$34.18
			E 21 005 298 922 301 401	FFA		\$12.28
PO#:	Voucher #:	103377	Invoice	Invoice No: 0671	8/25/2026	Paid Amt: \$3,765.61
						Check Amount: \$3,765.61
HS	52741	03037		DAR'S PIZZA		Check
			E 21 005 298 946 301 401	Volleyball		\$218.83
PO#:	Voucher #:	103378	Invoice	Invoice No: 08/25/2026	8/25/2026	Paid Amt: \$218.83
						Check Amount: \$218.83
HS	52742	10215		GOLD MEDAL MINNEAPOLIS		Check
			E 21 005 298 955 301 401	Fall Concessions		\$821.45
PO#:	Voucher #:	103384	Invoice	Invoice No: 55-53067	8/26/2026	Paid Amt: \$821.45
						Check Amount: \$821.45
HS	52743	03196		ROBERT PETERSON		Check
			E 21 005 298 938 301 401	Softball		\$106.86
PO#:	Voucher #:	103400	Invoice	Invoice No: 08/27/2026	8/27/2026	Paid Amt: \$106.86
						Check Amount: \$106.86

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52744	6813		COBORN'S INC.		Check
			E 21 005 298 955 301 401	Fall Concessions, CANDY		\$4,086.00
PO#:	Voucher #:	103424	Invoice	Invoice No: 8242026	8/31/2026	Paid Amt: \$4,086.00
						Check Amount: \$4,086.00
HS	52745	9395		PEACE UNITED METHODIST CHURCH		Check
			E 21 005 298 922 301 401	FFA		\$450.00
PO#:	Voucher #:	103425	Invoice	Invoice No: 08/31/2026	8/31/2026	Paid Amt: \$450.00
						Check Amount: \$450.00
HS	52746	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$1,009.20
PO#:	Voucher #:	103467	Invoice	Invoice No: 2043556	9/8/2026	Paid Amt: \$1,009.20
			E 21 005 298 955 301 401	Fall Concessions		\$331.20
PO#:	Voucher #:	103466	Invoice	Invoice No: 2043657	9/8/2026	Paid Amt: \$331.20
						Check Amount: \$1,340.40
HS	52747	5594		PIPESTONE AREA SCHOOLS		Check
			E 21 005 298 948 301 401	Wrestling Club		\$2,136.95
PO#:	Voucher #:	103469	Invoice	Invoice No: 09/08/2026	9/8/2026	Paid Amt: \$2,136.95
						Check Amount: \$2,136.95
HS	52748	00425		SOJOS SPORTSWEAR		Check
			E 21 005 298 946 301 401	Volleyball		\$2,361.50
PO#:	Voucher #:	103468	Invoice	Invoice No: 226001	9/8/2026	Paid Amt: \$2,361.50
						Check Amount: \$2,361.50
HS	52749	6705		WEST RIVER BEVERAGE, INC.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$1,412.50
PO#:	Voucher #:	103508	Invoice	Invoice No: 27075	9/11/2026	Paid Amt: \$1,412.50
						Check Amount: \$1,412.50
HS	52750	10700		BRODERICK WRIGHT		Check
			E 21 005 298 930 301 401	HS Student Council		\$600.00
PO#:	Voucher #:	103524	Invoice	Invoice No: 510256 (CONTRACT)	9/15/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
HS	52751	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21 005 298 955 301 401	Fall Concessions		\$810.60
PO#:	Voucher #:	103522	Invoice	Invoice No: 2043812	9/15/2026	Paid Amt: \$810.60
			E 21 005 298 955 301 401	Fall Concessions		\$311.20
PO#:	Voucher #:	103523	Invoice	Invoice No: 2043915	9/15/2026	Paid Amt: \$311.20
						Check Amount: \$1,121.80

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52752	7820		MONICA SULLIVAN		Check
			E 21 005 298 958 301 401	Homecoming		\$121.79
PO#:	Voucher #:	103527	Invoice	Invoice No: 09/15/2026	9/15/2026	Paid Amt: \$121.79
						Check Amount: \$121.79
HS	52753	7415		ANDERSON SCHOOL EVENTS		Check
			E 21 005 298 958 301 401	Homecoming		\$173.12
PO#:	Voucher #:	103543	Invoice	Invoice No: 4734244	9/17/2026	Paid Amt: \$173.12
						Check Amount: \$173.12
HS	52754	03037		DAR'S PIZZA		Check
			E 21 005 298 924 301 401	Football Club		\$345.42
PO#:	Voucher #:	103545	Invoice	Invoice No: 15632	9/17/2026	Paid Amt: \$345.42
						Check Amount: \$345.42
HS	52755	5969		RIDDELL ALL AMERICAN SPORTS CORP.		Check
			E 21 005 298 924 301 401	Football Club		\$1,845.48
PO#:	Voucher #:	103544	Invoice	Invoice No: 952647256	9/17/2026	Paid Amt: \$1,845.48
						Check Amount: \$1,845.48
						Report Total: \$23,101.35