

Detail Payment Register By Check

Check Number: 52756-60000 Payment Date: 7/1/2026-10/31/2026 Period: 202701-202704 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52756	5249		VISA		Check
			E 21	005 298 955 301 401	Fall Concessions	\$157.54
PO#:	Voucher #:	103577	Invoice	Invoice No: 0671	9/22/2026	Paid Amt: \$157.54
						Check Amount: \$157.54
HS	52757	5249		VISA		Check
			E 21	005 298 955 301 401	Fall Concessions	\$43.64
			E 21	005 298 914 301 401	Boys Basketball	\$34.99
			E 21	005 298 924 301 401	Football Club	\$196.89
			E 21	005 298 924 301 401	Football Club	\$416.00
			E 21	005 298 922 301 401	FFA	\$12.59
			E 21	005 298 924 301 401	Football Club	\$1,414.00
PO#:	Voucher #:	103581	Invoice	Invoice No: 0671	9/22/2026	Paid Amt: \$2,118.11
						Check Amount: \$2,118.11
HS	52758	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21	005 298 955 301 401	Fall Concessions	\$421.40
PO#:	Voucher #:	103598	Invoice	Invoice No: 2044102	9/24/2026	Paid Amt: \$421.40
						Check Amount: \$421.40
HS	52759	9819		MARIE LAROCK		Check
			E 21	005 298 935 301 401	National Honor Society	\$98.59
PO#:	Voucher #:	103597	Invoice	Invoice No: 09/24/2026	9/24/2026	Paid Amt: \$98.59
						Check Amount: \$98.59
HS	52760	9556		PIPESTONE FLORAL		Check
			E 21	005 298 958 301 401	Homecoming	\$620.00
PO#:	Voucher #:	103620	Invoice	Invoice No: 1000026355	9/30/2026	Paid Amt: \$620.00
						Check Amount: \$620.00
HS	52761	10573		MINNESOTA FFA		Check
			E 21	005 298 922 301 401	FFA	\$192.00
PO#:	Voucher #:	103674	Invoice	Invoice No: 10/08/2026	10/8/2026	Paid Amt: \$192.00
						Check Amount: \$192.00
HS	52762	01622		PEPSI-COLA BOTTLING CO.		Check
			E 21	005 298 955 301 401	Fall Concessions	\$421.40
PO#:	Voucher #:	103672	Invoice	Invoice No: 2055102	10/8/2026	Paid Amt: \$421.40
						Check Amount: \$421.40

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52763	00425		SOJOS SPORTSWEAR		Check
			E 21 005 298 921 301 401	Cross Country		\$338.00
PO#:	Voucher #:	103673	Invoice	Invoice No: 10/08/2026	10/8/2026	Paid Amt: \$338.00
						Check Amount: \$338.00
HS	52764	10703		THE BRANDED BARN		Check
			E 21 005 298 916 301 401	Cheerleading		\$571.00
PO#:	Voucher #:	103671	Invoice	Invoice No: 10/08/2026	10/8/2026	Paid Amt: \$571.00
						Check Amount: \$571.00
HS	52765	10176		SLEEPY EYE FFA		Check
			E 21 005 298 922 301 401	FFA		\$40.00
PO#:	Voucher #:	103700	Invoice	Invoice No: 10/13/2026	10/13/2026	Paid Amt: \$40.00
						Check Amount: \$40.00
HS	52766	7645		MARSHALL FFA		Check
			E 21 005 298 922 301 401	FFA		\$292.00
PO#:	Voucher #:	103701	Invoice	Invoice No: 10/13/2026	10/13/2026	Paid Amt: \$292.00
						Check Amount: \$292.00
						Report Total: \$5,270.04