

Detail Payment Register By Check

Check Number: 52659-60000 Payment Date: 7/1/2025-3/31/2026 Period: 202601-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52659	3733		<b>NANCY STILES</b>		Check
			E 21	005 298 935 301 401 National Honor Society		\$95.34
PO#:	Voucher #:	102025	Invoice	Invoice No: 02/25/2026	2/25/2026	Paid Amt: \$95.34
						Check Amount: \$95.34
HS	52660	01622		<b>PEPSI-COLA BOTTLING CO.</b>		Check
			E 21	005 298 956 301 401 Winter Concessions		\$164.00
PO#:	Voucher #:	102028	Invoice	Invoice No: 1510718	2/25/2026	Paid Amt: \$164.00
			E 21	005 298 956 301 401 Winter Concessions		\$266.40
PO#:	Voucher #:	102027	Invoice	Invoice No: 2038481	2/25/2026	Paid Amt: \$266.40
						Check Amount: \$430.40
HS	52661	9556		<b>PIPESTONE FLORAL</b>		Check
			E 21	005 298 929 301 401 Gymnastics		\$90.00
PO#:	Voucher #:	102026	Invoice	Invoice No: 1000024867	2/25/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
HS	52662	00425		<b>SOJOS SPORTSWEAR</b>		Check
			E 21	005 298 926 301 401 Girls Basketball		\$360.00
PO#:	Voucher #:	102029	Invoice	Invoice No: 02/25/2026	2/25/2026	Paid Amt: \$360.00
						Check Amount: \$360.00
HS	52664	00425		<b>SOJOS SPORTSWEAR</b>		Check
			E 21	005 298 946 301 401 Volleyball		\$140.00
PO#:	Voucher #:	102057	Invoice	Invoice No: 03/02/2026	3/2/2026	Paid Amt: \$140.00
						Check Amount: \$140.00
HS	52665	10602		<b>H-T FFA Attn: Shane Gross</b>		Check
			E 21	005 298 922 301 401 FFA		\$60.00
PO#:	Voucher #:	102060	Invoice	Invoice No: 03/02/2026	3/2/2026	Paid Amt: \$60.00
						Check Amount: \$60.00
HS	52666	5249		<b>VISA</b>		Check
			E 21	005 298 944 301 401 Robotics		\$226.52
			E 21	005 298 961 301 401 E-sports		\$14.86
			E 21	005 298 944 301 401 Robotics		\$60.09
			E 21	005 298 944 301 401 Robotics		\$41.24
			E 21	005 298 944 301 401 Robotics		\$96.35
			E 21	005 298 944 301 401 Robotics		\$243.92
			E 21	005 298 961 301 401 E-sports		\$89.72
			E 21	005 298 961 301 401 E-sports		\$88.76
			E 21	005 298 961 301 401 E-sports		\$55.54

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
HS	52666	5249		VISA		Check
			E	21 005 298 922 301 401 FFA		\$102.38
			E	21 005 298 922 301 401 FFA		\$559.00
			E	21 005 298 922 301 401 FFA		\$4.52
			E	21 005 298 922 301 401 FFA		\$85.00
			E	21 005 298 922 301 401 FFA		\$42.74
			E	21 005 298 922 301 401 FFA		\$34.19
			E	21 005 298 922 301 401 FFA		\$97.66
PO#:	Voucher #:	102062	Invoice	Invoice No: 0671	3/2/2026	Paid Amt: \$1,842.49
						Check Amount: \$1,842.49
HS	52667	5249		VISA		Check
			E	21 005 298 930 301 401 HS Student Council		\$72.87
			E	21 005 298 930 301 401 HS Student Council		\$59.73
PO#:	Voucher #:	102067	Invoice	Invoice No: 9897	3/3/2026	Paid Amt: \$132.60
						Check Amount: \$132.60
HS	52668	5594		PIPESTONE AREA SCHOOLS		Check
			E	21 005 298 926 301 401 Girls Basketball, CHARTER BUSSES		\$1,071.61
PO#:	Voucher #:	102068	Invoice	Invoice No: 03/03/2026	3/3/2026	Paid Amt: \$1,071.61
						Check Amount: \$1,071.61
HS	52669	5594		PIPESTONE AREA SCHOOLS		Check
			E	21 005 298 922 301 401 FFA		\$1,125.00
PO#:	Voucher #:	102092	Invoice	Invoice No: 03/04/2026	3/4/2026	Paid Amt: \$1,125.00
						Check Amount: \$1,125.00
HS	52670	10582		FENWORKS, INC		Check
			E	21 005 298 961 301 401 E-sports		\$1,140.00
PO#:	Voucher #:	102193	Invoice	Invoice No: 2508	3/11/2026	Paid Amt: \$1,140.00
						Check Amount: \$1,140.00
HS	52671	3697		SW/WC SERVICE COOPERATIVE		Check
			E	21 005 298 961 301 401 E-sports		\$2,584.00
PO#:	Voucher #:	102192	Invoice	Invoice No: 81286	3/11/2026	Paid Amt: \$2,584.00
						Check Amount: \$2,584.00
						Report Total: \$9,071.44