



**Royalton Public Schools  
District 0485-01  
Royalton, MN**

**Supplemental Information**

**April 2026**

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11590	0485	PCB														
HS Track & Field			30530	Credit	A	04/01/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Milk			30531	Credit	A	04/01/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$70.00</b>	<b>\$0.00</b>
11599	0485	PCB														
HS Tech Repair Fee			30541	Credit	A	04/02/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					104.00	0.00
														Receipt Total:	\$104.00	\$0.00
MS Baseball			30542	Credit	A	04/02/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Softball			30543	Credit	A	04/02/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Tech Repair Fee			30544	Credit	A	04/02/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					46.00	0.00
														Receipt Total:	\$46.00	\$0.00
														<b>Deposit Total:</b>	<b>\$190.00</b>	<b>\$0.00</b>
11600	0485	PCB														
HS Baseball			30545	Credit	A	04/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$30.00</b>	<b>\$0.00</b>
11605	0485	PCB														
Milk			30550	Credit	A	04/07/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11606	0485	PCB														
Lunch			30551	Credit	A	04/08/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														<b>Deposit Total:</b>	<b>\$25.00</b>	<b>\$0.00</b>
11607	0485	PCB														
Milk			30552	Credit	A	04/09/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>
11608	0485	PCB														
Class Dues			30553	Credit	A	04/10/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Clas					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Class Dues			30554	Credit	A	04/10/26		Wire	1	CLASS OF 2026						
						0485	R 12 020 298 027 301 060			Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Lunch			30555	Credit	A	04/10/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					60.50	0.00
														Receipt Total:	\$60.50	\$0.00
HS Boys Golf			30556	Credit	A	04/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Girls Golf			30557	Credit	A	04/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Tech Repair Fee			30558	Credit	A	04/10/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In:					104.00	0.00
														Receipt Total:	\$104.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11608	0485	PCB														
MS Tech Repair Fee			30559	Credit	A	04/10/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690	000 099	Misc Local Revenue-Tech Ins					19.00	0.00
														Receipt Total:	\$19.00	\$0.00
														<b>Deposit Total:</b>	<b>\$328.50</b>	<b>\$0.00</b>
11609	0485	PCB														
Milk			30560	Credit	A	04/12/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000	703 601	Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>
11610	0485	PCB														
Lunch			30561	Credit	A	04/13/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000	701 601	SALES TO PUPILS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>
MS Knowledge Bowl			30562	Credit	A	04/13/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000	000 050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$60.00</b>	<b>\$0.00</b>
11611	0485	PCB														
Lunch			30563	Credit	A	04/14/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000	701 601	SALES TO PUPILS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														<b>Deposit Total:</b>	<b>\$25.00</b>	<b>\$0.00</b>
11612	0485	PCB														
Lunch			30564	Credit	A	04/15/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000	701 601	SALES TO PUPILS					104.00	0.00
														Receipt Total:	\$104.00	\$0.00
														<b>Deposit Total:</b>	<b>\$104.00</b>	<b>\$0.00</b>

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11613	0485	PCB														
Lunch			30565	Credit	A	04/16/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
														<b>Deposit Total:</b>	<b>\$90.00</b>	<b>\$0.00</b>
11614	0485	ACT														
Spring Musical Concessions			30566	Credit	A	04/10/26		Cash	1	ROYALTON DRAMA CLUB						
						0485	R 12 020 298 023 301 620			Sale of Goods/Stud Acts-SA					179.50	0.00
														Receipt Total:	\$179.50	\$0.00
Prom			30567	Credit	A	04/10/26		Cash	1	ROYALTON PROM						
						0485	R 12 020 298 093 301 060			Prom Admission/Stud Acts					3,660.00	0.00
														Receipt Total:	\$3,660.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,839.50</b>	<b>\$0.00</b>
11615	0485	ACT														
JO Volleyball			30568	Credit	A	04/01/26		Check	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					1,182.50	0.00
														Receipt Total:	\$1,182.50	\$0.00
Survivor Shirts Rich Prairie			30569	Credit	A	04/01/26		Check	1	ROYALTON STUDENT CC						
						0485	R 12 020 298 041 301 060			Admission/Stud Acts-SA Stur					656.51	0.00
														Receipt Total:	\$656.51	\$0.00
														<b>Deposit Total:</b>	<b>\$1,839.01</b>	<b>\$0.00</b>
11616	0485	PCB														
Lunch			30570	Credit	A	04/01/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Lunch			30571	Credit	A	04/01/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch			30572	Credit	A	04/01/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11616	0485	PCB														
Lunch			30573	Credit	A	04/01/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.10	0.00
														Receipt Total:	\$10.10	\$0.00
Lunch			30574	Credit	A	04/01/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.00	0.00
														Receipt Total:	\$5.00	\$0.00
Lunch			30575	Credit	A	04/01/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Lunch			30576	Credit	A	04/01/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Map A Bartell			30577	Credit	A	04/01/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570 000 321 040			Tuition From Patrons					171.00	0.00
														Receipt Total:	\$171.00	\$0.00
Fitness Center Fob			30578	Credit	A	04/01/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 000 081 321 040			Tuition From Patrons					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Lunch			30579	Credit	A	04/01/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Lunch			30580	Credit	A	04/01/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Map A Bartell			30581	Credit	A	04/01/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570 000 321 040			Tuition From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
C Petron Health Insurance			30582	Credit	A	04/01/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 030			Hospital					971.05	0.00
														Receipt Total:	\$971.05	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11616	0485	PCB														
Tower Lease Rental			30583	Credit	A	04/01/26		Check	1	AMERICAN TOWER CORI						
						0485	R 01 000 000 000 000 097			Tower Lease					1,402.81	0.00
														Receipt Total:	\$1,402.81	\$0.00
														<b>Deposit Total:</b>	<b>\$2,920.06</b>	<b>\$0.00</b>
11617	0485	PCB														
Robotics			30584	Credit	A	04/09/26		Check	1	COMMUNITY EDUCATION						
						0485	R 04 005 505 053 321 060			ROBOTICS Admission/Stud					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Milk & lunch			30585	Credit	A	04/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					20.00	0.00
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					20.00	0.00
														Receipt Total:	\$40.00	\$0.00
Milk			30586	Credit	A	04/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Spring Musical Admissions			30587	Credit	A	04/09/26		Check	1	ROYALTON ACTIVITIES						
						0485	R 01 000 298 060 000 060			Musical Admission/Stud Acts					1,121.00	0.00
														Receipt Total:	\$1,121.00	\$0.00
Breakfast			30588	Credit	A	04/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					2.65	0.00
														Receipt Total:	\$2.65	\$0.00
Scholarships Class of 2026			30589	Credit	A	04/09/26		Check	1	ROYALTON EDUCATION I						
						0485	R 08 000 000 000 340 096			Scholarships					800.00	0.00
														Receipt Total:	\$800.00	\$0.00
Scholarship Class of 2026			30590	Credit	A	04/09/26		Check	1	INITIATIVE FOUNDATION						
						0485	R 08 000 000 000 340 096			Scholarships					1,700.00	0.00
														Receipt Total:	\$1,700.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,728.65</b>	<b>\$0.00</b>
11618	0485	PCB														
Robotics Grades 4-6			30591	Credit	A	04/10/26		Check	1	COMMUNITY EDUCATION						
						0485	R 04 005 505 053 321 060			ROBOTICS Admission/Stud					200.00	0.00
														Receipt Total:	\$200.00	\$0.00



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11621	0485	PCB														
Lunch			30600	Credit	A	04/20/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Milk			30601	Credit	A	04/20/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$110.00</b>	<b>\$0.00</b>
11622	0485	PCB														
Milk			30602	Credit	A	04/21/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>
11623	0485	PCB														
Lunch			30603	Credit	A	04/22/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Milk			30604	Credit	A	04/22/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$70.00</b>	<b>\$0.00</b>
11624	0485	PCB														
Milk			30605	Credit	A	04/23/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>
11625	0485	PCB														
Lunch			30606	Credit	A	04/24/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
														<b>Deposit Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11626	0485	PCB														
Lunch			30607	Credit	A	04/28/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
HS Tech Ins Fee			30608	Credit	A	04/28/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Milk			30609	Credit	A	04/28/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
MS Track & Field			30610	Credit	A	04/28/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$310.00</b>	<b>\$0.00</b>
11627	0485	PCB														
Lunch			30611	Credit	A	04/29/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														<b>Deposit Total:</b>	<b>\$25.00</b>	<b>\$0.00</b>
11628	0485	PCB														
Lunch			30612	Credit	A	04/30/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					130.00	0.00
														Receipt Total:	\$130.00	\$0.00
Milk			30613	Credit	A	04/30/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$140.00</b>	<b>\$0.00</b>
11629	0485	PCB														
ARUX Deposits			30614	Credit	A	04/30/26		Wire	1	COMMUNITY EDUCATION						
						0485	R 04 000 000 000 321 093			RENT FOR SCH FACILI					6,755.31	0.00
						0485	R 04 000 000 000 325 099			Misc Local Revenue					38.21	0.00
						0485	R 04 000 000 081 321 040			Tuition From Patrons					969.17	0.00
						0485	R 04 000 505 505 321 040			Youth Enrichment Tuition Frc					7,740.08	0.00

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11629	0485	PCB														
ARUX Deposits			30614	Credit	A	04/30/26		Wire	1	COMMUNITY EDUCATION						
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi				944.20		0.00
						0485	R 04 000 570 000 321 040			Tuition From Patrons				11,397.02		0.00
						0485	R 04 000 582 000 344 040			School Readiness Tuition Fr				21,889.17		0.00
Receipt Total:														\$49,733.16	\$0.00	
<b>Deposit Total:</b>														<b>\$49,733.16</b>	<b>\$0.00</b>	
11630	0485	ACT														
Elementary Yearbooks			30615	Credit	A	04/22/26		Check	1	ELEMENTARY YEARBOO						
						0485	R 12 020 298 026 301 620			Sale of Goods/Stud Acts-SA				1,061.64		0.00
Receipt Total:														\$1,061.64	\$0.00	
<b>Deposit Total:</b>														<b>\$1,061.64</b>	<b>\$0.00</b>	
11631	0485	PCB														
Sysco Reimbursement S Waytas			30616	Credit	A	04/22/26		Check	1	Miscellaneous Customer						
						0485	E 02 005 770 000 701 490			FOOD				36.01		0.00
Receipt Total:														\$36.01	\$0.00	
Lunch			30617	Credit	A	04/22/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS				51.00		0.00
Receipt Total:														\$51.00	\$0.00	
Lunch			30618	Credit	A	04/22/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS				20.00		0.00
Receipt Total:														\$20.00	\$0.00	
Lunch			30619	Credit	A	04/22/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS				100.00		0.00
Receipt Total:														\$100.00	\$0.00	
Map Payment A Bartell			30620	Credit	A	04/22/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570 000 321 040			Tuition From Patrons				100.00		0.00
Receipt Total:														\$100.00	\$0.00	
Spring Musical Admissions			30621	Credit	A	04/22/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 298 060 000 060			Musical Admission/Stud Acts				72.00		0.00
Receipt Total:														\$72.00	\$0.00	

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11631	0485	PCB														
Map Payment A Bartell			30622	Credit	A	04/22/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570	000 321	040	Tuition From Patrons					130.00	0.00
														Receipt Total:	\$130.00	\$0.00
Lunch			30623	Credit	A	04/22/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Milk			30624	Credit	A	04/22/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch			30625	Credit	A	04/22/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					10.10	0.00
														Receipt Total:	\$10.10	\$0.00
Lunch			30626	Credit	A	04/22/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Chair Yoga			30627	Credit	A	04/22/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 505	506 321	040	Adult Enrichment Tuition Froi					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Lunch			30628	Credit	A	04/22/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Lunch			30629	Credit	A	04/22/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Lunch			30630	Credit	A	04/22/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Class of 2026 Scholarship ECE			30631	Credit	A	04/22/26		Check	1	Miscellaneous Customer						
						0485	R 08 000 000	000 340	096	Scholarships					1,500.00	0.00
														Receipt Total:	\$1,500.00	\$0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11631	0485	PCB														
Large Group Choir Reimburseme																
			30636	Credit	A	04/22/26		Check	1	REGION 5A						
						0485	R 01 000 292	000 000	099	MISC REV FROM LOCAL					215.40	0.00
														Receipt Total:	\$215.40	\$0.00
														<b>Deposit Total:</b>	<b>\$2,379.76</b>	<b>\$0.00</b>
11632	0485	PCB														
Phy Ed Bowling Money																
			30632	Credit	A	04/14/26		Cash	1	Miscellaneous Customer						
						0485	R 01 020 211	000 000	050	Fees From Patrons-Field Trip					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
Lunch																
			30633	Credit	A	04/14/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Bowling Trip Transportation Fee																
			30634	Credit	A	04/14/26		Cash	1	Miscellaneous Customer						
						0485	R 01 020 211	000 000	050	Fees From Patrons-Field Trip					94.00	0.00
														Receipt Total:	\$94.00	\$0.00
2nd Grade FT Great Theater																
			30635	Credit	A	04/14/26		Cash	1	ROYALTON ELEMENTARY						
						0485	R 01 010 203	200 000	050	2nd Grade Field Trip					943.00	0.00
														Receipt Total:	\$943.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,207.00</b>	<b>\$0.00</b>
11639	0485	ACT	CR0426													
FY26 Interest																
			30645	Credit	A	04/30/26		Check	1	Student Activities Interest						
						0485	R 12 020 298	016 301	092	Interest Earnings-Student Ac					37.69	0.00
														Receipt Total:	\$37.69	\$0.00
														<b>Deposit Total:</b>	<b>\$37.69</b>	<b>\$0.00</b>
11640	0485	PCB	CR0426													
FY26 Interest CD 17044																
			30646	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000	000 000	092	FY26 Interest CD 17044					33.66	0.00
														Receipt Total:	\$33.66	\$0.00
														<b>Deposit Total:</b>	<b>\$33.66</b>	<b>\$0.00</b>

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11641	0485	PCB	CR0426													
FY26 CD 13128 Interest			30647	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 CD 13128 Interest					5.24	0.00
														Receipt Total:	\$5.24	\$0.00
														<b>Deposit Total:</b>	<b>\$5.24</b>	<b>\$0.00</b>
11642	0485	PCB	CR0426													
FY26 CD 17045 Interest			30648	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 CD 17045 Interest					43.63	0.00
														Receipt Total:	\$43.63	\$0.00
														<b>Deposit Total:</b>	<b>\$43.63</b>	<b>\$0.00</b>
11643	0485	PCB	CR0426													
FY26 CD 17046 Interest			30649	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 CD 17046 Interest					49.86	0.00
														Receipt Total:	\$49.86	\$0.00
														<b>Deposit Total:</b>	<b>\$49.86</b>	<b>\$0.00</b>
11644	0485	PCB	CR0426													
FY26 Interest			30650	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			INTEREST EARNINGS					46.32	0.00
														Receipt Total:	\$46.32	\$0.00
														<b>Deposit Total:</b>	<b>\$46.32</b>	<b>\$0.00</b>
11645	0485	PCB	CR0426													
FY26 Bernicks Vending Proceeds			30651	Credit	A	04/03/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			FY26 Bernicks Vending Proc					31.00	0.00
														Receipt Total:	\$31.00	\$0.00
														<b>Deposit Total:</b>	<b>\$31.00</b>	<b>\$0.00</b>
11646	0485	MNTR	CR0426													
FY26 CLICS			30652	Credit	A	04/08/26		Check	1	MNTrust						
						0485	R 02 005 770 000 705 476			FY26 FED BREAKFAST					7,261.92	0.00
						0485	R 02 005 770 000 701 471			FY26 HHFKA Lunch					1,275.57	0.00
						0485	R 02 005 770 000 701 300			FY26 State Lunch					43,672.49	0.00
						0485	R 02 005 770 000 705 300			FY26 State Breakfast					9,894.12	0.00
						0485	R 02 005 770 000 703 300			FY26 State Spec Milk					123.20	0.00
						0485	R 02 005 770 000 701 472			FY26 Free/Reduced Lunch					17,058.80	0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11646	0485	MNTR	CR0426													
FY26 CLICS				30652	Credit	A	04/08/26	Check	1	MNTrust						
							0485 R 02 005 770 000 701 471			FY26 State Lunch					6,236.12	0.00
														Receipt Total:	\$85,522.22	\$0.00
														<b>Deposit Total:</b>	<b>\$85,522.22</b>	<b>\$0.00</b>
11647	0485	MNTR	CR0426													
FY26 IDEAS				30653	Credit	A	04/15/26	Check	1	Miscellaneous Customer						
							0485 B 01 121 000			FY25 Concurrent Enrollment					7,185.33	0.00
							0485 R 01 000 000 000 000 211			FY26 GenEd Aid					400,811.07	0.00
														Receipt Total:	\$407,996.40	\$0.00
														<b>Deposit Total:</b>	<b>\$407,996.40</b>	<b>\$0.00</b>
11648	0485	MNTR	CR0426													
FY26 MEGS Draw				30654	Credit	A	04/23/26	Check	1	Miscellaneous Customer						
							0485 R 01 000 000 000 401 400			FY26 FIN 401 Draw					20,772.20	0.00
														Receipt Total:	\$20,772.20	\$0.00
														<b>Deposit Total:</b>	<b>\$20,772.20</b>	<b>\$0.00</b>
11649	0485	MNTR	CR0426													
FY26 SPED Tuition				30655	Credit	A	04/24/26	Check	1	Miscellaneous Customer						
							0485 B 01 121 000			Sped Tuition SFY25 FFY24					38,491.58	0.00
														Receipt Total:	\$38,491.58	\$0.00
														<b>Deposit Total:</b>	<b>\$38,491.58</b>	<b>\$0.00</b>
11650	0485	MNTR	CR0426													
FY26 IDEAS				30656	Credit	A	04/30/26	Check	1	Miscellaneous Customer						
							0485 R 01 000 000 000 000 211			FY26 GenEd Aid					701,419.37	0.00
														Receipt Total:	\$701,419.37	\$0.00
FY26 IDEAS Adjustment				30657	Debit	A	04/30/26	Check	1	Miscellaneous Customer						
							0485 B 01 121 000			FY25 SPED Aid Adjusted					(4,313.32)	0.00
														Receipt Total:	(\$4,313.32)	\$0.00
														<b>Deposit Total:</b>	<b>\$697,106.05</b>	<b>\$0.00</b>

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11651	0485	MNTR	CR0426													
FY26 Interest			30658	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 Interest					4,904.73	0.00
Receipt Total:														\$4,904.73	\$0.00	
<b>Deposit Total:</b>														<b>\$4,904.73</b>	<b>\$0.00</b>	
11652	0485	LAF	CR0426													
FY26 interest			30659	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 interest					2,413.84	0.00
Receipt Total:														\$2,413.84	\$0.00	
<b>Deposit Total:</b>														<b>\$2,413.84</b>	<b>\$0.00</b>	
11653	0485	LAF	CR0426													
FY26 Interest			30660	Credit	A	04/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 Interest					7.37	0.00
Receipt Total:														\$7.37	\$0.00	
<b>Deposit Total:</b>														<b>\$7.37</b>	<b>\$0.00</b>	
11657	0485	PCB														
Prom Grand Mach Tickets RevTr:			30664	Credit	A	04/30/26		Wire	1	ROYALTON PROM						
						0485	R 12 020 298 093 301 060			Prom Admission/Stud Acts					1,777.50	0.00
Receipt Total:														\$1,777.50	\$0.00	
<b>Deposit Total:</b>														<b>\$1,777.50</b>	<b>\$0.00</b>	
Report Total:														\$1,334,207.27	\$0.00	

**Royalton Public Schools**  
**Receipt Listing Report with Detail by Deposit**  
**Fund Summary**

<b>Fund</b>	<b>Total</b>
01	\$1,183,790.84
02	\$87,231.93
04	\$50,574.16
08	\$4,000.00
12	\$8,610.34
<b>Report Total</b>	<b>\$1,334,207.27</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>ACT</b>	<b>19995</b>	<b>1010</b>		<b>ALL STAR TROPHY &amp; AWARDS</b>		<b>Check</b>
			E 12 020 296	034 301 401 Girls BBB Post Season Awards		\$134.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>49092</b>	Invoice	<b>Invoice No:</b> 13366	<b>4/16/2026</b>	<b>Paid Amt: \$134.25</b>
			E 12 020 296	034 301 401 Girls BBB Post Season Awards		\$34.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49093</b>	Invoice	<b>Invoice No:</b> 13212	<b>4/16/2026</b>	<b>Paid Amt: \$34.00</b>
						<b>Check Amount: \$168.25</b>
<b>ACT</b>	<b>19996</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 12 020 296	042 301 401 B004XOG6FM Dudley 12" USASB SB12 Fastj		\$344.85
			E 12 020 296	042 301 401 Amazon Shipping Charge		\$0.00
<b>PO#:</b> 6935	<b>Voucher #:</b>	<b>49165</b>	Invoice	<b>Invoice No:</b> 1MLD-PYQT-KGFF	<b>4/16/2026</b>	<b>Paid Amt: \$344.85</b>
			E 12 020 298	048 301 401 B0FGG612HJ Cassavida Crunchy Cheese Bit		\$12.99
<b>PO#:</b> 6887	<b>Voucher #:</b>	<b>49166</b>	Invoice	<b>Invoice No:</b> 19R9-4PKX-JPXT	<b>4/16/2026</b>	<b>Paid Amt: \$12.99</b>
			E 12 020 298	093 301 401 B0CXH6FP7H Silipull 24 Pcs Giant Casino De		\$48.99
<b>PO#:</b> 6885	<b>Voucher #:</b>	<b>49096</b>	Invoice	<b>Invoice No:</b> 1NNN-LC49-DHGY	<b>4/16/2026</b>	<b>Paid Amt: \$48.99</b>
			E 12 020 298	048 301 401 B0FNDL3R94 Cassavida Crunchy Cheese Bit		\$48.99
<b>PO#:</b> 6888	<b>Voucher #:</b>	<b>49167</b>	Invoice	<b>Invoice No:</b> 1NNN-LC49-DJ4K	<b>4/16/2026</b>	<b>Paid Amt: \$48.99</b>
			E 12 020 298	023 301 401 B097WJHVT1 Threadart Premium Soft Tulle E		\$110.58
<b>PO#:</b>	<b>Voucher #:</b>	<b>49094</b>	Credit	<b>Invoice No:</b> 137D-GY9D-4WLR	<b>4/16/2026</b>	<b>Paid Amt: (\$110.58)</b>
			E 12 020 298	023 301 401 B004HZELYA Rust-Oleum Brush On Enamel F		\$34.30
<b>PO#:</b> 6920	<b>Voucher #:</b>	<b>49134</b>	Invoice	<b>Invoice No:</b> 1K3M-QJY3-D6PV	<b>4/16/2026</b>	<b>Paid Amt: \$34.30</b>
			E 12 020 298	023 301 401 B002BWOS30 Rust-Oleum 249102 Painter's T		\$27.92
<b>PO#:</b> 6919	<b>Voucher #:</b>	<b>49135</b>	Invoice	<b>Invoice No:</b> 1X6R-9TR3-G9DR	<b>4/16/2026</b>	<b>Paid Amt: \$27.92</b>
			E 12 020 298	093 301 401 B0B1MRYJJN Poise3EHome Black Sequin B		\$37.80
<b>PO#:</b> 6884	<b>Voucher #:</b>	<b>49095</b>	Invoice	<b>Invoice No:</b> 14LX-VG17-RKHR	<b>4/16/2026</b>	<b>Paid Amt: \$37.80</b>
			E 12 020 298	023 301 401 B002BWORYA Rust-Oleum 249083 Painter's T		\$11.92
<b>PO#:</b> 6918	<b>Voucher #:</b>	<b>49136</b>	Invoice	<b>Invoice No:</b> 1GPC-QDGH-GGH6	<b>4/16/2026</b>	<b>Paid Amt: \$11.92</b>
						<b>Check Amount: \$457.18</b>
<b>ACT</b>	<b>19997</b>	<b>1061</b>		<b>BUDS TO BLOSSOMS</b>		<b>Check</b>
			E 12 020 298	036 301 401 Center Pieces		\$50.00
<b>PO#:</b> 6822	<b>Voucher #:</b>	<b>49177</b>	Invoice	<b>Invoice No:</b> 9696	<b>4/16/2026</b>	<b>Paid Amt: \$50.00</b>
			E 12 020 298	030 301 401 Floral Practice for FFA		\$34.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49178</b>	Invoice	<b>Invoice No:</b> 9697	<b>4/16/2026</b>	<b>Paid Amt: \$34.00</b>
						<b>Check Amount: \$84.00</b>
<b>ACT</b>	<b>19998</b>	<b>4242</b>		<b>RADEMACHER COMPANIES, INC.</b>		<b>Check</b>
			E 12 020 298	030 301 401 State FFA Meeting		\$23.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>49179</b>	Invoice	<b>Invoice No:</b> 001-00277896	<b>4/16/2026</b>	<b>Paid Amt: \$23.96</b>
						<b>Check Amount: \$23.96</b>

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	19999	3808		REGION II FFA		Check
			E 12 020 298 030 301 369	BANQUET PAYMENT		\$240.00
PO#:	Voucher #:	49091	Invoice	Invoice No: 1	4/16/2026	Paid Amt: \$240.00
						Check Amount: \$240.00
ACT	20000	1477		ROYALTON LUMBER COMPANY		Check
			E 12 020 298 093 301 401	Prom Decor		\$19.34
PO#:	Voucher #:	49212	Invoice	Invoice No: 887605	4/16/2026	Paid Amt: \$19.34
			E 12 020 298 259 301 401	Student Memorial Supplies		\$792.00
PO#:	Voucher #:	49180	Invoice	Invoice No: 887383	4/16/2026	Paid Amt: \$792.00
			E 12 020 298 093 301 401	Prom Decor		\$38.98
PO#:	Voucher #:	49211	Invoice	Invoice No: 887599(P)	4/16/2026	Paid Amt: \$38.98
						Check Amount: \$850.32
ACT	20001	3874		SWEETWATER SOUND, INC.		Check
			E 12 020 298 023 301 401	B3W4FF05TSL Countryman B3 Omni Lav, Sh		\$229.60
			E 12 020 298 023 301 401	E6OW6L2SL Countryman E6 Omni ES Mic, S		\$442.40
PO#: 6894	Voucher #:	49164	Invoice	Invoice No: 49617138	4/16/2026	Paid Amt: \$672.00
						Check Amount: \$672.00
ACT	20002	3604		T & M SHOOTING SPORTS INC.		Check
			E 12 020 292 050 301 401	Trap Equipment		\$6,459.75
PO#:	Voucher #:	49132	Invoice	Invoice No: 104598	4/16/2026	Paid Amt: \$6,459.75
						Check Amount: \$6,459.75
ACT	20003	4295		AMAZON CAPITAL SERVICES		Check
			E 12 020 298 048 301 401	B07RS4JRC6 2 X Guaguitas Ambrosoli From		\$34.99
			E 12 020 298 048 301 401	B081XD1WQ8 Triton Cookies Vanilla Cream F		\$15.99
			E 12 020 298 048 301 401	B085Q2FQ54 Triton Cookies Chocolate Crean		\$14.99
			E 12 020 298 048 301 401	Amazon Shipping Charge		\$0.00
PO#: 6963	Voucher #:	49334	Invoice	Invoice No: 1NPJ-1D63-7WHX	4/28/2026	Paid Amt: \$65.97
			E 12 020 298 041 301 401	B09RQ4MH4J Member's Mark Fruity Snacks,		\$18.06
			E 12 020 298 041 301 401	B0D45T39PW Chewy Candy Variety Pack 3 It		\$22.99
			E 12 020 298 041 301 401	Amazon Shipping Charge		\$0.00
PO#: 6964	Voucher #:	49330	Invoice	Invoice No: 11J6-RWCC-7QG1	4/28/2026	Paid Amt: \$41.05
						Check Amount: \$107.02
ACT	20004	2133		BERNICK'S		Check
			R 12 020 298 018 301 619	POP PAYMENT		\$224.64
PO#:	Voucher #:	49293	Invoice	Invoice No: 10470124	4/28/2026	Paid Amt: \$224.64

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ACT	20004	2133		<b>BERNICK'S</b>		<b>Check</b>		
			E 12 020 296 042 301 401	JH Tournament Concessions		\$200.88		
PO#:	Voucher #:	49332	Invoice	Invoice No: 04.16.2026	4/28/2026		Paid Amt:	\$200.88
							Check Amount:	\$425.52
ACT	20005	3396		<b>BREAKDOWN SPORTS USA</b>		<b>Check</b>		
			E 12 020 294 079 301 401	Summer Boys Basketball Tournament		\$825.00		
PO#:	Voucher #:	49292	Invoice	Invoice No: 04.16.2026	4/28/2026		Paid Amt:	\$825.00
							Check Amount:	\$825.00
ACT	20006	3347		<b>CHRIS COPPICUS</b>		<b>Check</b>		
			E 12 020 298 039 301 401	Food Jazz Concert Reimbursements		\$47.82		
PO#:	Voucher #:	49365	Invoice	Invoice No: 04.20.2026	4/28/2026		Paid Amt:	\$47.82
							Check Amount:	\$47.82
ACT	20007	1099		<b>COYOTE MOON GRILLE</b>		<b>Check</b>		
			E 12 020 298 093 301 401	Prom Food		\$4,222.00		
PO#:	Voucher #:	49347	Invoice	Invoice No: 260425	4/28/2026		Paid Amt:	\$4,222.00
							Check Amount:	\$4,222.00
ACT	20008	3958		<b>FOLEY HIGH SCHOOL</b>		<b>Check</b>		
			E 12 020 298 038 301 401	Band Solo/Ensemble Meals		\$105.00		
PO#:	Voucher #:	49329	Invoice	Invoice No: 04.16.2026	4/28/2026		Paid Amt:	\$105.00
							Check Amount:	\$105.00
ACT	20009	4903		<b>Jesse L Lenarz</b>		<b>Check</b>		
			E 12 020 298 028 301 401	Prom DJ		\$1,650.00		
PO#:	Voucher #:	49294	Invoice	Invoice No: 04.16.2026	4/28/2026		Paid Amt:	\$1,650.00
							Check Amount:	\$1,650.00
ACT	20010	2577		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>		
			E 12 020 296 042 301 401	JH Tournament Concessions		\$419.52		
PO#:	Voucher #:	49331	Invoice	Invoice No: 04.16.2026	4/28/2026		Paid Amt:	\$419.52
							Check Amount:	\$419.52
LAF	1766			<b>BMO HARRIS BANK</b>		<b>Wire</b>		
			E 01 005 690 690 000 366	Credit Hotel Reservation at Kalahari Lemm		\$134.67		
PO#:	Voucher #:	49313	Credit	Invoice No: 03/03/2026	4/30/2026		Paid Amt:	(\$134.67)
			E 01 020 292 000 000 366	Large Group Band Subway		\$63.08		
PO#:	Voucher #:	49314	Invoice	Invoice No: 03.04.2026	4/30/2026		Paid Amt:	\$63.08
			E 01 020 292 052 000 366	2026 CC Clinic Early Registration		\$83.15		
PO#:	Voucher #:	49315	Invoice	Invoice No: 03.09.2026	4/30/2026		Paid Amt:	\$83.15

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
LAF	1766			<b>BMO HARRIS BANK</b>		Wire
		E 01 020 292 000 000 366		Large Group Choir Subway		\$65.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>49316</b>	Invoice	<b>Invoice No:</b> 03.12.2026	<b>4/30/2026</b>	<b>Paid Amt: \$65.40</b>
		R 12 020 298 018 301 619		Concessions Sam's Club		\$413.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>49317</b>	Invoice	<b>Invoice No:</b> 03.18.2026	<b>4/30/2026</b>	<b>Paid Amt: \$413.70</b>
		E 01 020 640 000 316 366		Credit MN Music Educators		\$182.50
<b>PO#:</b>	<b>Voucher #:</b>	<b>49318</b>	Credit	<b>Invoice No:</b> 03.19.2026	<b>4/30/2026</b>	<b>Paid Amt: (\$182.50)</b>
		E 12 020 298 053 301 401		End of Year Party House of Pizza Robotics		\$428.71
<b>PO#:</b>	<b>Voucher #:</b>	<b>49319</b>	Invoice	<b>Invoice No:</b> 03.20.2026	<b>4/30/2026</b>	<b>Paid Amt: \$428.71</b>
		E 01 020 402 000 740 433		Beverages and snacks for the pop machine ar		\$146.05
<b>PO#:</b> 6618	<b>Voucher #:</b>	<b>49320</b>	Invoice	<b>Invoice No:</b> 03.24.2026	<b>4/30/2026</b>	<b>Paid Amt: \$146.05</b>
		E 01 020 298 151 000 401		Care Closet		\$156.36
<b>PO#:</b> 6665	<b>Voucher #:</b>	<b>49321</b>	Invoice	<b>Invoice No:</b> 03.24.2026	<b>4/30/2026</b>	<b>Paid Amt: \$156.36</b>
		E 01 020 298 151 000 401		Care Closet		\$43.60
<b>PO#:</b> 6665	<b>Voucher #:</b>	<b>49322</b>	Invoice	<b>Invoice No:</b> 03-24-2026	<b>4/30/2026</b>	<b>Paid Amt: \$43.60</b>
		E 01 020 740 000 000 401		Misc. supplies for students		\$136.12
<b>PO#:</b> 6664	<b>Voucher #:</b>	<b>49323</b>	Invoice	<b>Invoice No:</b> 03.25.2026	<b>4/30/2026</b>	<b>Paid Amt: \$136.12</b>
		E 04 005 570 000 000 401		Storage Containers		\$179.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>49324</b>	Invoice	<b>Invoice No:</b> 03-25-2026	<b>4/30/2026</b>	<b>Paid Amt: \$179.60</b>
		E 12 020 298 023 301 401		Spring Musical Programs Digital Printing		\$122.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>49325</b>	Invoice	<b>Invoice No:</b> 43268	<b>4/30/2026</b>	<b>Paid Amt: \$122.06</b>
		E 01 020 301 321 830 433		Misc. Class Supplies		\$29.88
<b>PO#:</b> 6532	<b>Voucher #:</b>	<b>49326</b>	Invoice	<b>Invoice No:</b> 03.16.2026	<b>4/30/2026</b>	<b>Paid Amt: \$29.88</b>
		E 01 020 301 321 830 433		Misc. Class Supplies		\$146.50
<b>PO#:</b> 6532	<b>Voucher #:</b>	<b>49327</b>	Invoice	<b>Invoice No:</b> 03-16-2026	<b>4/30/2026</b>	<b>Paid Amt: \$146.50</b>
		E 12 020 294 079 301 401		Better Coach System		\$159.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>49402</b>	Invoice	<b>Invoice No:</b> 3.24.2026	<b>4/30/2026</b>	<b>Paid Amt: \$159.99</b>
		E 01 020 211 000 000 820		ADTSEA Membership		\$50.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49403</b>	Invoice	<b>Invoice No:</b> 03.11.2026	<b>4/30/2026</b>	<b>Paid Amt: \$50.00</b>
		E 01 020 640 000 316 366		Driver's Ed Conference		\$130.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49404</b>	Invoice	<b>Invoice No:</b> 3.18.2026	<b>4/30/2026</b>	<b>Paid Amt: \$130.00</b>
		E 01 020 294 056 000 369		State Wrestling Hotel Meals & Parking		\$599.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>49311</b>	Invoice	<b>Invoice No:</b> 02.28.2026	<b>4/30/2026</b>	<b>Paid Amt: \$599.87</b>
		E 12 020 298 051 301 401		8th Grade Science Museum Trip		\$1,105.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49312</b>	Invoice	<b>Invoice No:</b> 03.03.2026	<b>4/30/2026</b>	<b>Paid Amt: \$1,105.00</b>
<b>Check Amount:</b>						<b>\$3,741.90</b>

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 01	215 018	TRA	\$34,395.81
			B 04	215 018	TRA	\$1,364.95
PO#:	Voucher #:	49069	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$35,760.76
						Check Amount: \$35,760.76
PCB	1415			PERA		Wire
			B 01	215 017	PERA	\$13,068.57
			B 02	215 017	PERA	\$1,740.93
			B 04	215 017	PERA	\$880.05
PO#:	Voucher #:	49066	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$15,689.55
						Check Amount: \$15,689.55
PCB	1137			Aviben LLC		Wire
			B 01	215 005	Tax Ann	\$1,325.53
PO#:	Voucher #:	49072	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$1,325.53
			B 01	215 005	Tax Ann	\$9,703.19
			B 04	215 005	Payroll Deductions	\$78.68
PO#:	Voucher #:	49073	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$9,781.87
			B 01	215 005	Tax Ann	\$145.84
PO#:	Voucher #:	49074	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$145.84
			B 01	215 005	Tax Ann	\$237.50
PO#:	Voucher #:	49075	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$237.50
			B 01	215 005	Tax Ann	\$315.00
PO#:	Voucher #:	49070	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$315.00
			B 01	215 005	Tax Ann	\$125.00
PO#:	Voucher #:	49071	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$125.00
						Check Amount: \$11,930.74
PCB	4614			WEX		Wire
			B 01	215 084	HSA	\$7,185.30
			B 02	215 084	HSA	\$45.00
			B 04	215 084	Payroll Deductions	\$123.62
PO#:	Voucher #:	49062	Invoice	Invoice No: S2026180	4/7/2026	Paid Amt: \$7,353.92
						Check Amount: \$7,353.92
PCB	1137			Aviben LLC		Wire
			B 01	215 005	Tax Ann	\$1,325.53
PO#:	Voucher #:	49247	Invoice	Invoice No: S2026190	4/16/2026	Paid Amt: \$1,325.53
			B 01	215 005	Tax Ann	\$9,687.65

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>1137</b>			<b>Aviben LLC</b>		<b>Wire</b>		
			B 04	215 005	Payroll Deductions		\$78.68	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49248</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$9,766.33</b>
			B 01	215 005	Tax Ann		\$145.84	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49249</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$145.84</b>
			B 01	215 005	Tax Ann		\$237.50	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49250</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$237.50</b>
			B 01	215 005	Tax Ann		\$315.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49245</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$315.00</b>
			B 01	215 005	Tax Ann		\$125.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49246</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$125.00</b>
							<b>Check Amount:</b>	<b>\$11,915.20</b>
<b>PCB</b>	<b>1096</b>			<b>COMMISSIONER OF REVENUE</b>		<b>Wire</b>		
			B 01	215 013	State Tax		\$321.54	
			B 02	215 013	State Tax		\$2.73	
			B 04	215 013	State Tax		\$14.02	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49232</b>	Invoice	<b>Invoice No:</b>	S202618R0	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$338.29</b>
							<b>Check Amount:</b>	<b>\$338.29</b>
<b>PCB</b>	<b>1096</b>			<b>COMMISSIONER OF REVENUE</b>		<b>Wire</b>		
			B 01	215 013	State Tax		\$10,647.52	
			B 02	215 013	State Tax		\$521.50	
			B 04	215 013	State Tax		\$436.45	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49242</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$11,605.47</b>
							<b>Check Amount:</b>	<b>\$11,605.47</b>
<b>PCB</b>	<b>4400</b>			<b>FEDERAL TAX PAYMENT</b>		<b>Wire</b>		
			B 01	215 010	FICA		\$2,909.98	
			B 02	215 010	FICA		\$381.16	
			B 04	215 010	FICA		\$244.66	
			B 01	215 011	Federal Tax		\$470.31	
			B 02	215 011	Federal Tax		\$100.00	
			B 04	215 011	Federal Tax		\$5.12	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49233</b>	Invoice	<b>Invoice No:</b>	S202618R0	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$4,111.23</b>
							<b>Check Amount:</b>	<b>\$4,111.23</b>
<b>PCB</b>	<b>4400</b>			<b>FEDERAL TAX PAYMENT</b>		<b>Wire</b>		
			B 01	215 010	FICA		\$46,138.02	
			B 02	215 010	FICA		\$2,689.20	
			B 04	215 010	FICA		\$2,590.48	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>PCB</b>	<b>4400</b>			<b>FEDERAL TAX PAYMENT</b>		<b>Wire</b>			
		B 01	215 011	Federal Tax			\$18,584.36		
		B 02	215 011	Federal Tax			\$693.65		
		B 04	215 011	Federal Tax			\$503.37		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49251</b>	Invoice	<b>Invoice No:</b> S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$71,199.08</b>	<b>Check Amount:</b>	<b>\$71,199.08</b>
<b>PCB</b>	<b>1415</b>			<b>PERA</b>		<b>Wire</b>			
		B 01	215 017	PERA			\$2,662.77		
		B 02	215 017	PERA			\$348.82		
		B 04	215 017	PERA			\$223.86		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49231</b>	Invoice	<b>Invoice No:</b> S202618R0	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$3,235.45</b>	<b>Check Amount:</b>	<b>\$3,235.45</b>
<b>PCB</b>	<b>1415</b>			<b>PERA</b>		<b>Wire</b>			
		B 01	215 017	PERA			\$17,110.01		
		B 02	215 017	PERA			\$2,370.42		
		B 04	215 017	PERA			\$1,206.79		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49241</b>	Invoice	<b>Invoice No:</b> S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$20,687.22</b>	<b>Check Amount:</b>	<b>\$20,687.22</b>
<b>PCB</b>	<b>1558</b>			<b>TEACHERS RETIREMENT ASSN</b>		<b>Wire</b>			
		B 01	215 018	TRA			\$35,786.59		
		B 04	215 018	TRA			\$1,283.62		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49244</b>	Invoice	<b>Invoice No:</b> S2026190	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$37,070.21</b>	<b>Check Amount:</b>	<b>\$37,070.21</b>
<b>PCB</b>	<b>4614</b>			<b>WEX</b>		<b>Wire</b>			
		B 01	215 082	Flex			\$10.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49254</b>	Invoice	<b>Invoice No:</b> 04.03.2026	<b>4/17/2026</b>	<b>Paid Amt:</b>	<b>\$10.00</b>	<b>Check Amount:</b>	<b>\$10.00</b>
<b>PCB</b>	<b>4614</b>			<b>WEX</b>		<b>Wire</b>			
		B 01	215 082	Daycare			\$341.73		
		B 01	215 082	Flex			\$11.79		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49255</b>	Invoice	<b>Invoice No:</b> 04.06.2026	<b>4/17/2026</b>	<b>Paid Amt:</b>	<b>\$353.52</b>	<b>Check Amount:</b>	<b>\$353.52</b>
<b>PCB</b>	<b>4614</b>			<b>WEX</b>		<b>Wire</b>			
		B 01	215 082	Flex			\$146.81		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49256</b>	Invoice	<b>Invoice No:</b> 04.16.2026	<b>4/17/2026</b>	<b>Paid Amt:</b>	<b>\$146.81</b>	<b>Check Amount:</b>	<b>\$146.81</b>

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	4614			WEX		Wire		
			B 01	215 084	HSA	\$7,185.30		
			B 02	215 084	HSA	\$45.00		
			B 04	215 084	Payroll Deductions	\$123.62		
PO#:	Voucher #:	49236	Invoice	Invoice No: S2026190	4/17/2026	Paid Amt:	\$7,353.92	
						Check Amount:	\$7,353.92	
PCB	4614			WEX		Wire		
			B 01	215 082	Daycare	\$326.09		
			B 01	215 082	Flex	\$30.00		
PO#:	Voucher #:	49297	Invoice	Invoice No: 04.20.2026	4/21/2026	Paid Amt:	\$356.09	
						Check Amount:	\$356.09	
PCB	4614			WEX		Wire		
			B 01	215 082	Flex	\$142.60		
PO#:	Voucher #:	49339	Invoice	Invoice No: 04.22.2026	4/23/2026	Paid Amt:	\$142.60	
						Check Amount:	\$142.60	
PCB	4614			WEX		Wire		
			B 01	215 082	Flex	\$76.51		
PO#:	Voucher #:	49356	Invoice	Invoice No: 04.25.2026	4/27/2026	Paid Amt:	\$76.51	
						Check Amount:	\$76.51	
PCB	4614			WEX		Wire		
			B 01	215 082	Flex	\$23.99		
PO#:	Voucher #:	49366	Invoice	Invoice No: 04.27.2026	4/29/2026	Paid Amt:	\$23.99	
						Check Amount:	\$23.99	
PCB	4400			FEDERAL TAX PAYMENT		Wire		
			B 01	215 010	FICA	\$42,980.10		
			B 02	215 010	FICA	\$2,243.46		
			B 04	215 010	FICA	\$2,182.12		
			B 01	215 011	Federal Tax	\$17,308.13		
			B 02	215 011	Federal Tax	\$559.30		
			B 04	215 011	Federal Tax	\$365.55		
PO#:	Voucher #:	49390	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$65,638.66	
						Check Amount:	\$65,638.66	
PCB	1346			MINNESOTA POWER		Wire		
			E 01	020 810 000 000 331	Acct 811180000 Elect	\$55.30		
PO#:	Voucher #:	49393	Invoice	Invoice No: 811538704027	4/30/2026	Paid Amt:	\$55.30	
						Check Amount:	\$55.30	

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1346			<b>MINNESOTA POWER</b>		Wire
			E 01 020 810 000 000 331	Acct 5091115490 MS/HS		\$11,305.97
PO#:	Voucher #:	49394	Invoice	Invoice No: 509858933080	4/30/2026	Paid Amt: \$11,305.97
						Check Amount: \$11,305.97
PCB	1346			<b>MINNESOTA POWER</b>		Wire
			E 01 020 810 000 000 331	Acct 6691032130 Elect		\$39.13
PO#:	Voucher #:	49395	Invoice	Invoice No: 669244036379	4/30/2026	Paid Amt: \$39.13
						Check Amount: \$39.13
PCB	1346			<b>MINNESOTA POWER</b>		Wire
			E 01 010 810 000 000 331	Acct 4015125490 Electric		\$3,612.42
PO#:	Voucher #:	49396	Invoice	Invoice No: 401980595833	4/30/2026	Paid Amt: \$3,612.42
						Check Amount: \$3,612.42
PCB	3113			<b>REPUBLIC SERVICES #891</b>		Wire
			E 01 005 810 000 000 330	Waste/Recycling Services		\$1,519.61
PO#:	Voucher #:	49397	Invoice	Invoice No: 0891-001516949	4/30/2026	Paid Amt: \$1,519.61
			E 01 005 810 000 000 330	Waste/Recycling Services		\$1,279.36
PO#:	Voucher #:	49398	Invoice	Invoice No: 0891-001516950	4/30/2026	Paid Amt: \$1,279.36
						Check Amount: \$2,798.97
PCB	4614			<b>WEX</b>		Wire
			E 01 005 110 000 000 305	WEX monthly service fee		\$196.00
PO#:	Voucher #:	49399	Invoice	Invoice No: 0002350707-IN	4/30/2026	Paid Amt: \$196.00
						Check Amount: \$196.00
PCB	1346			<b>MINNESOTA POWER</b>		Wire
			E 01 020 810 000 000 331	Acct 0191115490		\$364.29
PO#:	Voucher #:	49400	Invoice	Invoice No: 019730980973	4/30/2026	Paid Amt: \$364.29
						Check Amount: \$364.29
PCB	4806			<b>REVTRAK</b>		Wire
			E 01 005 110 000 000 305	Transaction Fee for Payments		\$161.20
PO#:	Voucher #:	49521	Invoice	Invoice No: 4.9.26	4/9/2026	Paid Amt: \$161.20
						Check Amount: \$161.20
PCB	1424			<b>PINE COUNTRY BANK</b>		Wire
			E 01 005 110 000 000 305	Safe Deposit Box		\$45.00
PO#:	Voucher #:	49522	Invoice	Invoice No: 4.30.26	4/30/2026	Paid Amt: \$45.00
						Check Amount: \$45.00
PCB	79373 1074			<b>CENTRA SOTA COOPERATIVE</b>		Check
			E 01 005 760 000 720 442	Unleaded Gas		\$1,077.65

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79373</b>	<b>1074</b>		<b>CENTRA SOTA COOPERATIVE</b>		<b>Check</b>
			E 01 005 760 000 720 442	Discount		(\$33.53)
<b>PO#:</b>	<b>Voucher #:</b>	<b>49122</b>	Invoice	<b>Invoice No:</b> 5425978	<b>4/14/2026</b>	<b>Paid Amt: \$1,044.12</b>
			E 01 005 760 000 720 442	Unleaded Gas		\$1,245.43
			E 01 005 760 000 720 442	Discount		(\$38.75)
<b>PO#:</b>	<b>Voucher #:</b>	<b>49123</b>	Invoice	<b>Invoice No:</b> 5515400	<b>4/14/2026</b>	<b>Paid Amt: \$1,206.68</b>
						<b>Check Amount: \$2,250.80</b>
<b>PCB</b>	<b>79374</b>	<b>5124</b>		<b>Air Maxx Trampoline Park</b>		<b>Check</b>
			E 04 005 582 000 344 369	EC Family Engagement Event: Spring Carniva		\$313.25
<b>PO#: 6916</b>	<b>Voucher #:</b>	<b>49196</b>	Invoice	<b>Invoice No:</b> 260330	<b>4/16/2026</b>	<b>Paid Amt: \$313.25</b>
						<b>Check Amount: \$313.25</b>
<b>PCB</b>	<b>79375</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 005 720 000 000 401	B01FN3P116 Welch Allyn 02893-000 SurepTe		\$62.00
			E 01 005 720 000 000 401	Amazon Shipping Charge		\$0.00
<b>PO#: 6923</b>	<b>Voucher #:</b>	<b>49101</b>	Invoice	<b>Invoice No:</b> 1RKF-6RTW-4GRD	<b>4/16/2026</b>	<b>Paid Amt: \$62.00</b>
			E 01 020 298 151 000 401	B0GSQPZPWK Glitter Dumpling Squishy - Ra		\$9.98
			E 01 020 298 151 000 401	Amazon Shipping Charge		\$6.99
<b>PO#: 6934</b>	<b>Voucher #:</b>	<b>49187</b>	Invoice	<b>Invoice No:</b> 1HNF-FT3P-3TW4	<b>4/16/2026</b>	<b>Paid Amt: \$16.97</b>
			E 01 010 201 000 000 430	B076DLSSTS Creative Hobbies@ - Bulk Value		\$19.59
			E 01 010 201 000 000 430	B079KL4C91 Amazon Basics Clear Thermal L		\$16.50
			E 01 010 201 000 000 430	B08DRHM11Y Christmas Ribbons for Gift Wre		\$9.99
			E 01 010 201 000 000 430	B096WZ61TV ARTIBETTER Mini Dream Catc		\$8.81
			E 01 010 201 000 000 430	B0BCWSLQP9 Gamenote Classroom Magnet		\$24.98
			E 01 010 201 000 000 430	B0BFF2BHND Christmas Treat Bags with Stic		\$7.99
			E 01 010 201 000 000 430	B0BZV8FNZN Yuanhe Magnetic Bingo Chips :		\$21.29
			E 01 010 201 000 000 430	B0CCJFS449 TRYMAG Small Ceramic Rounc		\$7.98
			E 01 010 201 000 000 430	B0CPPK5LWW Jianwen Dry Erasable Magnel		\$24.84
			E 01 010 201 000 000 430	B0CR6SG9NZ Arrowom 24pcs Hawaiian Leis		\$9.99
			E 01 010 201 000 000 430	B0DPMMJXF7 XPCARE Large Brown Paper E		\$25.64
			E 01 010 201 000 000 430	B0DPTZ6632 140 Phonics Magnetic Letters T		\$13.29
			E 01 010 201 000 000 430	B0F4DLGRSZ GAMENOTE 55 Pack Dry Eras		\$31.99
			E 01 010 201 000 000 430	B0FKGKDC2V Aizweb Phonics Magnetic Lette		\$24.99
			E 01 010 201 000 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6943</b>	<b>Voucher #:</b>	<b>49221</b>	Invoice	<b>Invoice No:</b> 1H6R-JJYC-9F37	<b>4/16/2026</b>	<b>Paid Amt: \$247.87</b>
			E 01 010 203 200 000 430	B0004F7GUI EXPO Dry Erase Markers, Low C		\$10.49
			E 01 010 203 200 000 430	B000IG6ET2 Derwent Alphacolor Soft Square		\$24.56
			E 01 010 203 200 000 430	B00V86BJU0 BIC Brite Liner Highlighters with		\$8.99

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79375</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 010 203 200 000 430	B010MZ9ISW MUNGYO Soft Pastel 64 Color		\$37.20
			E 01 010 203 200 000 430	B07CHRSMK3 UCreate Watercolor Paper, Wt		\$11.68
			E 01 010 203 200 000 430	B07L39NBMS Really Good Stuff 24PK Zaner-		\$63.98
			E 01 010 203 200 000 430	B08P19S6VJ Color Swell Bulk Oil Pastels - 3€		\$46.16
			E 01 010 203 200 000 430	B0DNJZVC97 Black 24-Pack Desk Dividers fc		\$47.49
			E 01 010 203 200 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6926</b>	<b>Voucher #:</b>	<b>49153</b>	Invoice	<b>Invoice No:</b> 1X4R-WT7D-KJGQ	<b>4/16/2026</b>	<b>Paid Amt: \$250.55</b>
			E 01 010 203 300 000 430	1425806775 Poems for Building Reading Skill:		\$29.99
			E 01 010 203 300 000 430	1574718142 Creative Teaching Press Math Mi		\$19.99
			E 01 010 203 300 000 430	B078G5V4DM Blue Summit Supplies 30 Pack		\$39.49
			E 01 010 203 300 000 430	B079KL4C91 Amazon Basics Clear Thermal L		\$16.50
			E 01 010 203 300 000 430	B07K6VF8GJ Simple Houseware Utility Cart v		\$74.91
			E 01 010 203 300 000 430	B07QRB6XYQ Post-it Self-Stick Mini Easel Pz		\$36.96
			E 01 010 203 300 000 430	B0C77FWCQG TOY Life Basketball Hoop Ind		\$29.97
			E 01 010 203 300 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6924</b>	<b>Voucher #:</b>	<b>49207</b>	Invoice	<b>Invoice No:</b> 19ND-P9YP-FKLQ	<b>4/16/2026</b>	<b>Paid Amt: \$247.81</b>
			E 01 010 230 000 000 430	B0BVY657MN ECR4Kids Leaf Floor Seat, Ro		\$84.14
			E 01 010 230 000 000 430	B0CKPN5D5V Buryeah 12 Pcs Square Floor C		\$47.99
			E 01 010 230 000 000 430	B0DXF9SG7P Lewtemi 3 Pcs Flexible Seating		\$31.99
<b>PO#: 6942</b>	<b>Voucher #:</b>	<b>49208</b>	Invoice	<b>Invoice No:</b> 1NKR-DXGW-HPDG	<b>4/16/2026</b>	<b>Paid Amt: \$164.12</b>
			E 01 010 230 000 000 430	B0D17RYKHF HOLKIE Caster Wheels Lockin		\$38.99
			E 01 010 230 000 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6942</b>	<b>Voucher #:</b>	<b>49209</b>	Invoice	<b>Invoice No:</b> 1GVL-TKJC-7KL6	<b>4/16/2026</b>	<b>Paid Amt: \$38.99</b>
			E 01 020 298 151 000 401	B00000IZJB Pressman Rummikub - The Origi		\$15.19
			E 01 020 298 151 000 401	B0BSFDB68M TNNZEET 7 Pack Leggings for		\$73.08
			E 01 020 298 151 000 401	B0BSFGM2BQ TNNZEET 7 Pack Leggings fo		\$73.08
			E 01 020 298 151 000 401	B0DTYFJYLM ATHMILE Sweatpants Women		\$19.99
			E 01 020 298 151 000 401	B0DTYGYJ7W ATHMILE Sweatpants Women		\$19.99
<b>PO#: 6934</b>	<b>Voucher #:</b>	<b>49158</b>	Invoice	<b>Invoice No:</b> 1NGL-XHKF-9GQ7	<b>4/16/2026</b>	<b>Paid Amt: \$201.33</b>
			E 01 010 203 400 000 430	0545124107 Extra Practice for Struggling Rea		\$8.43
			E 01 010 203 400 000 430	1967684146 180 Daily Figurative Language Ac		\$19.97
			E 01 010 203 400 000 430	B00006IFHD Sharpie Permanent Markers, Fin		\$9.98
			E 01 010 203 400 000 430	B007VBXB48 Scotch Thermal Laminating Pol		\$11.24
			E 01 010 203 400 000 430	B00GIT09SU Astrobrights Color Cardstock, 6€		\$26.02
			E 01 010 203 400 000 430	B06WWPLH3M SS Save Penguin On Ice Gan		\$13.99
			E 01 010 203 400 000 430	B07GSZM4YM Mr. Sketch Scented Markers, C		\$11.78

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79375</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 010 203 400 000 430	B07L39NBMS Really Good Stuff 24PK Zaner-		\$31.99
			E 01 010 203 400 000 430	B0BGKRD9LB Post-it® Post it Super Sticky M		\$24.12
			E 01 010 203 400 000 430	B0BQ3GV5B8 HonoDing Medusa Floor Lamp:		\$38.94
			E 01 010 203 400 000 430	B0C58MCR4C Marbrasse Desk Organizer, 36		\$7.99
			E 01 010 203 400 000 430	B0C77FWCQG TOY Life Basketball Hoop Ind		\$29.97
			E 01 010 203 400 000 430	B0CRTHHDPW BEYGORM Magnetic Dry Era		\$12.59
			E 01 010 203 400 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6927</b>	<b>Voucher #:</b>	<b>49159</b>	Invoice	<b>Invoice No:</b> 1MTH-W6TH-FKP9	<b>4/16/2026</b>	<b>Paid Amt: \$247.01</b>
			E 01 010 408 000 740 433	0525578056 How to Be a Lion		\$12.64
			E 01 010 408 000 740 433	0735230374 Adrian Simcox Does NOT Have a		\$9.75
			E 01 010 408 000 740 433	0761456864 What If Everybody Did That?		\$7.14
			E 01 010 408 000 740 433	B087D7NKQY Special Supplies Sensory Com		\$34.96
			E 01 010 408 000 740 433	B0D6T59JGQ Amazon Basics Disposable Stri		\$5.82
			E 01 010 408 000 740 433	B0D8WBF1JD Yeaqee 100 Sheets Raised Lin		\$19.99
			E 01 010 408 000 740 433	B0DYHGKF9Q MISSLILI Sensory Chew Neck		\$9.99
			E 01 010 408 000 740 433	B0G3WYT468 Small Portable Standing Rollin		\$44.99
			E 01 010 408 000 740 433	B0G8J6SSR3 Vinspire 2026 Planner - Yearly,		\$7.99
			E 01 010 408 000 740 433	B0GD47Z16D Mead Desk Calendar 2026-202		\$16.99
			E 01 010 408 000 740 433	Amazon Shipping Charge		\$0.00
<b>PO#: 6947</b>	<b>Voucher #:</b>	<b>49219</b>	Invoice	<b>Invoice No:</b> 1F1J-Q43H-MQ1C	<b>4/16/2026</b>	<b>Paid Amt: \$170.26</b>
			E 01 010 203 500 000 430	B07L39NBMS Really Good Stuff 24PK Zaner-		\$63.98
			E 01 010 203 500 000 430	B0C4YPMJY4 Rosmonde 50 Pack Bulk Com		\$79.99
			E 01 010 203 500 000 430	B0DHTJZ1KR Sweetcrispy Mobile Small Stan		\$49.49
			E 01 010 203 500 000 430	B0DNJZVC97 Black 24-Pack Desk Dividers fc		\$49.99
			E 01 010 203 500 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6925</b>	<b>Voucher #:</b>	<b>49160</b>	Invoice	<b>Invoice No:</b> 1RVF-4HFD-7HV9	<b>4/16/2026</b>	<b>Paid Amt: \$243.45</b>
			E 01 010 740 000 000 401	1478806702 MySELF Theme: I Am in Control		\$28.75
			E 01 010 740 000 000 401	B07WG56Y8Y Dr.meter Noise Cancelling Hea		\$18.85
			E 01 010 740 000 000 401	B08MKGKRQW Leeboom Jump Rope, Adjust		\$8.99
			E 01 010 740 000 000 401	B08NY8V3WM Guided Reading Highlight Stri		\$5.89
			E 01 010 740 000 000 401	B08WM3554S ThinkPsych Chat Chains - The		\$24.22
			E 01 010 740 000 000 401	B0BRX4VTBV Cra-Z-Art Washable Classic Pe		\$8.83
			E 01 010 740 000 000 401	B0C4PMSXNR Sukh 5400 Pcs Fuse Beads - I		\$7.99
			E 01 010 740 000 000 401	B0CLNPGKN5 Garybank Social Emotional Le		\$26.99
			E 01 010 740 000 000 401	B0CS3HR31P 48 Pieces Anxiety Sensory Stic		\$9.99
			E 01 010 740 000 000 401	B0D51YR6HB Asmodee Spot It! Classic Card		\$6.79

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79375</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 010 740 000 000 401	B0DHGVXVQM Fidget Toys Sensory Stone fo		\$12.81
			E 01 010 740 000 000 401	B0DKHS78QX SKLENICE 50 Sheets Multi-Cc		\$12.99
			E 01 010 740 000 000 401	B0DR941LY9 ESRICH Canvas Boards for Pai		\$9.97
			E 01 010 740 000 000 401	B0DRY7C9WC Sensory Fidget Toys for Kids:		\$9.95
			E 01 010 740 000 000 401	B0DXVNV2D5 Clever Fox Play Epic Charades		\$19.79
			E 01 010 740 000 000 401	B0F1T92LF9 GAKICO Feelings Flipbook for K		\$9.80
			E 01 010 740 000 000 401	B0FG2C28G4 Fidget Rings Sensory Valentine		\$12.34
			E 01 010 740 000 000 401	B0FX1WT666 BUNMO Textured Sensory Slap		\$8.54
			E 01 010 740 000 000 401	Amazon Shipping Charge		\$0.00
<b>PO#: 6949</b>	<b>Voucher #:</b>	<b>49220</b>	Invoice	<b>Invoice No:</b> 1NJG-4QFY-NNGX	<b>4/16/2026</b>	<b>Paid Amt: \$243.48</b>
			E 01 005 110 000 000 401	B001PLI3E Swingline Stapler, 70 Sheet Capa		\$34.19
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$0.00
<b>PO#: 6922</b>	<b>Voucher #:</b>	<b>49097</b>	Invoice	<b>Invoice No:</b> 1FKV-43CK-9P1K	<b>4/16/2026</b>	<b>Paid Amt: \$34.19</b>
			E 01 005 110 000 000 401	B008LAQYXI Scotch Contractor Grade Maskir		\$59.96
			E 01 005 110 000 000 401	B01DN8TPG0 Amazon Basics Fine Tip Perma		\$6.21
			E 01 005 110 000 000 401	B0D2CC2CV6 Zzrywuty File Folders with Pocl		\$13.00
			E 01 005 110 000 000 401	B0D2CGWHHD Zzrywuty File Folders with Po		\$12.62
			E 01 005 110 000 000 401	B0F6NM37V5 Zzrywuty File Folders with Pock		\$11.39
			E 01 005 110 000 000 401	B0GLG7HP6W BUNCLIP White Correction Ta		\$7.59
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$0.00
<b>PO#: 6944</b>	<b>Voucher #:</b>	<b>49188</b>	Invoice	<b>Invoice No:</b> 1LYF-VX4Q-9QP7	<b>4/16/2026</b>	<b>Paid Amt: \$110.77</b>
			E 01 010 212 000 000 430	B00934NGDC Crayola Washable Markers for		\$16.50
			E 01 010 212 000 000 430	B00934NGFA Crayola 12 Count Washable Bul		\$16.16
			E 01 010 212 000 000 430	B07HMRZSWT 1000 sqft Spider Webs Hallow		\$6.99
			E 01 010 212 000 000 430	B08J3VKV4M Gwybkq 150 Glass Dome Cabo		\$13.97
			E 01 010 212 000 000 430	B08XZBT9NZ 162 Pack 18 Colors Washable :		\$24.98
			E 01 010 212 000 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6928</b>	<b>Voucher #:</b>	<b>49137</b>	Invoice	<b>Invoice No:</b> 1CKK-CDKG-49FY	<b>4/16/2026</b>	<b>Paid Amt: \$78.60</b>
			E 01 010 420 000 740 433	B0006HXJFK EXPO Dry Erase Markers, Low		\$10.12
			E 01 010 420 000 740 433	B07RN4QGW2 Loose Leaf Binder Office Boo		\$7.99
			E 01 010 420 000 740 433	B092YWQCX5 4-Piece Multi-Function Electrol		\$6.99
			E 01 010 420 000 740 433	B0BV2ST5V8 Self Adhesive Dots - 1200pcs (€		\$12.99
			E 01 010 420 000 740 433	Amazon Shipping Charge		\$0.00
<b>PO#: 6932</b>	<b>Voucher #:</b>	<b>49138</b>	Invoice	<b>Invoice No:</b> 16KQ-93Y6-RRRR	<b>4/16/2026</b>	<b>Paid Amt: \$38.09</b>

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
PCB	79375	4295		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>	
			E 01	005 810 000 000 401	B0002Q7VMC Dayco BP93 Super Blue Ribbo	\$57.74	
PO#:	6899	Voucher #:	49098	Invoice	Invoice No: 16PV-V3YH-4R4J	4/16/2026	Paid Amt: \$57.74
							Check Amount: \$2,453.23
PCB	79376	5063		<b>Amelia Brower</b>		<b>Check</b>	
			E 01	020 298 069 000 305	Speech Judge BBE	\$100.00	
PO#:		Voucher #:	49191	Invoice	Invoice No: 02.14.2026	4/16/2026	Paid Amt: \$100.00
			E 01	020 298 069 000 305	Speech Judge Maple Lake	\$100.00	
PO#:		Voucher #:	49192	Invoice	Invoice No: 02.28.2026	4/16/2026	Paid Amt: \$100.00
							Check Amount: \$200.00
PCB	79377	4360		<b>BENEFIT EXTRAS, INC.</b>		<b>Check</b>	
			E 01	005 110 000 000 305	Cobra Letters	\$15.00	
PO#:		Voucher #:	49210	Invoice	Invoice No: 1651880	4/16/2026	Paid Amt: \$15.00
							Check Amount: \$15.00
PCB	79378	3950		<b>Bradley Eisenbeis</b>		<b>Check</b>	
			E 01	020 296 059 000 305	Varsity SB Umpire Kimball	\$130.00	
PO#:		Voucher #:	49174	Invoice	Invoice No: 04.09.2026	4/16/2026	Paid Amt: \$130.00
							Check Amount: \$130.00
PCB	79379	4761		<b>CANS R US, LLC</b>		<b>Check</b>	
			E 01	005 810 000 000 335	Toilet Rental March	\$220.00	
PO#:		Voucher #:	49148	Invoice	Invoice No: I3914	4/16/2026	Paid Amt: \$220.00
							Check Amount: \$220.00
PCB	79380	1074		<b>CENTRA SOTA COOPERATIVE</b>		<b>Check</b>	
			E 01	005 760 000 720 442	Fieldmaster Diesel	\$3,972.15	
			E 01	005 760 000 720 442	Discount	(\$91.00)	
PO#:		Voucher #:	49126	Invoice	Invoice No: 5426025	4/16/2026	Paid Amt: \$3,881.15
			E 01	005 760 000 720 442	Unleaded Gas	\$801.89	
			E 01	005 760 000 720 442	Discount	(\$24.95)	
PO#:		Voucher #:	49124	Invoice	Invoice No: 5426026	4/16/2026	Paid Amt: \$776.94
							Check Amount: \$4,658.09
PCB	79381	1076		<b>CENTRAL LAKES COLLEGE</b>		<b>Check</b>	
			E 01	998 211 000 000 394	Spring Semester 2026 Concurrent Classes	\$9,000.00	
PO#:		Voucher #:	49185	Invoice	Invoice No: C10000020051	4/16/2026	Paid Amt: \$9,000.00
							Check Amount: \$9,000.00

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79382</b>	<b>1079</b>		<b>CENTRAL MN ALARMS INC</b>		<b>Check</b>		
			E 01 005 865 000 363 305	Alarm Service 2026 2nd Quarter Elementary		\$159.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49224</b>	Invoice	<b>Invoice No:</b> 102127	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$159.00</b>
			E 01 005 865 000 363 305	Elevator/Lift Emergency Phone 2nd Quarter 2		\$93.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49226</b>	Invoice	<b>Invoice No:</b> 102129	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$93.00</b>
			E 01 005 865 000 363 305	Alarm Service 2nd Quarter 2026 HS Daily Rep		\$171.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49228</b>	Invoice	<b>Invoice No:</b> 102131	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$171.00</b>
			E 01 005 865 000 363 305	Alarm Service 2nd Quarter HS 2026		\$159.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49227</b>	Invoice	<b>Invoice No:</b> 102130	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$159.00</b>
			E 01 005 865 000 363 305	Alarm Service 2nd Quarter 2026 Elementary		\$129.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49225</b>	Invoice	<b>Invoice No:</b> 102128	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$129.00</b>
<b>Check Amount:</b>								<b>\$711.00</b>
<b>PCB</b>	<b>79383</b>	<b>4396</b>		<b>CHRIS VOSEN AUTO REPAIR</b>		<b>Check</b>		
			E 01 005 760 000 720 350	Van #23 Oil & Filter Change		\$102.13		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49127</b>	Invoice	<b>Invoice No:</b> 8530	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$102.13</b>
<b>Check Amount:</b>								<b>\$102.13</b>
<b>PCB</b>	<b>79384</b>	<b>1086</b>		<b>CITY OF ROYALTON</b>		<b>Check</b>		
			E 01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		\$1,229.19		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49222</b>	Invoice	<b>Invoice No:</b> 4.01.2026	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$1,229.19</b>
			E 01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		\$849.85		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49147</b>	Invoice	<b>Invoice No:</b> 04.01.2026	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$849.85</b>
<b>Check Amount:</b>								<b>\$2,079.04</b>
<b>PCB</b>	<b>79385</b>	<b>5209</b>		<b>Darin Seaman</b>		<b>Check</b>		
			E 01 020 296 059 000 305	JV SB Umpire Kimball		\$130.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49176</b>	Invoice	<b>Invoice No:</b> 04.06.2026	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$130.00</b>
<b>Check Amount:</b>								<b>\$130.00</b>
<b>PCB</b>	<b>79386</b>	<b>1132</b>		<b>ECKROTH MUSIC CO</b>		<b>Check</b>		
			E 01 020 258 091 000 430	Tom Crown Straight Trumpet Mute		\$572.00		
			E 01 020 258 091 000 430	Tom Crown Straight Trombone Mute		\$295.12		
			E 01 020 258 091 000 430	Tom Crown Cup Trombone Mutes		\$315.92		
			E 01 020 258 091 000 430	Tom Crown Cup Trumpet Mutes		\$249.60		
			E 01 020 258 091 000 430	Tom Crown Wah Wah Trumpet Mute		\$270.40		
			E 01 020 258 091 000 430	Blue Juice Valve Oil		\$44.60		
<b>PO#:</b> 6876	<b>Voucher #:</b>	<b>49206</b>	Invoice	<b>Invoice No:</b> 6057586	<b>4/16/2026</b>		<b>Paid Amt:</b>	<b>\$1,747.64</b>
<b>Check Amount:</b>								<b>\$1,747.64</b>

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79387	1141		<b>ELECTRIC MOTOR SERVICE</b>		<b>Check</b>
			E 01 005 810 000 000 401	HVAC Repair Part		\$18.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>49144</b>	Invoice	<b>Invoice No:</b> IN0315877	<b>4/16/2026</b>	<b>Paid Amt: \$18.08</b>
						<b>Check Amount: \$18.08</b>
PCB	79388	5195		<b>Ensemble's Edge LLC</b>		<b>Check</b>
			E 01 020 259 000 000 430	Chorfolio's for music		\$198.50
<b>PO#:</b> 6877	<b>Voucher #:</b>	<b>49172</b>	Invoice	<b>Invoice No:</b> 1321	<b>4/16/2026</b>	<b>Paid Amt: \$198.50</b>
						<b>Check Amount: \$198.50</b>
PCB	79389	5053		<b>Gophermods, LLC</b>		<b>Check</b>
			E 01 005 690 690 000 315	Macbook Repairs		\$379.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49141</b>	Invoice	<b>Invoice No:</b> 8205	<b>4/16/2026</b>	<b>Paid Amt: \$379.00</b>
						<b>Check Amount: \$379.00</b>
PCB	79390	3527		<b>GREAT THEATRE</b>		<b>Check</b>
			E 01 010 203 000 000 369	student tickets (66 @ \$12)		\$792.00
			E 01 010 203 000 000 369	chaperone tickets (10 @ \$15)		\$150.00
<b>PO#:</b> 6895	<b>Voucher #:</b>	<b>49189</b>	Invoice	<b>Invoice No:</b> 3229	<b>4/16/2026</b>	<b>Paid Amt: \$942.00</b>
						<b>Check Amount: \$942.00</b>
PCB	79391	1215		<b>HILLYARD INC</b>		<b>Check</b>
			E 01 005 810 000 000 350	PM Service Advance Advenger X2805		\$526.34
<b>PO#:</b>	<b>Voucher #:</b>	<b>49145</b>	Invoice	<b>Invoice No:</b> 90090967	<b>4/16/2026</b>	<b>Paid Amt: \$526.34</b>
						<b>Check Amount: \$526.34</b>
PCB	79392	3687		<b>HOLDINGFORD HARDWARE</b>		<b>Check</b>
			E 01 020 301 320 830 433	Shop Supplies		\$64.96
<b>PO#:</b> 6522	<b>Voucher #:</b>	<b>49203</b>	Invoice	<b>Invoice No:</b> 84468	<b>4/16/2026</b>	<b>Paid Amt: \$64.96</b>
			E 01 020 301 320 830 433	Shop Supplies		\$45.98
<b>PO#:</b> 6522	<b>Voucher #:</b>	<b>49202</b>	Invoice	<b>Invoice No:</b> 84967	<b>4/16/2026</b>	<b>Paid Amt: \$45.98</b>
			E 01 020 301 320 830 433	Shop Supplies		\$21.55
<b>PO#:</b> 6522	<b>Voucher #:</b>	<b>49204</b>	Invoice	<b>Invoice No:</b> 04022026	<b>4/16/2026</b>	<b>Paid Amt: \$21.55</b>
						<b>Check Amount: \$132.49</b>
PCB	79393	1220		<b>HOLDINGFORD PUBLIC SCHOOL</b>		<b>Check</b>
			E 01 020 292 057 000 369	Track Meet Entry Fee		\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49190</b>	Invoice	<b>Invoice No:</b> 04.08.2026	<b>4/16/2026</b>	<b>Paid Amt: \$150.00</b>
						<b>Check Amount: \$150.00</b>
PCB	79394	4002		<b>INSTRUMENTALIST AWARDS</b>		<b>Check</b>
			E 01 020 258 000 000 430	Sousa Combination		\$75.00

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type	
PCB	79394	4002		<b>INSTRUMENTALIST AWARDS</b>		<b>Check</b>	
			E 01 020 258 000 000 430	Shipping		\$18.00	
PO#:	6939	Voucher #:	49205	Invoice	Invoice No: 1	4/16/2026	Paid Amt: \$93.00
							Check Amount: \$93.00
PCB	79395	1241		<b>ISCORP</b>		<b>Check</b>	
			E 01 005 110 000 000 305	Skyward hosting Student service for May, 2026		\$197.00	
PO#:		Voucher #:	49085	Invoice	Invoice No: 2874	4/16/2026	Paid Amt: \$197.00
							Check Amount: \$197.00
PCB	79396	1423		<b>ISD #484</b>		<b>Check</b>	
			E 01 020 292 057 000 369	Track Meet Entry Fee		\$150.00	
PO#:		Voucher #:	49083	Invoice	Invoice No: 03.30.2026	4/16/2026	Paid Amt: \$150.00
							Check Amount: \$150.00
PCB	79397	1511		<b>JOHNSON CONTROLS</b>		<b>Check</b>	
			E 01 005 810 000 000 350	Replace 2 Horn Strobes that were faulty		\$1,094.75	
PO#:		Voucher #:	49146	Invoice	Invoice No: 53903850	4/16/2026	Paid Amt: \$1,094.75
							Check Amount: \$1,094.75
PCB	79398	1267		<b>KEMPS, LLC</b>		<b>Check</b>	
			E 02 005 770 000 701 495	MILK		\$239.90	
PO#:		Voucher #:	49088	Invoice	Invoice No: 6241008	4/16/2026	Paid Amt: \$239.90
			E 02 005 770 000 701 495	MILK		\$239.90	
PO#:		Voucher #:	49157	Invoice	Invoice No: 6246244	4/16/2026	Paid Amt: \$239.90
			E 02 005 770 000 701 495	MILK		\$514.05	
PO#:		Voucher #:	49155	Invoice	Invoice No: 6252058	4/16/2026	Paid Amt: \$514.05
			E 02 005 770 000 701 495	MILK		\$359.85	
PO#:		Voucher #:	49156	Invoice	Invoice No: 6247896	4/16/2026	Paid Amt: \$359.85
			E 02 005 770 000 701 495	MILK		\$498.40	
PO#:		Voucher #:	49186	Invoice	Invoice No: 6257223	4/16/2026	Paid Amt: \$498.40
			E 02 005 770 000 701 495	MILK		\$514.15	
PO#:		Voucher #:	49089	Invoice	Invoice No: 6238153	4/16/2026	Paid Amt: \$514.15
			E 02 005 770 000 701 495	MILK		\$356.00	
PO#:		Voucher #:	49168	Invoice	Invoice No: 6258802	4/16/2026	Paid Amt: \$356.00
			E 02 005 770 000 701 495	MILK		\$445.60	
PO#:		Voucher #:	49154	Invoice	Invoice No: 6254162	4/16/2026	Paid Amt: \$445.60
							Check Amount: \$3,167.85

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79399	4922		Lab-Aids Inc.		Check
			E 01 020 301 322 830 433	Food Safety and Sanitation Lab Aids Kit		\$1,514.35
PO#: 6881	Voucher #:	49103	Invoice	Invoice No: 00174481	4/16/2026	Paid Amt: \$1,514.35
						Check Amount: \$1,514.35
PCB	79400	5213		Lilia Corcoran		Check
			E 01 020 298 069 000 305	Speech Judge		\$110.00
PO#:	Voucher #:	49193	Invoice	Invoice No: 03.22.2026	4/16/2026	Paid Amt: \$110.00
						Check Amount: \$110.00
PCB	79401	3236		LITTLE FALLS RADIO		Check
			E 01 020 211 000 000 305	Wrestling 02--26 & 02-27-2026		\$125.00
PO#:	Voucher #:	49161	Invoice	Invoice No: 26030488	4/16/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
PCB	79402	4540		MARCO		Check
			E 01 005 110 690 000 580	Copiers		\$2,055.60
PO#:	Voucher #:	49162	Invoice	Invoice No: 41683377	4/16/2026	Paid Amt: \$2,055.60
						Check Amount: \$2,055.60
PCB	79403	1899		MARCO TECHNOLOGIES, LLC		Check
			E 01 005 690 690 000 405	M-Files Renewal		\$2,115.00
PO#: 6930	Voucher #:	49142	Invoice	Invoice No: INV15067067	4/16/2026	Paid Amt: \$2,115.00
						Check Amount: \$2,115.00
PCB	79404	5210		Mark Berg-Arnold		Check
			E 01 020 296 059 000 305	Varsity SB Umpire Kimball		\$130.00
PO#:	Voucher #:	49175	Invoice	Invoice No: 04.09.2026	4/16/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
PCB	79405	1325		MELROSE PUBLIC SCHOOLS		Check
			E 01 020 298 069 000 369	Speech Meet Registration		\$90.00
PO#:	Voucher #:	49084	Invoice	Invoice No: 03.26.2026	4/16/2026	Paid Amt: \$90.00
						Check Amount: \$90.00
PCB	79406	1326		MENARDS		Check
			E 01 020 301 320 830 433	Shop Supplies		\$319.43
PO#: 6527	Voucher #:	49201	Invoice	Invoice No: 81872	4/16/2026	Paid Amt: \$319.43
			E 01 020 301 321 830 433	Misc. Class Supplies		\$65.14
PO#: 6525	Voucher #:	49163	Invoice	Invoice No: 82468	4/16/2026	Paid Amt: \$65.14
						Check Amount: \$384.57

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79407	2524		<b>MIDCONTINENT COMMUNICATIONS</b>		<b>Check</b>		
			E 01	005 810 000 000 320	PHONE SERVICE & Internet	\$1,491.50		
PO#:	Voucher #:	49090	Invoice	Invoice No: 14529320115314	4/16/2026	Paid Amt:	\$1,491.50	
						Check Amount:	\$1,491.50	
PCB	79408	5203		<b>Minnesota Vikings Football LLC</b>		<b>Check</b>		
			E 04	005 505 000 321 430	Cheer Program Instruction and Curriculum	\$1,788.40		
PO#: 6915	Voucher #:	49197	Invoice	Invoice No: INV10579	4/16/2026	Paid Amt:	\$1,788.40	
						Check Amount:	\$1,788.40	
PCB	79409	1357		<b>MN DEPT OF LABOR AND INDUSTRY</b>		<b>Check</b>		
			E 01	005 810 000 000 350	Annual Inspect Elevators	\$145.00		
PO#:	Voucher #:	49229	Invoice	Invoice No: ALR0189919X	4/16/2026	Paid Amt:	\$145.00	
						Check Amount:	\$145.00	
PCB	79410	3965		<b>MRI SOFTWARE LLC</b>		<b>Check</b>		
			E 01	005 110 000 000 305	Staff Screen	\$135.00		
PO#:	Voucher #:	49152	Invoice	Invoice No: MRIUS2738065	4/16/2026	Paid Amt:	\$135.00	
						Check Amount:	\$135.00	
PCB	79411	1915		<b>NORTH CENTRAL BUS &amp; EQUIPMENT, INC.</b>		<b>Check</b>		
			E 01	005 760 000 720 401	Bus 11-08 Lever, Parking Brake	\$172.99		
PO#:	Voucher #:	49129	Credit	Invoice No: 327103C	4/16/2026	Paid Amt:	(\$172.99)	
			E 01	005 760 000 720 401	Buses 18-20 & 7-23 Parts	\$359.85		
PO#:	Voucher #:	49128	Invoice	Invoice No: 332329	4/16/2026	Paid Amt:	\$359.85	
						Check Amount:	\$186.86	
PCB	79412	4608		<b>NORTH CENTRAL INT'L, LLC</b>		<b>Check</b>		
			E 01	005 760 000 720 350	Bus 10-10 Transmission	\$1,383.29		
PO#:	Voucher #:	49130	Invoice	Invoice No: R220012199:01	4/16/2026	Paid Amt:	\$1,383.29	
			E 01	005 760 000 720 350	Bus 11-08 Transmission	\$1,636.02		
PO#:	Voucher #:	49131	Invoice	Invoice No: R220012241:01	4/16/2026	Paid Amt:	\$1,636.02	
						Check Amount:	\$3,019.31	
PCB	79413	1406		<b>PAN-O-GOLD BAKING CO</b>		<b>Check</b>		
			E 02	005 770 000 701 490	Bread	\$16.80		
PO#:	Voucher #:	49087	Invoice	Invoice No: 10000126089014	4/16/2026	Paid Amt:	\$16.80	
			E 02	005 770 000 701 490	Bread	\$39.25		
PO#:	Voucher #:	49213	Invoice	Invoice No: 10000126103004	4/16/2026	Paid Amt:	\$39.25	
			E 02	005 770 000 701 490	Bread	\$56.25		
PO#:	Voucher #:	49171	Invoice	Invoice No: 10000126096003	4/16/2026	Paid Amt:	\$56.25	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79413	1406		<b>PAN-O-GOLD BAKING CO</b>		<b>Check</b>
			E 02	005 770 000 701 490 Bread		\$106.70
PO#:	Voucher #:	49181	Invoice	Invoice No: 10000126096004	4/16/2026	Paid Amt: \$106.70
						Check Amount: \$219.00
PCB	79414	5211		<b>Paul Greene</b>		<b>Check</b>
			E 01	020 298 069 000 305 Speech Judge		\$100.00
PO#:	Voucher #:	49195	Invoice	Invoice No: 03.21.2026	4/16/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
PCB	79415	3644		<b>POWERHOUSE OUTDOOR EQUIPMENT INC</b>		<b>Check</b>
			E 01	005 810 000 000 401 Filters & Oil for Lawnmower		\$314.79
PO#:	Voucher #:	49149	Invoice	Invoice No: 752694	4/16/2026	Paid Amt: \$314.79
						Check Amount: \$314.79
PCB	79416	4242		<b>RADEMACHER COMPANIES, INC.</b>		<b>Check</b>
			E 01	020 301 322 830 433 Misc. Blanket PO Bills		\$3.69
PO#: 6541	Voucher #:	49139	Invoice	Invoice No: 001-00269918	4/16/2026	Paid Amt: \$3.69
			E 01	020 301 322 830 433 Misc. Blanket PO Bills		\$49.36
PO#: 6541	Voucher #:	49140	Invoice	Invoice No: 00482632	4/16/2026	Paid Amt: \$49.36
						Check Amount: \$53.05
PCB	79417	2838		<b>RASINSKI TOTAL DOOR SERVICE, LLC</b>		<b>Check</b>
			E 01	005 865 000 369 350 Re-Key of Residential Cylinder Master		\$230.06
PO#:	Voucher #:	49100	Invoice	Invoice No: 6618	4/16/2026	Paid Amt: \$230.06
						Check Amount: \$230.06
PCB	79418	1452		<b>REGION 1</b>		<b>Check</b>
			E 01	005 110 000 000 305 Quarter 4 FY26 Accounting & Payroll Support		\$4,518.85
PO#:	Voucher #:	49082	Invoice	Invoice No: 16329	4/16/2026	Paid Amt: \$4,518.85
						Check Amount: \$4,518.85
PCB	79419	4658		<b>REGION 5A</b>		<b>Check</b>
			E 01	020 298 070 000 369 Solo/Ensemble		\$70.00
PO#:	Voucher #:	49173	Invoice	Invoice No: 04.09.2026	4/16/2026	Paid Amt: \$70.00
						Check Amount: \$70.00
PCB	79420	1477		<b>ROYALTON LUMBER COMPANY</b>		<b>Check</b>
			E 01	005 810 000 000 401 Custodian Supplies		\$99.94
PO#:	Voucher #:	49223	Invoice	Invoice No: 887599(C)	4/16/2026	Paid Amt: \$99.94
			E 01	020 301 320 830 433 Wood Shop Supplies		\$24.96
PO#: 6531	Voucher #:	49200	Invoice	Invoice No: 887619	4/16/2026	Paid Amt: \$24.96

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79420</b>	<b>1477</b>		<b>ROYALTON LUMBER COMPANY</b>		<b>Check</b>
			E 01 020 301 320 830 433	Wood Shop Supplies		\$55.89
<b>PO#: 6531</b>	<b>Voucher #:</b>	<b>49199</b>	Invoice	<b>Invoice No: 887599</b>	<b>4/16/2026</b>	<b>Paid Amt: \$55.89</b>
						<b>Check Amount: \$180.79</b>
<b>PCB</b>	<b>79421</b>	<b>4232</b>		<b>SCHOOL NURSE SUPPLY</b>		<b>Check</b>
			E 01 005 720 000 000 401	15617 Economy Self Adherent Wrap		\$30.50
			E 01 005 720 000 000 401	15608 Economy Self Adherent Wrap		\$19.90
			E 01 005 720 000 000 401	15603 Economy Self Adherent Wrap		\$13.50
			E 01 005 720 000 000 401	33105 Welch Allyn Replacement otoscope bul		\$40.00
			E 01 005 720 000 000 401	32110 Welch Allyn replacement battery (black)		\$79.00
			E 01 005 720 000 000 401	32112 Welch Allyn replacement battery (orang		\$79.00
			E 01 005 720 000 000 401	33138 Welch Allyn replacement otoscope bulb		\$39.00
<b>PO#: 6898</b>	<b>Voucher #:</b>	<b>49102</b>	Invoice	<b>Invoice No: INV1086954</b>	<b>4/16/2026</b>	<b>Paid Amt: \$300.90</b>
						<b>Check Amount: \$300.90</b>
<b>PCB</b>	<b>79422</b>	<b>3309</b>		<b>SUNRAY PRINTING SOLUTIONS, INC</b>		<b>Check</b>
			E 01 020 211 000 000 305	HS/MS		\$133.15
			E 01 010 203 000 000 305	ES		\$133.15
			E 01 020 292 000 000 305	Activities		\$399.45
			E 01 005 760 000 720 305	Transportation		\$66.58
			E 04 005 505 000 321 305	CE		\$2,263.70
			E 01 005 720 000 000 305	Health		\$66.58
			E 01 005 110 000 000 305	District Office		\$266.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>49198</b>	Invoice	<b>Invoice No: 31625</b>	<b>4/16/2026</b>	<b>Paid Amt: \$3,328.91</b>
						<b>Check Amount: \$3,328.91</b>
<b>PCB</b>	<b>79423</b>	<b>2577</b>		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>
			E 02 005 770 000 701 490	Commodity		\$54.67
<b>PO#:</b>	<b>Voucher #:</b>	<b>49182</b>	Invoice	<b>Invoice No: 353155647</b>	<b>4/16/2026</b>	<b>Paid Amt: \$54.67</b>
			E 02 005 770 000 705 490	Breakfast		\$452.02
			E 02 005 770 000 701 401	Supplies		\$39.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>49184</b>	Invoice	<b>Invoice No: 353155645</b>	<b>4/16/2026</b>	<b>Paid Amt: \$491.66</b>
			E 02 005 770 000 701 490	Commodity		\$103.61
<b>PO#:</b>	<b>Voucher #:</b>	<b>49217</b>	Invoice	<b>Invoice No: 353160615</b>	<b>4/16/2026</b>	<b>Paid Amt: \$103.61</b>
			E 02 005 770 000 705 490	Breakfast		\$642.89
			E 02 005 770 000 701 401	Supplies		\$65.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>49080</b>	Invoice	<b>Invoice No: 353149212</b>	<b>4/16/2026</b>	<b>Paid Amt: \$708.79</b>
			E 02 005 770 000 701 490	LUNCH		\$3,384.51

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79423</b>	<b>2577</b>		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>
			E 02 005 770 000 701 401	SUPPLIES		\$196.85
<b>PO#:</b>	<b>Voucher #:</b>	<b>49079</b>	Invoice	<b>Invoice No:</b> 353149213	<b>4/16/2026</b>	<b>Paid Amt: \$3,581.36</b>
			E 02 005 770 000 701 490	LUNCH		\$1,286.00
			E 02 005 770 000 701 401	SUPPLIES		\$13.38
<b>PO#:</b>	<b>Voucher #:</b>	<b>49183</b>	Invoice	<b>Invoice No:</b> 353155646	<b>4/16/2026</b>	<b>Paid Amt: \$1,299.38</b>
			E 02 005 770 000 701 490	Commodity		\$36.36
<b>PO#:</b>	<b>Voucher #:</b>	<b>49150</b>	Invoice	<b>Invoice No:</b> 353149216	<b>4/16/2026</b>	<b>Paid Amt: \$36.36</b>
			E 02 005 770 000 701 490	LUNCH		\$3,550.46
<b>PO#:</b>	<b>Voucher #:</b>	<b>49151</b>	Invoice	<b>Invoice No:</b> 353149215	<b>4/16/2026</b>	<b>Paid Amt: \$3,550.46</b>
			E 02 005 770 000 705 490	Breakfast		\$1,060.03
			E 02 005 770 000 701 401	Supplies		\$95.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>49214</b>	Invoice	<b>Invoice No:</b> 04132026	<b>4/16/2026</b>	<b>Paid Amt: \$1,155.73</b>
			E 02 005 770 000 701 490	LUNCH		\$26.79
<b>PO#:</b>	<b>Voucher #:</b>	<b>49215</b>	Invoice	<b>Invoice No:</b> 353160616	<b>4/16/2026</b>	<b>Paid Amt: \$26.79</b>
			E 02 005 770 000 701 490	LUNCH		\$4,747.75
			E 02 005 770 000 701 401	SUPPLIES		\$343.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>49216</b>	Invoice	<b>Invoice No:</b> 353160614	<b>4/16/2026</b>	<b>Paid Amt: \$5,091.58</b>
			E 02 005 770 000 701 490	Commodity		\$24.08
<b>PO#:</b>	<b>Voucher #:</b>	<b>49169</b>	Invoice	<b>Invoice No:</b> 353155648	<b>4/16/2026</b>	<b>Paid Amt: \$24.08</b>
			E 02 005 770 000 701 401	Paring Knife 3 pack		\$42.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>49086</b>	Invoice	<b>Invoice No:</b> 153A3796Z	<b>4/16/2026</b>	<b>Paid Amt: \$42.15</b>
			E 02 005 770 000 701 490	LUNCH		\$2,248.58
			E 02 005 770 000 701 401	SUPPLIES		\$214.83
<b>PO#:</b>	<b>Voucher #:</b>	<b>49170</b>	Invoice	<b>Invoice No:</b> 353155649	<b>4/16/2026</b>	<b>Paid Amt: \$2,463.41</b>
			E 02 005 770 000 701 490	Commodity		\$112.89
<b>PO#:</b>	<b>Voucher #:</b>	<b>49081</b>	Invoice	<b>Invoice No:</b> 353149214	<b>4/16/2026</b>	<b>Paid Amt: \$112.89</b>
						<b>Check Amount: \$18,742.92</b>
<b>PCB</b>	<b>79424</b>	<b>3604</b>		<b>T &amp; M SHOOTING SPORTS INC.</b>		<b>Check</b>
			E 01 020 292 087 000 401	Trap Equipment		\$4,140.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49133</b>	Invoice	<b>Invoice No:</b> 104598A	<b>4/16/2026</b>	<b>Paid Amt: \$4,140.00</b>
						<b>Check Amount: \$4,140.00</b>
<b>PCB</b>	<b>79425</b>	<b>4924</b>		<b>The Boelter Companies Inc</b>		<b>Check</b>
			E 02 005 770 000 701 401	Kitchen Supplies		\$170.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>49218</b>	Invoice	<b>Invoice No:</b> 9100062251	<b>4/16/2026</b>	<b>Paid Amt: \$170.91</b>
						<b>Check Amount: \$170.91</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79426	4206		<b>T-MOBILE</b>		<b>Check</b>		
			E 01	005 810 000 000 320	Mobile Internet Acct 971799683		\$40.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49099</b>	Invoice	<b>Invoice No:</b>	03.31.2026	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$40.00</b>
							<b>Check Amount:</b>	<b>\$40.00</b>
PCB	79427	5212		<b>Wendy Storkamp</b>		<b>Check</b>		
			E 01	020 298 069 000 305	Speech Judge CMC		\$110.00	
<b>PO#:</b>	<b>Voucher #:</b>	<b>49194</b>	Invoice	<b>Invoice No:</b>	03.18.2026	<b>4/16/2026</b>	<b>Paid Amt:</b>	<b>\$110.00</b>
							<b>Check Amount:</b>	<b>\$110.00</b>
PCB	79428	4295		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01	010 203 300 000 430	1936024403 Carson Dellosa Education 36PC		\$7.89	
			E 01	010 203 300 000 430	B00006IFHD Sharpie Permanent Markers, Fin		\$19.78	
			E 01	010 203 300 000 430	B001B0F3J6 Pacon Drawing Paper, White, St		\$15.98	
			E 01	010 203 300 000 430	B00OQQ01DK EXPO Dry Erase Markers, Low		\$28.99	
			E 01	010 203 300 000 430	B06WWFMLBX Eureka Educational Blue Harr		\$3.99	
			E 01	010 203 300 000 430	B07XDC7FP9 Peel-&-Stick Flexible Adhesive		\$9.99	
			E 01	010 203 300 000 430	B087CPQ9GW Simetufy Canvas Boards for P		\$32.99	
			E 01	010 203 300 000 430	B0CJX18KFH Yaheetech 18 Inch Padded Stoc		\$59.99	
			E 01	010 203 300 000 430	B0CM319JL7 SHARBDA Chart Paper,Sticky E		\$29.98	
			E 01	010 203 300 000 430	B0DJVXPL9 Permanent Markers, Ultra Fine		\$6.89	
			E 01	010 203 300 000 430	B0F16JTH4W EXPO Dry Erase Markers, Low		\$32.99	
			E 01	010 203 300 000 430	Amazon Shipping Charge		\$0.00	
<b>PO#:</b> 6960	<b>Voucher #:</b>	<b>49353</b>	Invoice	<b>Invoice No:</b>	1HMH-TMGT-11K7	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$249.46</b>
			E 01	010 203 400 000 430	1483811913 Spectrum Grade 4 Vocabulary W		\$11.83	
			E 01	010 203 400 000 430	1483874761 Spectrum Reading 4th Grade Wc		\$13.97	
			E 01	010 203 400 000 430	B0B9WPGS8W Ceebyfa Mancala Board Gam		\$39.98	
<b>PO#:</b> 6957	<b>Voucher #:</b>	<b>49351</b>	Invoice	<b>Invoice No:</b>	1G3C-GR9F-9FGL	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$65.78</b>
			E 01	010 203 100 000 430	0060007362 The Best Seat in Second Grade:		\$4.79	
			E 01	010 203 100 000 430	0063045400 The Smart Cookie: A Story About		\$10.06	
			E 01	010 203 100 000 430	0142413968 Keena Ford and the Second-Grar		\$5.59	
			E 01	010 203 100 000 430	0578629097 Our Class is a Family (The Class		\$10.39	
			E 01	010 203 100 000 430	0593382749 The Night Before Second Grade		\$4.79	
			E 01	010 203 100 000 430	0761456864 What If Everybody Did That?		\$7.14	
			E 01	010 203 100 000 430	0763689033 Interrupting Chicken		\$7.19	
			E 01	010 203 100 000 430	081182778X Enemy Pie : (Reading Rainbow E		\$9.78	
			E 01	010 203 100 000 430	1118287355 The Energy Bus for Kids: A Story		\$11.49	
			E 01	010 203 100 000 430	153621809X The Dot: (A Creative Growth Stor		\$5.58	
			E 01	010 203 100 000 430	1546015175 Taste Your Words		\$14.55	

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79428</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 010 203 100 000 430	1774470403 The Boy Who Makes A Million Mi		\$10.99
			E 01 010 203 100 000 430	B07XDC7FP9 Peel-&-Stick Flexible Adhesive		\$9.99
			E 01 010 203 100 000 430	B08CMG5MCB Sheet Protectors, PANDRI 50		\$22.37
			E 01 010 203 100 000 430	B09YNSQY32 Methdic Shipping Labels 2"x4"		\$6.85
			E 01 010 203 100 000 430	B0BY9HC383 Carson Delloso 30-Piece Birthd		\$11.15
			E 01 010 203 100 000 430	B0C7CS28RG 36 Pcs Happy Birthday Slap Br		\$6.99
			E 01 010 203 100 000 430	B0CNYNHLTF emzrivo 48 Pcs Happy Birthday		\$11.99
			E 01 010 203 100 000 430	B0CPDH5HZ4 32 Pack Dry Erase Boards, 9"x		\$47.49
			E 01 010 203 100 000 430	B0F1LFSLYG BIBRADAA® 50 Packs Blue Tw		\$19.98
			E 01 010 203 100 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6956</b>	<b>Voucher #:</b>	<b>49352</b>	Invoice	<b>Invoice No:</b> 11DL-9Y1Y-CTXG	<b>4/28/2026</b>	<b>Paid Amt: \$239.15</b>
			E 01 010 203 300 000 430	196768409X 111 Word Maze Sentence Builde		\$16.97
			E 01 010 203 300 000 430	B0019N375M Grades 3-5 Desk Toppers® Refi		\$15.12
			E 01 010 203 300 000 430	B009D9Y6SG Elmer's Disappearing Purple Sc		\$19.94
			E 01 010 203 300 000 430	B076J2DLBL Eamay 4 Pocket White Dots Wa		\$26.58
			E 01 010 203 300 000 430	B0CPPSFDQS 24 Pack Black Desk Dividers f		\$47.99
			E 01 010 203 300 000 430	B0DSHSTW9Q Alpeir Wood Desk Paper Orga		\$121.99
			E 01 010 203 300 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6958</b>	<b>Voucher #:</b>	<b>49295</b>	Invoice	<b>Invoice No:</b> 1TJL-PCML-WYQ7	<b>4/28/2026</b>	<b>Paid Amt: \$248.59</b>
			E 01 010 203 100 000 430	B00347A8E4 Scotch Masking Tape, 3 Rolls, 0		\$11.00
			E 01 010 203 100 000 430	B07CYZ5D71 Really Good Stuff 24PK Paw Pr		\$36.62
			E 01 010 203 100 000 430	B07XXTPY3T JTIEO 35Pack Birthday Party C		\$8.98
			E 01 010 203 100 000 430	B08J29D2J2 Fun Express Brain Break Activit		\$13.72
			E 01 010 203 100 000 430	B0D73R9GRL SISESOL Metal Storage Cabin		\$97.99
			E 01 010 203 100 000 430	B0DG2VRFV7 30 Pack Squishy Toys, Kawaii		\$12.34
			E 01 010 203 100 000 430	B0F36Q59ST Sharpie Permanent Markers, Fi		\$23.42
			E 01 010 203 100 000 430	B0FMDCW5NB SUNEE Desk Calendar 2026		\$6.99
			E 01 010 203 100 000 430	B0G19DSHDD BESARME 30 PCS Fun Pens		\$12.99
			E 01 010 203 100 000 430	Amazon Shipping Charge		\$24.99
<b>PO#: 6948</b>	<b>Voucher #:</b>	<b>49266</b>	Invoice	<b>Invoice No:</b> 1W43-VKYP-LQNY	<b>4/28/2026</b>	<b>Paid Amt: \$249.04</b>
			E 01 010 203 100 000 430	0578388278 Goodbye For Now		\$12.99
			E 01 010 203 100 000 430	1338879278 I Definitely Don't Like Winter		\$5.50
			E 01 010 203 100 000 430	1529504406 Not that pet!		\$11.76
			E 01 010 203 100 000 430	1534485112 Dragons Are the Worst! (The Wo		\$10.29
			E 01 010 203 100 000 430	B0012U5KAW Post-it Mini Notes, 1 3/8 in. x 1		\$2.99
			E 01 010 203 100 000 430	B001AH5EXK Surebonder Cordless Hot Glue		\$19.12

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79428</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 010 203 100 000 430	B07K928BX5 Amazon Basics Heavy Duty Dry		\$14.99
			E 01 010 203 100 000 430	B07SJLGR7B Sooez 24 Pack Mesh Zipper Pc		\$9.99
			E 01 010 203 100 000 430	B08MZG716F Dry Erase Dots Circles,11 Inch		\$5.99
			E 01 010 203 100 000 430	B0C2DGJC81 Crayola Clicks Retractable Mari		\$11.92
			E 01 010 203 100 000 430	B0CCD3WGZK 36 Pack Black Carpet Floor C		\$9.99
			E 01 010 203 100 000 430	B0CCT33BQ2 Mr. Clean Original Magic Erase		\$14.99
			E 01 010 203 100 000 430	B0D4C37SZ4 Dry Erase Boards 32 Pack, Do		\$46.81
			E 01 010 203 100 000 430	B0DB5W31X4 Party Favor 12 Pack LCD Writi		\$22.99
			E 01 010 203 100 000 430	B0F8SZ8L8P WALENGIF 36 Pcs Desk Name		\$8.99
			E 01 010 203 100 000 430	B0FKY94S72 HSchumann Happy Birthday Ce		\$5.99
			E 01 010 203 100 000 430	B0FQTNRT6V ProtectHobby 36 Pack Headph		\$24.99
			E 01 010 203 100 000 430	B0G6KHZTJR Teacher Planner 2026-2027 - A		\$8.99
			E 01 010 203 100 000 430	Amazon Shipping Charge		\$0.00
<b>PO#: 6951</b>	<b>Voucher #:</b>	<b>49265</b>	Invoice	<b>Invoice No:</b> 1W43-VKYP-464N	<b>4/28/2026</b>	<b>Paid Amt: \$249.28</b>
			E 01 020 294 103 000 401	B0CP4GH99S Callaway Golf Warbird Golf Bal		\$280.00
			E 01 020 296 103 000 401	B0CP4GH99S Callaway Golf Warbird Golf Bal		\$280.00
			E 01 020 294 103 000 401	Amazon Shipping Charge		\$0.00
<b>PO#: 6955</b>	<b>Voucher #:</b>	<b>49335</b>	Invoice	<b>Invoice No:</b> 1NVF-F737-9DHQ	<b>4/28/2026</b>	<b>Paid Amt: \$560.00</b>
<b>Check Amount:</b>						<b>\$1,861.30</b>
<b>PCB</b>	<b>79429</b>	<b>5217</b>		<b>Anthony J Schmitz</b>		<b>Check</b>
			E 01 020 294 064 000 305	Varsity Baseball Umpire Maple Lake		\$130.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49341</b>	Invoice	<b>Invoice No:</b> 04.21.2026	<b>4/28/2026</b>	<b>Paid Amt: \$130.00</b>
<b>Check Amount:</b>						<b>\$130.00</b>
<b>PCB</b>	<b>79430</b>	<b>5220</b>		<b>April McClintock</b>		<b>Check</b>
			E 04 799 590 000 351 433	Reimbursement for Homeschool Supplies		\$265.96
<b>PO#:</b>	<b>Voucher #:</b>	<b>49359</b>	Invoice	<b>Invoice No:</b> 04.21.2026	<b>4/28/2026</b>	<b>Paid Amt: \$265.96</b>
<b>Check Amount:</b>						<b>\$265.96</b>
<b>PCB</b>	<b>79431</b>	<b>5208</b>		<b>Arux Software Inc</b>		<b>Check</b>
			E 04 005 505 000 321 405	Misc.		\$3,196.00
<b>PO#: 6977</b>	<b>Voucher #:</b>	<b>49260</b>	Invoice	<b>Invoice No:</b> 0007-26	<b>4/28/2026</b>	<b>Paid Amt: \$3,196.00</b>
<b>Check Amount:</b>						<b>\$3,196.00</b>
<b>PCB</b>	<b>79432</b>	<b>5108</b>		<b>Bennington LLC</b>		<b>Check</b>
			E 01 020 211 000 000 369	Bowling PE		\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49271</b>	Invoice	<b>Invoice No:</b> 3008	<b>4/28/2026</b>	<b>Paid Amt: \$150.00</b>
<b>Check Amount:</b>						<b>\$150.00</b>

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79433	4684		<b>BLACKBERRY GOLF COURSE</b>		<b>Check</b>
			E 01 020 296 103 000 369	Pre-section Golf Meet		\$69.00
PO#:	Voucher #:	49361	Invoice	Invoice No: 04.28.2026	4/28/2026	Paid Amt: \$69.00
						Check Amount: \$69.00
PCB	79434	4460		<b>CARLIN SALES CORP</b>		<b>Check</b>
			E 01 020 301 321 830 433	GH Pots		\$158.06
PO#: 6962	Voucher #:	49261	Invoice	Invoice No: 4024793-00	4/28/2026	Paid Amt: \$158.06
						Check Amount: \$158.06
PCB	79435	1074		<b>CENTRA SOTA COOPERATIVE</b>		<b>Check</b>
			E 01 005 760 000 720 401	Nozzle for Fuel Tank		\$83.61
PO#:	Voucher #:	49290	Invoice	Invoice No: 5426032	4/28/2026	Paid Amt: \$83.61
			E 01 005 760 000 720 442	Unleaded Gas		\$1,370.34
			E 01 005 760 000 720 442	Discount		(\$41.35)
PO#:	Voucher #:	49285	Invoice	Invoice No: 5426106	4/28/2026	Paid Amt: \$1,328.99
						Check Amount: \$1,412.60
PCB	79436	4396		<b>CHRIS VOSEN AUTO REPAIR</b>		<b>Check</b>
			E 01 005 760 000 720 350	Van #22 Oil & Filter Change		\$151.27
PO#:	Voucher #:	49283	Invoice	Invoice No: 8576	4/28/2026	Paid Amt: \$151.27
						Check Amount: \$151.27
PCB	79437	3864		<b>D. ERVASTI SALES CO., LLC</b>		<b>Check</b>
			E 01 020 292 000 000 401	White Marking Chalk & Hilltopper Clay		\$847.00
PO#:	Voucher #:	49276	Invoice	Invoice No: 17812	4/28/2026	Paid Amt: \$847.00
						Check Amount: \$847.00
PCB	79438	5214		<b>Eden Valley-Watkins School District</b>		<b>Check</b>
			E 01 020 292 057 000 369	Track Meet Entry Fee		\$125.00
PO#:	Voucher #:	49272	Invoice	Invoice No: 04.16.2026	4/28/2026	Paid Amt: \$125.00
						Check Amount: \$125.00
PCB	79439	2295		<b>GRANITE PEST CONTROL, LLC</b>		<b>Check</b>
			E 01 005 810 000 000 305	PEST CONTROL SERVICE April - May		\$364.00
PO#:	Voucher #:	49291	Invoice	Invoice No: 155515	4/28/2026	Paid Amt: \$364.00
						Check Amount: \$364.00
PCB	79440	1215		<b>HILLYARD INC</b>		<b>Check</b>
			E 01 005 810 000 000 401	Custodian Supplies		\$4,345.39
PO#:	Voucher #:	49354	Invoice	Invoice No: 90115434	4/28/2026	Paid Amt: \$4,345.39
						Check Amount: \$4,345.39

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79441	5136		<b>Intelligent Marking USA Inc</b>		<b>Check</b>		
			E 01 020 292 000 000 530	Turf Tank Lease			\$7,350.00	
PO#: 6727	Voucher #:	49333	Invoice	Invoice No: INV00021103	4/28/2026		Paid Amt:	\$7,350.00
							Check Amount:	\$7,350.00
PCB	79442	5133		<b>ISD #465</b>		<b>Check</b>		
			E 01 020 296 103 000 369	Litchfield Girls Golf Invitational			\$100.00	
PO#:	Voucher #:	49364	Invoice	Invoice No: 04.24.2026	4/28/2026		Paid Amt:	\$100.00
							Check Amount:	\$100.00
PCB	79443	1247		<b>J W PEPPER &amp; SON INC</b>		<b>Check</b>		
			E 01 020 259 000 000 430	Music			\$49.00	
PO#: 6851	Voucher #:	49263	Invoice	Invoice No: 368439610	4/28/2026		Paid Amt:	\$49.00
							Check Amount:	\$49.00
PCB	79444	5181		<b>J. J. Keller &amp; Associates</b>		<b>Check</b>		
			E 01 020 211 000 302 460	CDL Student Manuals			\$241.70	
			E 01 020 211 000 302 460	Freight			\$42.82	
PO#: 6817	Voucher #:	49358	Invoice	Invoice No: 9110937270	4/28/2026		Paid Amt:	\$284.52
							Check Amount:	\$284.52
PCB	79445	5218		<b>James VonWald</b>		<b>Check</b>		
			E 01 020 294 064 000 305	Varsity BB Umpire Maple Lake			\$130.00	
PO#:	Voucher #:	49342	Invoice	Invoice No: 04.19.2026	4/28/2026		Paid Amt:	\$130.00
							Check Amount:	\$130.00
PCB	79446	4365		<b>Johnson Fitness &amp; Wellness</b>		<b>Check</b>		
			E 04 005 505 081 321 350	Preventative Maintenance			\$963.48	
PO#:	Voucher #:	49338	Invoice	Invoice No: 21-084172	4/28/2026		Paid Amt:	\$963.48
							Check Amount:	\$963.48
PCB	79447	1267		<b>KEMPS, LLC</b>		<b>Check</b>		
			E 02 005 770 000 701 495	MILK			\$498.40	
PO#:	Voucher #:	49310	Invoice	Invoice No: 6272000	4/28/2026		Paid Amt:	\$498.40
			E 02 005 770 000 701 495	MILK			\$249.20	
PO#:	Voucher #:	49257	Invoice	Invoice No: 6268325	4/28/2026		Paid Amt:	\$249.20
			E 02 005 770 000 701 495	MILK			\$391.60	
PO#:	Voucher #:	49309	Invoice	Invoice No: 6271968	4/28/2026		Paid Amt:	\$391.60
			E 02 005 770 000 701 495	MILK			\$284.80	
PO#:	Voucher #:	49258	Invoice	Invoice No: 6265728	4/28/2026		Paid Amt:	\$284.80
							Check Amount:	\$1,424.00

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79448</b>	<b>4914</b>		<b>Logan Legatt</b>		<b>Check</b>		
			E 01 020 294 064 000 305	JV Baseball Umpire EVW DH		\$270.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49274</b>	Invoice	<b>Invoice No:</b> 04.13.2026	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$270.00</b>	
			E 01 020 294 064 000 305	JV Baseball Umpire Maple Lake		\$135.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49343</b>	Invoice	<b>Invoice No:</b> 04.20.2026	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$135.00</b>	
<b>Check Amount:</b>							<b>\$405.00</b>	
<b>PCB</b>	<b>79449</b>	<b>5069</b>		<b>Lucky Luke, LLC</b>		<b>Check</b>		
			E 01 010 620 000 000 470	Lucky Luke Book Set, entire collection		\$236.62		
<b>PO#:</b> 6975	<b>Voucher #:</b>	<b>49357</b>	Invoice	<b>Invoice No:</b> 74046	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$236.62</b>	
<b>Check Amount:</b>							<b>\$236.62</b>	
<b>PCB</b>	<b>79450</b>	<b>4486</b>		<b>M &amp; B SEALCOATING, LLC</b>		<b>Check</b>		
			E 01 010 203 210 000 530	Tennis Court Crack Repair		\$3,500.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49298</b>	Invoice	<b>Invoice No:</b> 04.20.2026	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$3,500.00</b>	
<b>Check Amount:</b>							<b>\$3,500.00</b>	
<b>PCB</b>	<b>79451</b>	<b>1700</b>		<b>MACKIN EDUCATIONAL RESOURCES</b>		<b>Check</b>		
			E 01 010 620 000 000 470	Library Book Purchasing and Replacement		\$3,397.75		
			E 01 010 620 000 000 470	Laminate Cover on Paperbacks		\$597.18		
<b>PO#:</b> 6862	<b>Voucher #:</b>	<b>49289</b>	Invoice	<b>Invoice No:</b> 973602	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$3,994.93</b>	
<b>Check Amount:</b>							<b>\$3,994.93</b>	
<b>PCB</b>	<b>79452</b>	<b>1306</b>		<b>MAPLE LAKE PUBLIC SCHOOLS</b>		<b>Check</b>		
			E 01 020 292 057 000 369	Track Entry Fee		\$120.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49277</b>	Invoice	<b>Invoice No:</b> 04.16.2026	<b>4/28/2026</b>	<b>Paid Amt:</b>	<b>\$120.00</b>	
<b>Check Amount:</b>							<b>\$120.00</b>	
<b>PCB</b>	<b>79453</b>	<b>1331</b>		<b>MID-STATE EDUCATION DIST</b>		<b>Check</b>		
			E 01 005 400 000 000 394	ADMIN		\$5,840.90		
			E 01 010 412 450 740 396	ECSE		\$4,712.58		
			E 01 010 412 450 740 397	ECSE		\$917.39		
			E 01 005 405 450 740 396	HEAR IMPAIRED		\$1,935.29		
			E 01 005 405 450 740 397	HEAR IMPAIRED		\$197.09		
			E 01 005 420 450 740 396	OT/PT		\$3,763.06		
			E 01 005 420 450 740 397	OT/PT		\$754.83		
			E 01 005 420 450 740 396	APE		\$856.83		
			E 01 005 420 450 740 397	APE		\$187.75		
			E 01 010 401 450 740 396	SPEECH/LANGUAGE		\$10,635.09		
			E 01 010 401 450 740 397	SPEECH/LANGUAGE		\$1,923.70		
			E 01 005 420 450 740 396	Psych Service		\$4,537.49		

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79453	1331		<b>MID-STATE EDUCATION DIST</b>		<b>Check</b>
			E 01	005 420 450 740 397	Psych Service	\$317.19
			E 01	020 211 390 000 391	Telecommunication Access	\$1,087.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>49296</b>	Invoice	<b>Invoice No:</b> 4016	<b>4/28/2026</b>	<b>Paid Amt: \$37,666.94</b>
						<b>Check Amount: \$37,666.94</b>
PCB	79454	2121		<b>MIDWEST SPECIAL INSTRUMENTS CORP</b>		<b>Check</b>
			E 01	005 720 000 000 401	Screening Audiometer Calibration	\$261.00
<b>PO#:</b> 6871	<b>Voucher #:</b>	<b>49262</b>	Invoice	<b>Invoice No:</b> 2604110-IN	<b>4/28/2026</b>	<b>Paid Amt: \$261.00</b>
						<b>Check Amount: \$261.00</b>
PCB	79455	5219		<b>Mikayla Anderson</b>		<b>Check</b>
			E 01	020 298 069 000 305	Speech Judge Sauk Rapids	\$110.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49344</b>	Invoice	<b>Invoice No:</b> 04.22.2026	<b>4/28/2026</b>	<b>Paid Amt: \$110.00</b>
						<b>Check Amount: \$110.00</b>
PCB	79456	3258		<b>MINNESOTA CLAY USA</b>		<b>Check</b>
			E 01	020 212 000 000 430	#1 BROWN STONWARE W/GROG CONE 6	\$90.50
			E 01	020 212 000 000 430	#1 BROWN STONWARE W/MANG CONE 6	\$86.50
			E 01	020 212 000 000 430	SC-16 COTTON TAIL PINT MAYCO	\$36.56
			E 01	020 212 000 000 430	SC-23 JACK O'LANTERN PINT MAYCO	\$18.28
			E 01	020 212 000 000 430	SC-25 CRACKERJACK BROWN PINT MAYC	\$18.28
			E 01	020 212 000 000 430	SC-26 GREEN THUMB PINT MAYCO	\$18.28
			E 01	020 212 000 000 430	SC-11 BLUE YONDER PINT MAYCO	\$18.28
			E 01	020 212 000 000 430	SC-73 CANDY APPLE RED PINT MAYCO	\$18.28
			E 01	020 212 000 000 430	SC-103 LAVENDEAR PINT MAYCO	\$18.28
			E 01	020 212 000 000 430	PCF-60 SUN BEAM PINT AMACO GLAZE	\$18.70
			E 01	020 212 000 000 430	PCF-21 OCEAN DRIFT PINT AMACO GLAZE	\$18.70
			E 01	020 212 000 000 430	SW-155 WINTER WOOD PINT MAYCO	\$14.88
			E 01	020 212 000 000 430	SW-221 MINT SPECK PINT MAYCO	\$12.96
			E 01	020 212 000 000 430	SW-199 PURPLE ASTER PINT MAYCO	\$14.88
			E 01	020 212 000 000 430	FREIGHT	\$130.05
<b>PO#:</b> 6941	<b>Voucher #:</b>	<b>49264</b>	Invoice	<b>Invoice No:</b> 163558	<b>4/28/2026</b>	<b>Paid Amt: \$533.41</b>
						<b>Check Amount: \$533.41</b>
PCB	79457	3662		<b>MINNESOTA UI FUND</b>		<b>Check</b>
			E 01	005 110 000 000 281	1st Quarter 2026 Unemployment	\$920.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>49280</b>	Invoice	<b>Invoice No:</b> 19401697	<b>4/28/2026</b>	<b>Paid Amt: \$920.06</b>
						<b>Check Amount: \$920.06</b>

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79458	4910		<b>Mora Schools</b>		<b>Check</b>		
			E 01 020 292 057 000 369	Track Meet Entry Fee		\$250.00		
PO#:	Voucher #:	49362	Invoice	Invoice No: 04.28.2026	4/28/2026	Paid Amt:	\$250.00	
						Check Amount:	\$250.00	
PCB	79459	5216		<b>Mustang Boosters Club</b>		<b>Check</b>		
			E 01 020 296 103 000 369	Girls Golf Invite		\$175.00		
PO#:	Voucher #:	49278	Invoice	Invoice No: 04.16.2026	4/28/2026	Paid Amt:	\$175.00	
			E 01 020 294 103 000 369	Boys Golf Invite		\$150.00		
PO#:	Voucher #:	49279	Invoice	Invoice No: 04/16/2026	4/28/2026	Paid Amt:	\$150.00	
						Check Amount:	\$325.00	
PCB	79460	1375		<b>NAPA AUTO PARTS</b>		<b>Check</b>		
			E 01 005 760 000 720 401	Shop Supplies		\$101.27		
PO#:	Voucher #:	49284	Invoice	Invoice No: 676458	4/28/2026	Paid Amt:	\$101.27	
						Check Amount:	\$101.27	
PCB	79461	1915		<b>NORTH CENTRAL BUS &amp; EQUIPMENT, INC.</b>		<b>Check</b>		
			E 01 005 760 000 720 401	Bus 11-08 Flasher System		\$340.55		
PO#:	Voucher #:	49288	Invoice	Invoice No: 333326	4/28/2026	Paid Amt:	\$340.55	
			E 01 005 760 000 720 401	Credit Freight		\$15.88		
PO#:	Voucher #:	49287	Credit	Invoice No: CM333063	4/28/2026	Paid Amt:	(\$15.88)	
			E 01 005 760 000 720 401	Shop Supplies		\$121.22		
PO#:	Voucher #:	49286	Invoice	Invoice No: 333063	4/28/2026	Paid Amt:	\$121.22	
						Check Amount:	\$445.89	
PCB	79462	4515		<b>Northern Pines Mental Health Center</b>		<b>Check</b>		
			E 01 005 730 000 373 378	Behavioral Interventionist April 2026		\$3,066.00		
PO#:	Voucher #:	49270	Invoice	Invoice No: INV870	4/28/2026	Paid Amt:	\$3,066.00	
						Check Amount:	\$3,066.00	
PCB	79463	5052		<b>Office of MNIT Services</b>		<b>Check</b>		
			E 01 005 690 690 000 405	Crowdstrike Endpoint Protection		\$130.67		
PO#:	Voucher #:	49337	Invoice	Invoice No: 26030718	4/28/2026	Paid Amt:	\$130.67	
						Check Amount:	\$130.67	
PCB	79464	1406		<b>PAN-O-GOLD BAKING CO</b>		<b>Check</b>		
			E 02 005 770 000 701 490	Bread		\$143.75		
PO#:	Voucher #:	49299	Invoice	Invoice No: 10000126110006	4/28/2026	Paid Amt:	\$143.75	
			E 02 005 770 000 701 490	Bread		\$78.75		
PO#:	Voucher #:	49348	Invoice	Invoice No: 10000126110005	4/28/2026	Paid Amt:	\$78.75	
						Check Amount:	\$222.50	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79465	3053		<b>PAUL GOEBEL</b>		Check			
			E 01 020 294 064 000 305	DH Varsity Umpire EVW			\$260.00		
PO#:	Voucher #:	49273	Invoice	Invoice No: 04.16.2026	4/28/2026			Paid Amt:	\$260.00
								Check Amount:	\$260.00
PCB	79466	4242		<b>RADEMACHER COMPANIES, INC.</b>		Check			
			E 01 020 301 321 830 433	Misc. Class Supplies			\$38.05		
PO#: 6517	Voucher #:	49259	Invoice	Invoice No: 001-00279853	4/28/2026			Paid Amt:	\$38.05
								Check Amount:	\$38.05
PCB	79467	4658		<b>REGION 5A</b>		Check			
			E 01 020 298 069 000 369	Subsection Registration Speech			\$120.00		
PO#:	Voucher #:	49328	Invoice	Invoice No: 04.20.2026	4/28/2026			Paid Amt:	\$120.00
								Check Amount:	\$120.00
PCB	79468	4658		<b>REGION 5A</b>		Check			
			E 01 020 298 069 000 369	Section Speech Registration Fee			\$100.00		
PO#:	Voucher #:	49345	Invoice	Invoice No: 04.23.2026	4/28/2026			Paid Amt:	\$100.00
								Check Amount:	\$100.00
PCB	79469	5215		<b>Shan Donovan</b>		Check			
			E 01 020 294 064 000 305	Varsity Umpire EVW DH			\$260.00		
PO#:	Voucher #:	49275	Invoice	Invoice No: 04.14.2026	4/28/2026			Paid Amt:	\$260.00
								Check Amount:	\$260.00
PCB	79470	2577		<b>SYSCO WESTERN MN, INC.</b>		Check			
			E 02 005 770 000 701 490	Commodity			\$12.12		
PO#:	Voucher #:	49267	Invoice	Invoice No: 353160617	4/28/2026			Paid Amt:	\$12.12
			E 02 005 770 000 701 490	Commodity			\$129.17		
PO#:	Voucher #:	49304	Invoice	Invoice No: 353165970	4/28/2026			Paid Amt:	\$129.17
			E 02 005 770 000 701 490	LUNCH			\$101.16		
PO#:	Voucher #:	49306	Invoice	Invoice No: 353145052	4/28/2026			Paid Amt:	\$101.16
			E 02 005 770 000 701 490	LUNCH			\$3,538.19		
			E 02 005 770 000 701 401	SUPPLIES			\$49.66		
PO#:	Voucher #:	49268	Invoice	Invoice No: 353160618	4/28/2026			Paid Amt:	\$3,587.85
			E 04 005 570 000 000 490	MAP			\$325.22		
PO#:	Voucher #:	49269	Invoice	Invoice No: 353160619	4/28/2026			Paid Amt:	\$325.22
			E 02 005 770 000 701 490	LUNCH			\$58.77		
PO#:	Voucher #:	49303	Invoice	Invoice No: 353165973	4/28/2026			Paid Amt:	\$58.77
			E 02 005 770 000 701 490	LUNCH			\$4,105.28		

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79470</b>	<b>2577</b>		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>
			E 02	005 770 000 701 401	SUPPLIES	\$44.17
<b>PO#:</b>	<b>Voucher #:</b>	<b>49350</b>	Invoice	<b>Invoice No:</b> 353165976	<b>4/28/2026</b>	<b>Paid Amt: \$4,149.45</b>
			E 02	005 770 000 701 490	LUNCH	\$5.31
<b>PO#:</b>	<b>Voucher #:</b>	<b>49302</b>	Invoice	<b>Invoice No:</b> 353165972	<b>4/28/2026</b>	<b>Paid Amt: \$5.31</b>
			E 02	005 770 000 701 490	Commodity	\$35.12
<b>PO#:</b>	<b>Voucher #:</b>	<b>49349</b>	Invoice	<b>Invoice No:</b> 353165975	<b>4/28/2026</b>	<b>Paid Amt: \$35.12</b>
			E 02	005 770 000 701 490	Lunch Credit	\$6.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>49307</b>	Credit	<b>Invoice No:</b> 353162580	<b>4/28/2026</b>	<b>Paid Amt: (\$6.30)</b>
			E 02	005 770 000 701 490	Credit Original Invoice 353160618	\$12.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>49355</b>	Credit	<b>Invoice No:</b> 353161664	<b>4/28/2026</b>	<b>Paid Amt: (\$12.60)</b>
			E 02	005 770 000 701 401	Supplies	\$199.92
<b>PO#:</b>	<b>Voucher #:</b>	<b>49305</b>	Invoice	<b>Invoice No:</b> 353157433	<b>4/28/2026</b>	<b>Paid Amt: \$199.92</b>
			E 02	005 770 000 705 490	Breakfast	\$946.98
			E 02	005 770 000 701 401	Supplies	\$39.64
<b>PO#:</b>	<b>Voucher #:</b>	<b>49300</b>	Invoice	<b>Invoice No:</b> 353165969	<b>4/28/2026</b>	<b>Paid Amt: \$986.62</b>
			E 02	005 770 000 701 490	LUNCH	\$3,471.34
			E 02	005 770 000 701 401	SUPPLIES	\$401.88
<b>PO#:</b>	<b>Voucher #:</b>	<b>49301</b>	Invoice	<b>Invoice No:</b> 353165971	<b>4/28/2026</b>	<b>Paid Amt: \$3,873.22</b>
<b>Check Amount:</b>						<b>\$13,445.03</b>
<b>PCB</b>	<b>79471</b>	<b>1559</b>		<b>TECH CHECK, LLC</b>		<b>Check</b>
			E 01	005 690 690 000 405	3CX-ENT-32SC 3CX 32 Simultaneous Call En	\$1,436.00
<b>PO#:</b> 6976	<b>Voucher #:</b>	<b>49360</b>	Invoice	<b>Invoice No:</b> 65007	<b>4/28/2026</b>	<b>Paid Amt: \$1,436.00</b>
<b>Check Amount:</b>						<b>\$1,436.00</b>
<b>PCB</b>	<b>79472</b>	<b>5221</b>		<b>Troy Thielen</b>		<b>Check</b>
			E 01	020 296 059 000 305	JV Softball Umpire ACGC	\$130.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49363</b>	Invoice	<b>Invoice No:</b> 04.22.2026	<b>4/28/2026</b>	<b>Paid Amt: \$130.00</b>
<b>Check Amount:</b>						<b>\$130.00</b>
<b>PCB</b>	<b>79473</b>	<b>5206</b>		<b>Two Rivers Enterprises, Inc</b>		<b>Check</b>
			E 01	020 301 322 830 433	Stainless Steel Tables + Shipping	\$2,970.00
<b>PO#:</b> 6936	<b>Voucher #:</b>	<b>49336</b>	Invoice	<b>Invoice No:</b> 03.30.2026	<b>4/28/2026</b>	<b>Paid Amt: \$2,970.00</b>
<b>Check Amount:</b>						<b>\$2,970.00</b>
<b>PCB</b>	<b>79474</b>	<b>1592</b>		<b>VERIZON WIRELESS</b>		<b>Check</b>
			E 01	005 810 000 000 320	PHONE SERVICE	\$301.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>49281</b>	Invoice	<b>Invoice No:</b> 6140820315	<b>4/28/2026</b>	<b>Paid Amt: \$301.32</b>
<b>Check Amount:</b>						<b>\$301.32</b>

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 04/01/2026-4/30/2026 Period: 202610-202610 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79475	5107		<b>Wright Specialty Insurance Agency, LLC</b>		<b>Check</b>		
			E 01	005 760 000 720 340	Commercial - Auto Premium Adjustment	\$197.00		
PO#:	Voucher #:	49340	Invoice	Invoice No: 7NA5CA000159200	4/28/2026	Paid Amt:	\$197.00	
						Check Amount:	\$197.00	
PCB	79476	1611		<b>XCEL ENERGY</b>		<b>Check</b>		
			E 01	005 810 000 000 440	Acct 51-4433400-5	\$9,343.03		
PO#:	Voucher #:	49282	Invoice	Invoice No: 973239535	4/28/2026	Paid Amt:	\$9,343.03	
						Check Amount:	\$9,343.03	
PCB	79477	2724		<b>AFSCME COUNCIL 65</b>		<b>Check</b>		
			B 01	215 040	MFT	\$234.63		
PO#:	Voucher #:	49372	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$234.63	
						Check Amount:	\$234.63	
PCB	79478	3757		<b>Blue Cross Blue Shield</b>		<b>Check</b>		
			B 01	215 033	Vision Flex	\$159.87		
			B 01	215 033	Adjustment	(\$2.46)		
			B 02	215 033	Vision Flex	\$2.49		
			B 04	215 033	Vision Flex	\$7.16		
PO#:	Voucher #:	49391	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$167.06	
			B 01	215 033	Vision Flex	\$151.57		
			B 02	215 033	Vision Flex	\$2.49		
			B 04	215 033	Vision Flex	\$7.16		
PO#:	Voucher #:	49252	Invoice	Invoice No: S2026190	4/30/2026	Paid Amt:	\$161.22	
						Check Amount:	\$328.28	
PCB	79479	4665		<b>HARTFORD INSURANCE</b>		<b>Check</b>		
			B 01	215 032	Life	\$750.06		
			B 01	215 032	Adjustment	(\$43.99)		
			B 02	215 032	Life	\$37.98		
			B 04	215 032	Life	\$24.79		
PO#:	Voucher #:	49376	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$768.84	
			B 01	215 031	LTD	\$874.51		
			B 02	215 031	LTD	\$21.70		
			B 04	215 031	LTD	\$37.40		
			B 01	215 031	Adjustment	(\$73.81)		
PO#:	Voucher #:	49377	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt:	\$859.80	
			B 01	215 032	Life	\$737.11		
			B 02	215 032	Life	\$37.98		

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79479</b>	<b>4665</b>		<b>HARTFORD INSURANCE</b>		<b>Check</b>		
			B 04	215 032	Life	\$22.07		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49238</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$797.16</b>
			B 01	215 051	United Way	\$102.82		
			B 01	215 051	Adjustment	\$6.93		
			B 02	215 051	Payroll Deductions	\$6.98		
			B 04	215 051	Payroll Deductions	\$6.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49382</b>	Invoice	<b>Invoice No:</b>	S2026200	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$122.98</b>
			B 01	215 031	LTD	\$855.54		
			B 02	215 031	LTD	\$21.70		
			B 04	215 031	LTD	\$33.81		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49239</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$911.05</b>
			B 01	215 051	United Way	\$102.82		
			B 02	215 051	Payroll Deductions	\$6.98		
			B 04	215 051	Payroll Deductions	\$6.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49243</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$116.05</b>
							<b>Check Amount:</b>	<b>\$3,575.88</b>
<b>PCB</b>	<b>79480</b>	<b>4620</b>		<b>HealthPartners Inc</b>		<b>Check</b>		
			B 01	215 035	Dental	\$1,690.03		
			B 01	215 035	Adjustment	\$1.94		
			B 02	215 035	Payroll Deductions	\$18.50		
			B 04	215 035	Payroll Deductions	\$72.54		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49369</b>	Invoice	<b>Invoice No:</b>	S2026200	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$1,783.01</b>
			B 01	215 030	Hospital	\$47,993.68		
			B 02	215 030	Hospital	\$574.70		
			B 04	215 030	Hospital	\$2,904.30		
			B 01	215 030	Adjustment	\$1,370.81		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49373</b>	Invoice	<b>Invoice No:</b>	S2026200	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$52,843.49</b>
			E 01	005 110	000 000 305 EAP	\$134.20		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49392</b>	Invoice	<b>Invoice No:</b>	04.30.2026	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$134.20</b>
			B 01	215 030	Hospital	\$46,611.53		
			B 02	215 030	Hospital	\$574.70		
			B 04	215 030	Hospital	\$2,904.30		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49235</b>	Invoice	<b>Invoice No:</b>	S2026190	<b>4/30/2026</b>	<b>Paid Amt:</b>	<b>\$50,090.53</b>
			B 01	215 035	Dental	\$1,604.13		
			B 02	215 035	Payroll Deductions	\$18.50		

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 04/01/2026-4/30/2026    Period: 202610-202610    Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79480	4620		HealthPartners Inc		Check
			B 04	215 035	Payroll Deductions	\$72.54
PO#:	Voucher #:	49234	Invoice	Invoice No: S2026190	4/30/2026	Paid Amt: \$1,695.17
						Check Amount: \$106,546.40
PCB	79481	2288		MN CHILD SUPPORT PAYMENT CENTER		Check
			B 01	215 079	Garnish	\$91.50
PO#:	Voucher #:	49378	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt: \$91.50
						Check Amount: \$91.50
PCB	79482	1474		Royalton Education Minnesota		Check
			B 01	215 040	MFT	\$4,202.00
			B 04	215 040	MFT	\$88.00
PO#:	Voucher #:	49370	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt: \$4,290.00
						Check Amount: \$4,290.00
PCB	79483	1473		ROYALTON ESP		Check
			B 01	215 040	MFT	\$1,144.18
			B 02	215 040	MFT	\$28.27
			B 04	215 040	MFT	\$45.60
PO#:	Voucher #:	49371	Invoice	Invoice No: S2026200	4/30/2026	Paid Amt: \$1,218.05
						Check Amount: \$1,218.05
						Report Total: \$641,497.74

**Royalton Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund</b>	<b>Description</b>	<b>Total</b>
01	General	\$545,116.39
02	Food Service	\$50,161.13
04	Community Service	\$27,233.42
12	Student Activities	\$18,986.80
<b>Report Total</b>		<b>\$641,497.74</b>

## Royalton Public Schools Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Crs	Fin	O/S	Account Description	Debit Amount	Credit Amount
11796	202610	04/10/2026	P	JE		Reclass Amazon to grant	Amazon 10.30.25	E	01	020	301	000	000	530	Equipment Purchased	300.48	0.00
							Amazon 11.07.25	E	01	020	301	000	000	530	Equipment Purchased	228.00	0.00
							Amazon 11.07.25	E	01	020	301	000	000	530	Equipment Purchased	19.85	0.00
							Amazon 11.07.25	E	01	020	301	000	000	530	Equipment Purchased	143.00	0.00
							Amazon 11.07.25	E	01	020	301	000	000	530	Equipment Purchased	89.99	0.00
							Amazon 11.07.25	E	01	020	301	000	000	530	Equipment Purchased	229.98	0.00
							Amazon 10.30.25	E	01	020	301	000	628	530	EQUIPMENT	0.00	300.48
							Amazon 11.07.25	E	01	020	301	000	628	530	EQUIPMENT	0.00	228.00
							Amazon 11.07.25	E	01	020	301	000	628	530	EQUIPMENT	0.00	19.85
							Amazon 11.07.25	E	01	020	301	000	628	530	EQUIPMENT	0.00	143.00
							Amazon 11.07.25	E	01	020	301	000	628	530	EQUIPMENT	0.00	89.99
							Amazon 11.07.25	E	01	020	301	000	628	530	EQUIPMENT	0.00	229.98
																<b>\$1,011.30</b>	<b>\$1,011.30</b>
11823	202610	04/30/2026	P	JE		April 2026 Cash Transfers	MN Trust Transfers April 2026	B	01	101	000				Cash PCB	750,000.00	0.00
							MN Trust Transfers April 2026	B	01	101	006				MN Trust	0.00	750,000.00
																<b>\$750,000.00</b>	<b>\$750,000.00</b>
11826	202610	04/30/2026	P	JE		Ag Summer Grant - 7.1-8.31.	Nathan Goldade	E	01	020	301	000	830	185	Other Salary Payments	0.00	2,526.13
							Joelle Liddane	E	01	020	301	000	830	185	Other Salary Payments	0.00	2,656.00
							FICA	E	01	020	301	000	830	210	FICA/MEDICARE	0.00	396.43
							TRA	E	01	020	301	000	830	218	TRA	0.00	453.44
							Nathan Goldade	E	01	020	301	220	000	185	Other Salary Payments	2,526.13	0.00
							Joelle Liddane	E	01	020	301	220	000	185	Other Salary Payments	2,656.00	0.00
							FICA	E	01	020	301	220	000	210	Fica/Medicare	396.43	0.00
							TRA	E	01	020	301	220	000	218	Tra	453.44	0.00
																<b>\$6,032.00</b>	<b>\$6,032.00</b>