

Royalton Public Schools Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0485	ACT	19687	1061		BUDS TO BLOSSOMS		Check
			E 12 020 294 079 301 401		Parent Night Boys Basketball		
		Voucher #:	42533	Invoice	Invoice No: 854585	6/6/2024	Paid Amt: \$200.00
							Check Amount: \$200.00
0485	ACT	19688	1783		Cimenski, Melanie		Check
			E 12 020 298 023 301 401		Perusal scripts		
		Voucher #:	42537	Invoice	Invoice No: 05.28.2024	6/6/2024	Paid Amt: \$173.79
							Check Amount: \$173.79
0485	ACT	19689	2576		DOUG LUEPKE TROPHIES		Check
			E 12 020 298 030 301 401		Black Steel Plates		
		Voucher #:	42534	Invoice	Invoice No: 417692	6/6/2024	Paid Amt: \$17.00
							Check Amount: \$17.00
0485	ACT	19690	1262		JOSTENS INC.		Check
			E 12 020 298 038 301 401		Yearbook		
		Voucher #:	42535	Invoice	Invoice No: 1378771	6/6/2024	Paid Amt: \$2,272.92
			E 12 020 298 038 301 401		Yearbook		
		Voucher #:	42536	Invoice	Invoice No: 1377050	6/6/2024	Paid Amt: \$484.17
							Check Amount: \$2,757.09
0485	ACT	19691	4492		PAYNESVILLE BOYS BASKETBALL		Check
			E 12 020 294 079 301 401		SUMMER TOURNAMENT		
		Voucher #:	42538	Invoice	Invoice No: 05.20.2024	6/6/2024	Paid Amt: \$150.00
							Check Amount: \$150.00
0485	ACT	19692	4242		RADEMACHER COMPANIES, INC.		Check
			E 12 020 298 030 301 401		Ag Day FFA		
		Voucher #:	42546	Invoice	Invoice No: 002-00165586	6/6/2024	Paid Amt: \$29.52
			E 12 020 292 044 301 401		Awards Ceremony		
		Voucher #:	42547	Invoice	Invoice No: 002-00177551	6/6/2024	Paid Amt: \$57.23
							Check Amount: \$86.75
0485	ACT	19693	4930		Anna Marie's Alliance		Check
			E 12 020 298 041 301 401		Color Run Donation		
		Voucher #:	42653	Invoice	Invoice No: 10.30.2023	6/20/2024	Paid Amt: \$500.00
							Check Amount: \$500.00
0485	ACT	19694	1100		CRAGUNS		Check
			E 12 020 298 024 301 369		Senior Trip		
		Voucher #:	42650	Invoice	Invoice No: 05.20.2024	6/20/2024	Paid Amt: \$4,541.94
							Check Amount: \$4,541.94

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Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
0485	ACT	19695	2576	E 12	DOUG LUEPKE TROPHIES 020 292 044 301 401 Track Awards		Check
		PO#:	Voucher #:	42651	Invoice	Invoice No: 417693	
						6/20/2024	Paid Amt: \$100.00
							Check Amount: \$100.00
							Report Total: \$8,526.57