



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

Supplemental Information

July 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
11723	0485	PCB														
Arux Deposits			30826	Credit	A	07/31/26		Wire	1	COMMUNITY EDUCATION						
						0485	R 04 000 000 000	325	099	Misc Local Revenue					38.41	0.00
						0485	R 04 000 000 081	321	040	Tuition From Patrons					2,330.26	0.00
						0485	R 04 000 505 505	321	040	Youth Enrichment Tuition Fro					4,172.56	0.00
						0485	R 04 000 505 506	321	040	Adult Enrichment Tuition Froi					536.38	0.00
						0485	R 04 000 570 000	321	040	Tuition From Patrons					24,930.16	0.00
						0485	R 04 000 582 000	344	040	School Readiness Tuition Frc					526.13	0.00
Receipt Total:														\$32,533.90		\$0.00
Deposit Total:														\$32,533.90		\$0.00
11724	0485	PCB														
Race Roster 5K Entry Fee			30827	Credit	A	07/08/26		Wire	1	ROYALTON CROSS COUN						
						0485	R 12 020 292 020	301	060	Admission/Stud Acts-SA Cro:					25.00	0.00
Receipt Total:														\$25.00		\$0.00
Deposit Total:														\$25.00		\$0.00
11725	0485	PCB														
Race Roster 5K Entry Fee			30828	Credit	A	07/15/26		Wire	1	ROYALTON CROSS COUN						
						0485	R 12 020 292 020	301	060	Admission/Stud Acts-SA Cro:					225.00	0.00
Receipt Total:														\$225.00		\$0.00
Deposit Total:														\$225.00		\$0.00
11726	0485	PCB														
Race Roster 5K Entry Fee			30829	Credit	A	07/22/26		Wire	1	ROYALTON CROSS COUN						
						0485	R 12 020 292 020	301	060	Admission/Stud Acts-SA Cro:					325.00	0.00
Receipt Total:														\$325.00		\$0.00
Deposit Total:														\$325.00		\$0.00
11727	0485	PCB														
Race Roster 5K Entry Fee			30830	Credit	A	07/29/26		Wire	1	ROYALTON CROSS COUN						
						0485	R 12 020 292 020	301	060	Admission/Stud Acts-SA Cro:					225.00	0.00
Receipt Total:														\$225.00		\$0.00
Deposit Total:														\$225.00		\$0.00

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11728	0485	PCB														
Tower Rental			30831	Credit	A	07/15/26		Check	1	AMERICAN TOWER CORI						
						0485	R 01 000 000 000 000 097			Tower Lease					1,444.89	0.00
														Receipt Total:	\$1,444.89	\$0.00
Parchment			30832	Credit	A	07/15/26		Check	1	Miscellaneous Customer						
						0485	E 01 020 211 000 000 820			Dues-Memberships-Lic-Fees					24.00	0.00
														Receipt Total:	\$24.00	\$0.00
C Petron Health Insurance			30833	Credit	A	07/15/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 030			Hospital					971.25	0.00
														Receipt Total:	\$971.25	\$0.00
St Cloud Optimist CE Robotics			30834	Credit	A	07/15/26		Check	1	Miscellaneous Customer						
						0485	R 04 005 505 053 321 096			Robotics Gifts And Bequests					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Donation Community Ed			30835	Credit	A	07/15/26		Check	1	TOWNSHIP OF LANGOLA						
						0485	R 04 000 505 000 321 096			Gifts And Bequests					2,000.00	0.00
														Receipt Total:	\$2,000.00	\$0.00
Meat Cutting Grant MAAE			30836	Credit	A	07/15/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					666.66	0.00
														Receipt Total:	\$666.66	\$0.00
														Deposit Total:	\$6,106.80	\$0.00
11729	0485	ACT														
Band Cruise Deposit			30837	Credit	A	07/15/26		Check	1	ROYALTON BAND DEPAR						
						0485	R 12 020 298 039 301 050			Fees From Patrons					600.00	0.00
														Receipt Total:	\$600.00	\$0.00
Band Cruise Trip Deposit			30838	Credit	A	07/15/26		Check	1	ROYALTON BAND DEPAR						
						0485	R 12 020 298 039 301 050			Fees From Patrons					2,400.00	0.00
														Receipt Total:	\$2,400.00	\$0.00
														Deposit Total:	\$3,000.00	\$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
11730	0485	ACT	CR0726													
FY27 Interest			30839	Credit	A	07/31/26		Check	1	PINE COUNTRY BANK						
						0485 R 12 020 298 016 301 092				Interest Earnings-Student Ac					39.45	0.00
Receipt Total:															\$39.45	\$0.00
Deposit Total:															\$39.45	\$0.00
11731	0485	PCB	CR0726													
Fy27 Interest			30840	Credit	A	07/31/26		Check	1	PINE COUNTRY BANK						
						0485 R 01 000 000 000 000 092				Fy27 Interest					31.57	0.00
Receipt Total:															\$31.57	\$0.00
Deposit Total:															\$31.57	\$0.00
11732	0485	LAF	CR0726													
FY27 Interest			30841	Credit	A	07/31/26		Check	1	MSDLAF						
						0485 R 01 000 000 000 000 092				FY27 Interest					5,699.24	0.00
Receipt Total:															\$5,699.24	\$0.00
Deposit Total:															\$5,699.24	\$0.00
11733	0485	LAF	CR0726													
FY27 Interest			30842	Credit	A	07/31/26		Check	1	MSDLAF						
						0485 R 01 000 000 000 000 096				FY27 Interest					5.39	0.00
Receipt Total:															\$5.39	\$0.00
Deposit Total:															\$5.39	\$0.00
11734	0485	MNTR	CR0726													
FY27 SERVS Draw			30843	Credit	A	07/09/26		Check	1	Miscellaneous Customer						
						0485 B 01 122 000				FY27 Title I Draw FY26 Fund					21,751.75	0.00
Receipt Total:															\$21,751.75	\$0.00
Deposit Total:															\$21,751.75	\$0.00
11735	0485	MNTR	CR0726													
FY27 IDEAS			30844	Credit	A	07/15/26		Check	1	MDE						
						0485 B 01 121 000				FY26 Career Tech Aid					188.33	0.00
						0485 R 01 000 000 000 000 211				FY27 GenEd Aid					257,318.91	0.00
Receipt Total:															\$257,507.24	\$0.00
Deposit Total:															\$257,507.24	\$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
11736	0485	MNTR	CR0726													
FY27 MA IEP			30845	Credit	A	07/29/26		Check	1	Miscellaneous Customer						
						0485	B 01 125 000			FY26 MA IEP				1,090.67		0.00
Receipt Total:														\$1,090.67		\$0.00
Deposit Total:														\$1,090.67		\$0.00
11737	0485	MNTR	CR0726													
FY27 IDEAS			30846	Credit	A	07/31/26		Check	1	MDE						
						0485	R 01 000 000 000 000 211			FY27 GenEd Aid				259,898.07		0.00
						0485	R 07 000 000 000 000 234			FY27 HMSTD/AG MKT VAL				4,262.12		0.00
						0485	R 07 000 000 000 000 258			FY27 Sch Bldg Bond Ag				47,943.74		0.00
						0485	R 07 000 000 000 000 229			FY27 DISPARITY REDUCT				30.04		0.00
						0485	R 07 000 865 000 000 317			FY27 LTFM REVENUE				15,671.66		0.00
						0485	R 07 000 000 000 000 309			FY27 Debt Svc Equal Aid				12,786.06		0.00
Receipt Total:														\$340,591.69		\$0.00
Deposit Total:														\$340,591.69		\$0.00
11738	0485	MNTR	CR0726													
FY27 Interest			30847	Credit	A	07/31/26		Check	1	MNTrust						
						0485	R 01 000 000 000 000 092			INTEREST EARNINGS				4,683.67		0.00
Receipt Total:														\$4,683.67		\$0.00
Deposit Total:														\$4,683.67		\$0.00
11741	0485	LAF	CR0726													
FY27 Morrison Levy			30850	Credit	A	07/03/26		Check	1	MORRISON COUNTY						
						0485	R 01 000 000 000 000 001			FY27 Morrison Levy				7,745.05		0.00
Receipt Total:														\$7,745.05		\$0.00
Deposit Total:														\$7,745.05		\$0.00
Report Total:														\$681,586.42		\$0.00

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

Fund	Total
01	\$561,519.45
04	\$35,533.90
07	\$80,693.62
12	\$3,839.45
Report Total	\$681,586.42

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	20030	4295		AMAZON CAPITAL SERVICES		Check
			E 12 020 298 041 301 401	B000CS9ZME Rice Krispies Treats Crispy Ma		\$19.94
			E 12 020 298 041 301 401	B01H10BIXO WOWMAZING Big Bubbles Refi		\$12.99
			E 12 020 298 041 301 401	B01MRZZ3KC Quaker Chewy Granola Bars, C		\$14.01
			E 12 020 298 041 301 401	B07BMHXXH6W 4 Big Bubble Wands: Making I		\$14.99
			E 12 020 298 041 301 401	B0FXXGGPS9 8 Pack Pink with White Gradua		\$15.99
			E 12 020 298 041 301 401	Amazon Shipping Charge		\$0.00
PO#: 6996	Voucher #:	50027	Invoice	Invoice No: 1QFL-7FNV-HFRM	7/9/2026	Paid Amt: \$77.92
						Check Amount: \$77.92
ACT	20031	3782		NATIONAL FFA ORGANIZATION		Check
			E 12 020 298 030 301 401	Fruit Sale Award Jackets		\$454.49
PO#:	Voucher #:	50030	Invoice	Invoice No: MDE392456	7/9/2026	Paid Amt: \$454.49
						Check Amount: \$454.49
ACT	20032	1477		ROYALTON LUMBER COMPANY		Check
			E 12 020 298 259 301 401	Memorial Supplies		\$125.14
PO#:	Voucher #:	50028	Invoice	Invoice No: 888971	7/9/2026	Paid Amt: \$125.14
			E 12 020 298 259 301 401	Memorial Supplies Credit		\$57.08
PO#:	Voucher #:	50029	Credit	Invoice No: 889285	7/9/2026	Paid Amt: (\$57.08)
						Check Amount: \$68.06
ACT	20033	3874		SWEETWATER SOUND, INC.		Check
			E 12 020 298 023 301 401	B3W4FF05TSL Countryman B3 Omni Lav, Sh		\$1,607.20
PO#: 7045	Voucher #:	49927	Invoice	Invoice No: 50645878	7/9/2026	Paid Amt: \$1,607.20
						Check Amount: \$1,607.20
LAF	1766			BMO HARRIS BANK		Wire
			E 01 020 292 057 000 369	Kwik Trip Gas		\$10.00
PO#:	Voucher #:	50282	Invoice	Invoice No: 06.05.2026	7/7/2026	Paid Amt: \$10.00
			E 01 020 292 057 000 369	Kwik Trip Food State Track Meet		\$49.21
PO#:	Voucher #:	50283	Invoice	Invoice No: 06/05/2026	7/7/2026	Paid Amt: \$49.21
			E 01 020 292 057 000 369	Cherry Berry State Track Meet		\$62.29
PO#:	Voucher #:	50284	Invoice	Invoice No: 6.04.2026	7/7/2026	Paid Amt: \$62.29
			E 01 020 292 057 000 369	House of Pizza State Track Meet		\$260.00
PO#:	Voucher #:	50285	Invoice	Invoice No: 06-04-2026	7/7/2026	Paid Amt: \$260.00
			E 01 020 211 000 000 490	Breakfast for Credit Recovery Students		\$161.65
PO#: 7042	Voucher #:	50286	Invoice	Invoice No: 06.02.2026	7/7/2026	Paid Amt: \$161.65
			E 12 020 298 053 301 401	Vex Robotics Equipment		\$4,193.21
PO#:	Voucher #:	50287	Invoice	Invoice No: 111250790	7/7/2026	Paid Amt: \$4,193.21

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Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
LAF	1766			BMO HARRIS BANK		Wire
			E 12 020 298 053 301 401	Robosource Equipment		\$1,034.89
PO#:	Voucher #:	50288	Invoice	Invoice No: IN028552	7/7/2026	Paid Amt: \$1,034.89
			E 12 020 298 051 301 401	Valleyfair Trip		\$1,599.00
PO#:	Voucher #:	50289	Invoice	Invoice No: 06.09.2026	7/7/2026	Paid Amt: \$1,599.00
			E 12 020 298 053 301 401	Home Depot Robotic Equipment		\$189.00
PO#:	Voucher #:	50290	Invoice	Invoice No: 6.09.2026	7/7/2026	Paid Amt: \$189.00
			E 01 005 865 000 352 401	USPS Postage AED Return		\$26.40
PO#:	Voucher #:	50291	Invoice	Invoice No: 06.25.2026	7/7/2026	Paid Amt: \$26.40
			E 04 005 505 000 321 366	MCEA Spring Professional Dev		\$13.50
PO#:	Voucher #:	50292	Invoice	Invoice No: 11079	7/7/2026	Paid Amt: \$13.50
			E 01 005 640 000 316 366	Train The Trainer 2026 Conference		\$705.14
PO#:	Voucher #:	50293	Invoice	Invoice No: 06.15.2026	7/7/2026	Paid Amt: \$705.14
			E 01 005 760 000 720 401	Keystone Shop Supplies		\$104.82
PO#:	Voucher #:	50294	Invoice	Invoice No: SN527223	7/7/2026	Paid Amt: \$104.82
			E 01 020 298 151 000 401	Care Closet		\$270.87
PO#: 6665	Voucher #:	50295	Invoice	Invoice No: 06.18.2026	7/7/2026	Paid Amt: \$270.87
			E 01 005 760 000 720 401	Fastenal Shop Supplies		\$53.71
PO#:	Voucher #:	50296	Invoice	Invoice No: 06.22.2026	7/7/2026	Paid Amt: \$53.71
			E 12 020 298 053 301 369	Vex Robotics Equipment		\$429.50
PO#:	Voucher #:	50320	Invoice	Invoice No: 62446064	7/7/2026	Paid Amt: \$429.50
			E 12 020 298 053 301 369	Summer Camp		\$450.00
PO#:	Voucher #:	50321	Invoice	Invoice No: 62446830	7/7/2026	Paid Amt: \$450.00
			E 12 020 298 053 301 369	Summer Camp		\$450.00
PO#:	Voucher #:	50322	Invoice	Invoice No: 62446831	7/7/2026	Paid Amt: \$450.00
			E 01 020 298 053 000 401	Robotic Equipment		\$4,153.23
PO#:	Voucher #:	50323	Invoice	Invoice No: 1323076	7/7/2026	Paid Amt: \$4,153.23
			E 01 020 298 151 000 401	Care Closet		\$226.28
PO#: 6665	Voucher #:	50280	Invoice	Invoice No: 05.29.2026	7/7/2026	Paid Amt: \$226.28
			E 01 020 292 057 000 369	MSHSL Student Ticket		\$8.00
PO#:	Voucher #:	50281	Invoice	Invoice No: 06.04.2026	7/7/2026	Paid Amt: \$8.00
						Check Amount: \$14,450.70
MNTR	2848			U.S. BANK St. Paul		Wire
			E 07 005 910 000 000 720	BOND INTEREST		\$347,000.00
PO#:	Voucher #:	50319	Invoice	Invoice No: 7.28.26	7/31/2026	Paid Amt: \$347,000.00
						Check Amount: \$347,000.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$8,432.37
			B 02 215 013	State Tax		\$66.71
			B 04 215 013	State Tax		\$316.42
PO#:	Voucher #:	49972	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$8,815.50
						Check Amount: \$8,815.50
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$1,842.57
PO#:	Voucher #:	49977	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$1,842.57
			B 01 215 005	Tax Ann		\$12,946.86
			B 04 215 005	Payroll Deductions		\$106.76
PO#:	Voucher #:	49978	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$13,053.62
			B 01 215 005	Tax Ann		\$145.76
PO#:	Voucher #:	49979	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$145.76
			B 01 215 005	Tax Ann		\$733.34
PO#:	Voucher #:	49980	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$733.34
			B 01 215 005	Tax Ann		\$315.00
PO#:	Voucher #:	49975	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$315.00
			B 01 215 005	Tax Ann		\$125.00
PO#:	Voucher #:	49976	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$125.00
						Check Amount: \$16,215.29
PCB	1415			PERA		Wire
			B 01 215 017	PERA		\$6,072.91
			B 02 215 017	PERA		\$275.76
			B 04 215 017	PERA		\$526.48
PO#:	Voucher #:	49971	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$6,875.15
						Check Amount: \$6,875.15
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 01 215 018	TRA		\$34,773.35
			B 04 215 018	TRA		\$1,399.13
PO#:	Voucher #:	49974	Invoice	Invoice No: S2026240	7/13/2026	Paid Amt: \$36,172.48
						Check Amount: \$36,172.48
PCB	3662			MINNESOTA UI FUND		Wire
			E 01 005 110 000 000 281	2nd Quarter 2026 Unemployment		\$40,620.66
PO#:	Voucher #:	50113	Invoice	Invoice No: 19667557	7/28/2026	Paid Amt: \$40,620.66
						Check Amount: \$40,620.66

Royalton Public Schools

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Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$5,247.06
			B 04 215 010	FICA		\$1,334.50
			B 01 215 011	Federal Tax		\$1,404.90
			B 04 215 011	Federal Tax		\$126.18
PO#:	Voucher #:	50140	Invoice	Invoice No: S202624S0	7/30/2026	Paid Amt: \$8,112.64 Check Amount: \$8,112.64
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$22,752.04
			B 04 215 010	FICA		\$687.96
			B 01 215 011	Federal Tax		\$9,260.63
			B 04 215 011	Federal Tax		\$50.09
PO#:	Voucher #:	50158	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$32,750.72 Check Amount: \$32,750.72
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$5,170.04
			B 02 215 010	FICA		\$257.60
			B 04 215 010	FICA		\$478.00
			B 01 215 011	Federal Tax		\$3,577.84
			B 02 215 011	Federal Tax		\$95.46
			B 04 215 011	Federal Tax		\$162.22
PO#:	Voucher #:	50128	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt: \$9,741.16 Check Amount: \$9,741.16
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$1,634.63
			B 02 215 013	State Tax		\$72.58
			B 04 215 013	State Tax		\$83.80
PO#:	Voucher #:	50122	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt: \$1,791.01 Check Amount: \$1,791.01
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$790.63
			B 04 215 013	State Tax		\$201.04
PO#:	Voucher #:	50137	Invoice	Invoice No: S202624S0	7/30/2026	Paid Amt: \$991.67 Check Amount: \$991.67
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$5,239.67

Royalton Public Schools

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Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 04 215 013	State Tax		\$137.86
PO#:	Voucher #:	50150	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$5,377.53
						Check Amount: \$5,377.53
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$57.73
PO#:	Voucher #:	50237	Invoice	Invoice No: S202624S10	7/30/2026	Paid Amt: \$57.73
						Check Amount: \$57.73
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$612.00
			B 01 215 011	Federal Tax		\$0.83
PO#:	Voucher #:	50238	Invoice	Invoice No: S202624S10	7/30/2026	Paid Amt: \$612.83
						Check Amount: \$612.83
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$250.00
PO#:	Voucher #:	50127	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt: \$250.00
			B 01 215 005	Tax Ann		\$2,358.57
			B 04 215 005	Payroll Deductions		\$41.68
PO#:	Voucher #:	50125	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt: \$2,400.25
			B 01 215 005	Tax Ann		\$145.84
PO#:	Voucher #:	50126	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt: \$145.84
						Check Amount: \$2,796.09
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$1,039.95
PO#:	Voucher #:	50155	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$1,039.95
			B 01 215 005	Tax Ann		\$7,629.24
			B 04 215 005	Payroll Deductions		\$65.24
PO#:	Voucher #:	50156	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$7,694.48
			B 01 215 005	Tax Ann		\$25.00
PO#:	Voucher #:	50157	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$25.00
			B 01 215 005	Tax Ann		\$315.00
PO#:	Voucher #:	50153	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$315.00
			B 01 215 005	Tax Ann		\$125.00
PO#:	Voucher #:	50154	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt: \$125.00
						Check Amount: \$9,199.43

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	1415			PERA		Wire			
			B 01	215 017	PERA	\$2,445.06			
			B 02	215 017	PERA	\$282.91			
PO#:	Voucher #:	50121	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt:	\$2,727.97		
						Check Amount:	\$2,727.97		
PCB	1415			PERA		Wire			
			B 04	215 017	PERA	\$72.69			
PO#:	Voucher #:	50149	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt:	\$72.69		
						Check Amount:	\$72.69		
PCB	1415			PERA		Wire			
			B 01	215 017	PERA	\$3,160.64			
			B 04	215 017	PERA	\$530.00			
PO#:	Voucher #:	50136	Invoice	Invoice No: S202624S0	7/30/2026	Paid Amt:	\$3,690.64		
						Check Amount:	\$3,690.64		
PCB	1558			TEACHERS RETIREMENT ASSN		Wire			
			B 01	215 018	TRA	\$1,097.04			
			B 04	215 018	TRA	\$166.53			
PO#:	Voucher #:	50139	Invoice	Invoice No: S202624S0	7/30/2026	Paid Amt:	\$1,263.57		
						Check Amount:	\$1,263.57		
PCB	1558			TEACHERS RETIREMENT ASSN		Wire			
			B 01	215 018	TRA	\$3,332.19			
			B 04	215 018	TRA	\$658.97			
PO#:	Voucher #:	50124	Invoice	Invoice No: S2027010	7/30/2026	Paid Amt:	\$3,991.16		
						Check Amount:	\$3,991.16		
PCB	1558			TEACHERS RETIREMENT ASSN		Wire			
			B 01	215 018	TRA	\$30,106.27			
			B 04	215 018	TRA	\$864.83			
PO#:	Voucher #:	50152	Invoice	Invoice No: S2026241	7/30/2026	Paid Amt:	\$30,971.10		
						Check Amount:	\$30,971.10		
PCB	4614			WEX		Wire			
			B 01	215 082	Flex	\$58.99			
PO#:	Voucher #:	50264	Invoice	Invoice No: 07.02.2026	7/2/2026	Paid Amt:	\$58.99		
						Check Amount:	\$58.99		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$30.00
PO#:	Voucher #:	50265	Invoice	Invoice No: 07/05/2026	7/31/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
PCB	4614			WEX		Wire
			B 01 215 082	Daycare		\$892.87
PO#:	Voucher #:	50266	Invoice	Invoice No: 07.06.2026	7/31/2026	Paid Amt: \$892.87
						Check Amount: \$892.87
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$28.66
PO#:	Voucher #:	50267	Invoice	Invoice No: 07.17.2026	7/31/2026	Paid Amt: \$28.66
						Check Amount: \$28.66
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$85.49
PO#:	Voucher #:	50268	Invoice	Invoice No: 07.18.2026	7/31/2026	Paid Amt: \$85.49
						Check Amount: \$85.49
PCB	4614			WEX		Wire
			B 01 215 082	Daycare		\$892.87
PO#:	Voucher #:	50269	Invoice	Invoice No: 07.20.2026	7/31/2026	Paid Amt: \$892.87
						Check Amount: \$892.87
PCB	4614			WEX		Wire
			B 01 215 084	HSA		\$7,864.77
			B 02 215 084	HSA		\$45.00
			B 04 215 084	Payroll Deductions		\$45.76
PO#:	Voucher #:	49966	Invoice	Invoice No: S2026240	7/31/2026	Paid Amt: \$7,955.53
						Check Amount: \$7,955.53
PCB	4614			WEX		Wire
			B 01 215 084	HSA		\$1,699.68
			B 02 215 084	HSA		\$45.00
			B 04 215 084	Payroll Deductions		\$52.09
PO#:	Voucher #:	50117	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt: \$1,796.77
			B 01 215 084	HSA		\$284.17
PO#:	Voucher #:	50132	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$284.17
						Check Amount: \$2,080.94

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
			B 01 215 084	HSA		\$4,667.89
PO#:	Voucher #:	50144	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt: \$4,667.89
						Check Amount: \$4,667.89
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$10,256.68
			B 02 215 010	FICA		\$257.64
			B 04 215 010	FICA		\$1,734.66
			B 01 215 011	Federal Tax		\$5,621.13
			B 02 215 011	Federal Tax		\$95.46
			B 04 215 011	Federal Tax		\$209.58
PO#:	Voucher #:	50234	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt: \$18,175.15
						Check Amount: \$18,175.15
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$22,752.02
			B 04 215 010	FICA		\$688.00
			B 01 215 011	Federal Tax		\$9,260.63
			B 04 215 011	Federal Tax		\$50.09
PO#:	Voucher #:	50255	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt: \$32,750.74
						Check Amount: \$32,750.74
PCB	4614			WEX		Wire
			E 01 005 110 000 000 305	WEX monthly service fee		\$195.00
PO#:	Voucher #:	50270	Invoice	Invoice No: 0002405261-IN	7/31/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
PCB	1346			MINNESOTA POWER		Wire
			E 01 020 810 000 000 331	Acct 0191115490		\$203.69
PO#:	Voucher #:	50271	Invoice	Invoice No: 019759029436	7/31/2026	Paid Amt: \$203.69
						Check Amount: \$203.69
PCB	1346			MINNESOTA POWER		Wire
			E 01 020 810 000 000 331	Acct 6691032130 Elect		\$77.22
PO#:	Voucher #:	50272	Invoice	Invoice No: 669076498715	7/31/2026	Paid Amt: \$77.22
						Check Amount: \$77.22
PCB	1346			MINNESOTA POWER		Wire
			E 01 020 810 000 000 331	Acct 811180000 Elect		\$454.73
PO#:	Voucher #:	50273	Invoice	Invoice No: 811279451947	7/31/2026	Paid Amt: \$454.73
						Check Amount: \$454.73

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1346			MINNESOTA POWER		Wire
			E 01 010 810 000 000 331	Acct 4015125490 Electric		\$3,846.96
PO#:	Voucher #:	50274	Invoice	Invoice No: 401915043501	7/31/2026	Paid Amt: \$3,846.96
						Check Amount: \$3,846.96
PCB	1346			MINNESOTA POWER		Wire
			E 01 020 810 000 000 331	Acct 5091115490 MS/HS		\$13,568.11
PO#:	Voucher #:	50275	Invoice	Invoice No: 509976532344	7/31/2026	Paid Amt: \$13,568.11
						Check Amount: \$13,568.11
PCB	1346			MINNESOTA POWER		Wire
			E 01 020 810 000 000 331	Acct 0191115490		\$212.03
PO#:	Voucher #:	50276	Invoice	Invoice No: 019092297447	7/31/2026	Paid Amt: \$212.03
						Check Amount: \$212.03
PCB	3113			REPUBLIC SERVICES #891		Wire
			E 01 005 810 000 000 330	Waste/Recycling Services		\$853.85
PO#:	Voucher #:	50277	Invoice	Invoice No: 0891-001537994	7/31/2026	Paid Amt: \$853.85
						Check Amount: \$853.85
PCB	3113			REPUBLIC SERVICES #891		Wire
			E 01 005 810 000 000 330	Waste/Recycling Services		\$963.70
PO#:	Voucher #:	50278	Invoice	Invoice No: 0891-001537993	7/31/2026	Paid Amt: \$963.70
						Check Amount: \$963.70
PCB	4518			POSTALIA		Wire
			E 01 005 105 000 000 329	July Postage		\$500.00
PO#:	Voucher #:	50279	Invoice	Invoice No: 07.02.2026	7/31/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
PCB	4806			REVTRAK		Wire
			E 01 005 110 000 000 305	Transaction Fee for Payments		\$16.97
PO#:	Voucher #:	50318	Invoice	Invoice No: 7.8.26	7/31/2026	Paid Amt: \$16.97
						Check Amount: \$16.97
PCB	79725 4295			AMAZON CAPITAL SERVICES		Check
			E 04 005 505 000 321 401	B0B786W7MR PAMI 400-Pack Medium Weigt		\$11.69
			E 04 005 505 000 321 401	B0FPNCNYN7 Amazon Basics 9" Uncoated V		\$4.39
			E 04 005 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#:	Voucher #:	50020	Invoice	Invoice No: 1DJW-VWK9-F7FM	7/9/2026	Paid Amt: \$16.08
			E 04 005 582 000 344 430	B0C592GWML 30-Piece Building Blocks Set f		\$60.51
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00
PO#:	Voucher #:	50014	Invoice	Invoice No: 16YN-HXWH-JDL1	7/9/2026	Paid Amt: \$60.51

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79725	4295		AMAZON CAPITAL SERVICES		Check
			E 01 010 203 101 000 430	B0C87XZMFY THE FIDGET GAME Science o		\$28.48
			E 01 010 203 101 000 430	Amazon Shipping Charge		\$0.00
PO#: 7029	Voucher #:	50041	Invoice	Invoice No: 1FYN-GCDY-CKGT	7/9/2026	Paid Amt: \$28.48
						Check Amount: \$105.07
PCB	79726	4180		AUTO VALUE LITTLE FALLS		Check
			E 01 005 760 000 720 401	Shop Supplies		\$16.98
PO#:	Voucher #:	50036	Invoice	Invoice No: 12125439	7/9/2026	Paid Amt: \$16.98
			E 01 005 760 000 720 401	Shop Supplies		\$23.78
PO#:	Voucher #:	50037	Invoice	Invoice No: 12125438	7/9/2026	Paid Amt: \$23.78
						Check Amount: \$40.76
PCB	79727	5189		Creative Planning Hold Co, LLC		Check
			E 01 005 110 000 000 305	Financial Management & Accounting Service		\$5,500.00
PO#:	Voucher #:	50042	Invoice	Invoice No: 1289124	7/9/2026	Paid Amt: \$5,500.00
						Check Amount: \$5,500.00
PCB	79728	1133		ECM PUBLISHERS INC		Check
			E 01 005 010 000 000 305	Bread Products Bids		\$138.53
PO#:	Voucher #:	50023	Invoice	Invoice No: 1104930	7/9/2026	Paid Amt: \$138.53
			E 01 005 010 000 000 305	Dairy Product Bids		\$138.53
PO#:	Voucher #:	50024	Invoice	Invoice No: 1104931	7/9/2026	Paid Amt: \$138.53
			E 01 005 010 000 000 305	May 11 Minutes		\$181.70
PO#:	Voucher #:	50032	Invoice	Invoice No: 1103971	7/9/2026	Paid Amt: \$181.70
			E 01 005 010 000 000 305	Election Filing Dates		\$60.90
PO#:	Voucher #:	50031	Invoice	Invoice No: 1103970	7/9/2026	Paid Amt: \$60.90
						Check Amount: \$519.66
PCB	79729	5053		Gophermods, LLC		Check
			E 01 005 690 690 000 315	iPad and Equipment Repairs		\$118.00
PO#:	Voucher #:	50018	Invoice	Invoice No: 8363	7/9/2026	Paid Amt: \$118.00
						Check Amount: \$118.00
PCB	79730	1215		HILLYARD INC		Check
			E 01 005 810 000 000 401	Custodian Supplies Gloves		\$37.00
PO#:	Voucher #:	50017	Invoice	Invoice No: 5353281	7/9/2026	Paid Amt: \$37.00
						Check Amount: \$37.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79731	2545		MAKEMUSIC, INC		Check			
			E 01 020 258 000 000 406	MakeMusic Cloud		\$59.99			
PO#: 7040	Voucher #:	50019	Invoice	Invoice No: INV-MM6878625	7/9/2026	Paid Amt:	\$59.99		
						Check Amount:	\$59.99		
PCB	79732	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 401	Window Assy & Glass Assy		\$1,958.36			
PO#:	Voucher #:	50035	Invoice	Invoice No: 335345	7/9/2026	Paid Amt:	\$1,958.36		
						Check Amount:	\$1,958.36		
PCB	79733	4608		NORTH CENTRAL INT'L, LLC		Check			
			E 01 005 760 000 720 350	Bus 16-15 Rear Axle Hub Seals Leak Repair		\$1,761.00			
PO#:	Voucher #:	50038	Invoice	Invoice No: R220012697:01	7/9/2026	Paid Amt:	\$1,761.00		
			E 01 005 760 000 720 401	Bus Replacement Windows Bus 10-10, 13-14		\$3,240.43			
PO#:	Voucher #:	50039	Invoice	Invoice No: X220132826:01	7/9/2026	Paid Amt:	\$3,240.43		
			E 01 005 760 000 720 350	Bus 11-08 Brakes/Air System		\$2,180.46			
PO#:	Voucher #:	50040	Invoice	Invoice No: R220012717:01	7/9/2026	Paid Amt:	\$2,180.46		
						Check Amount:	\$7,181.89		
PCB	79734	4242		RADEMACHER COMPANIES, INC.		Check			
			E 01 020 301 322 830 433	Misc. Blanket PO Bills		\$8.32			
PO#: 6541	Voucher #:	50012	Invoice	Invoice No: 00522460	7/9/2026	Paid Amt:	\$8.32		
			E 01 020 301 322 830 433	Misc. Blanket PO Bills		\$20.85			
PO#: 6541	Voucher #:	50013	Invoice	Invoice No: 00283228	7/9/2026	Paid Amt:	\$20.85		
						Check Amount:	\$29.17		
PCB	79735	1463		RICE HARDWARE HANK		Check			
			E 01 005 810 000 000 401	Custodial Supplies		\$54.99			
PO#:	Voucher #:	50016	Invoice	Invoice No: 40178/3	7/9/2026	Paid Amt:	\$54.99		
			E 01 005 810 000 000 401	Custodial Supplies		\$28.21			
PO#:	Voucher #:	50015	Invoice	Invoice No: 40134/3	7/9/2026	Paid Amt:	\$28.21		
						Check Amount:	\$83.20		
PCB	79736	1477		ROYALTON LUMBER COMPANY		Check			
			E 01 005 760 000 720 401	Bus Garage Supplies		\$101.62			
PO#:	Voucher #:	50034	Invoice	Invoice No: 890190	7/9/2026	Paid Amt:	\$101.62		
						Check Amount:	\$101.62		
PCB	79737	2464		SPEER CHIROPRACTIC, PA		Check			
			E 01 005 760 000 720 305	DOT PHYSICAL P Simon		\$100.00			
PO#:	Voucher #:	50022	Invoice	Invoice No: 06.25.2026	7/9/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79738	4755		SQUIRES, WALDSPURGER & MACE		Check
			E 01 005 020 000 000 313	Legal		\$261.00
PO#:	Voucher #:	50025	Invoice	Invoice No: 28942	7/9/2026	Paid Amt: \$261.00
			E 01 005 020 000 000 313	Legal		\$1,015.00
PO#:	Voucher #:	50026	Invoice	Invoice No: 29338	7/9/2026	Paid Amt: \$1,015.00
						Check Amount: \$1,276.00
PCB	79739	4206		T-MOBILE		Check
			E 01 005 810 000 000 320	Mobile Internet Acct 971799683		\$40.00
PO#:	Voucher #:	50021	Invoice	Invoice No: 06.21.2026	7/9/2026	Paid Amt: \$40.00
						Check Amount: \$40.00
PCB	79740	4360		BENEFIT EXTRAS, INC.		Check
			E 01 005 110 000 000 305	Cobra Letters June		\$15.00
PO#:	Voucher #:	50054	Invoice	Invoice No: 1752199	7/16/2026	Paid Amt: \$15.00
						Check Amount: \$15.00
PCB	79741	4761		CANS R US, LLC		Check
			E 01 005 810 000 000 335	Toilet Rental June		\$990.00
PO#:	Voucher #:	50105	Invoice	Invoice No: I4468	7/16/2026	Paid Amt: \$990.00
						Check Amount: \$990.00
PCB	79742	1086		CITY OF ROYALTON		Check
			E 01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		\$708.96
PO#:	Voucher #:	50106	Invoice	Invoice No: 07.01.2026	7/16/2026	Paid Amt: \$708.96
			E 01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		\$1,196.07
PO#:	Voucher #:	50107	Invoice	Invoice No: 7.01.2026	7/16/2026	Paid Amt: \$1,196.07
						Check Amount: \$1,905.03
PCB	79743	5256		Margaret Shelby		Check
			E 01 020 298 069 000 305	Conference Speech Judge		\$110.00
PO#:	Voucher #:	50108	Invoice	Invoice No: 03.16.2026	7/16/2026	Paid Amt: \$110.00
						Check Amount: \$110.00
PCB	79745	4952		Nicholas Gossard		Check
			E 04 005 505 000 321 305	Red Cross CPR Training		\$770.00
PO#:	Voucher #:	50160	Invoice	Invoice No: 06.02.2026	7/16/2026	Paid Amt: \$770.00
						Check Amount: \$770.00
PCB	79746	1477		ROYALTON LUMBER COMPANY		Check
			E 01 005 810 000 000 401	Custodian Supplies		\$788.33
PO#:	Voucher #:	50109	Invoice	Invoice No: 890190A	7/16/2026	Paid Amt: \$788.33
						Check Amount: \$788.33

Detail Payment Register By Check

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10:11 AM

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79747	1497	Remit	SCHOOL HEALTH CORPORATION		Check
			E 01 005 865 000 352 401	Free Shipping		\$12.95
PO#:	Voucher #:	50111	Credit	Invoice No: CN015074	7/16/2026	Paid Amt: (\$12.95)
			E 01 005 865 000 352 401	ZOLL AED+ Fully Auto Zoll		\$1,200.00
PO#:	Voucher #:	50112	Credit	Invoice No: CN014876	7/16/2026	Paid Amt: (\$1,200.00)
			E 01 005 865 000 352 401	ZOLL AED+ Fully Auto Zoll		\$4,872.00
			E 01 005 865 000 352 401	ZOLL AED Plus Trainer		\$984.46
			E 01 005 865 000 352 401	SH connect AED Cabinet, Alarmed		\$139.84
			E 01 005 865 000 352 401	Free Shipping		\$0.00
PO#: 7049	Voucher #:	50110	Invoice	Invoice No: CINV000408096	7/16/2026	Paid Amt: \$5,996.30
						Check Amount: \$4,783.35
PCB	79748	4295		AMAZON CAPITAL SERVICES		Check
			E 01 005 810 000 000 401	B0FQJ1RYT1 VEVOR 2 Pcs Sound Dampenii		\$56.85
			E 01 005 810 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 7075	Voucher #:	50165	Invoice	Invoice No: 1M6W-VV3L-1D4P	7/20/2026	Paid Amt: \$56.85
			E 01 005 110 000 000 401	B00NI5LVAW Pendafilex File Folders, 250-Pac		\$50.84
			E 01 005 110 000 000 401	B0D25TV7QB Extra Capacity Plastic Hanging		\$53.97
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 7080	Voucher #:	50079	Invoice	Invoice No: 1M*W-VV3L-79ND	7/20/2026	Paid Amt: \$104.81
			E 01 005 110 000 000 401	B0CP3XN9VD Extra Capacity Plastic Hanging		\$15.29
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 7064	Voucher #:	50085	Invoice	Invoice No: 17KH-31KV-Q6KT	7/20/2026	Paid Amt: \$15.29
			E 01 010 203 210 000 430	B004TTGXCM Melissa & Doug My Own Wooc		\$27.98
			E 01 010 203 210 000 430	B01N1LS1J7 Constructive Playthings Washab		\$39.99
			E 01 010 203 210 000 430	B072M2PGX9 Melissa & Doug 5-Piece Favori		\$12.59
			E 01 010 203 210 000 430	B078JLDR54 KEJIH 21 Pieces Kids Toy Tool		\$15.99
			E 01 010 203 210 000 430	B079KR59G5 Melissa & Doug Smoothie Make		\$19.99
			E 01 010 203 210 000 430	B07ZJ4LHPS Teamson Kids Cashier Austin In		\$98.33
			E 01 010 203 210 000 430	B08Z773KD7 Kids Pretend Play Kitchen Toys		\$36.99
			E 01 010 203 210 000 430	B091DXMBDJ Qtioucp 16Pcs Kids Gardening		\$23.32
			E 01 010 203 210 000 430	B09JRX2398 18 Pcs Plush Rose Flower Stuff		\$25.99
			E 01 010 203 210 000 430	B09VBTJG91 Keymall Kids Police Officer Cos		\$25.99
			E 01 010 203 210 000 430	B0B9RWGTZ3 Keymall Kids Mailman Costum		\$30.99
			E 01 010 203 210 000 430	B0DFQC83VZ 45 Pcs Wooden Pretend Play F		\$38.99
			E 01 010 203 210 000 430	B0DG5SVCCP Restaurant Server Play Toys S		\$29.99
			E 01 010 203 210 000 430	B0DSGL45JX Learning Resources Shape & C		\$19.97
			E 01 010 203 210 000 430	B0F61T7WVW Doctor Kit for Toddlers 3-5, Pre		\$34.99

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79748	4295		AMAZON CAPITAL SERVICES		Check			
			E 01 010 203 210 000 430	B0FCSBZK6R Kids Coffee Playset Toy Coffee	\$24.99				
			E 01 010 203 210 000 430	B0FJFCJN9M WOODMAM Wooden Play Foo	\$27.99				
PO#: 7071	Voucher #:	50161	Invoice	Invoice No: 1X4W-YFVR-774N	7/20/2026	Paid Amt:	\$535.07		
						Check Amount:	\$712.02		
PCB	79749	1021		ANOKA HENNEPIN SCHOOLS		Check			
			E 02 005 770 000 701 820	2026-2027 MSFBG Admin Fee	\$350.00				
PO#:	Voucher #:	50074	Invoice	Invoice No: MSFBG-98	7/20/2026	Paid Amt:	\$350.00		
						Check Amount:	\$350.00		
PCB	79750	5208		Arux Software Inc		Check			
			E 04 005 505 000 321 305	26-27 Yearly Software Fees	\$9,588.00				
PO#:	Voucher #:	50044	Invoice	Invoice No: 0007-27	7/20/2026	Paid Amt:	\$9,588.00		
						Check Amount:	\$9,588.00		
PCB	79751	5173		ASPi Solutions, Inc		Check			
			E 01 020 292 000 000 305	Scheduling System	\$3,500.00				
			E 01 020 292 000 000 305	Discount	(\$1,750.00)				
PO#:	Voucher #:	50065	Invoice	Invoice No: 20251210-153417805_1	7/20/2026	Paid Amt:	\$1,750.00		
						Check Amount:	\$1,750.00		
PCB	79752	3142		ASSOCIATED BANK		Check			
			E 07 005 910 000 000 720	Bond Interest	\$9,722.50				
PO#:	Voucher #:	50101	Invoice	Invoice No: 06.18.2026	7/20/2026	Paid Amt:	\$9,722.50		
						Check Amount:	\$9,722.50		
PCB	79753	4466		BG INNOVATIONS		Check			
			E 01 005 690 690 302 556	RP7505 BenQ RP7505 75" panel	\$14,500.00				
			E 04 005 582 000 344 556	RP7505 BenQ RP7505 75" panel	\$14,500.00				
PO#: 7014	Voucher #:	50084	Invoice	Invoice No: INV-4103	7/20/2026	Paid Amt:	\$29,000.00		
						Check Amount:	\$29,000.00		
PCB	79754	2016		BSN SPORTS		Check			
			E 01 020 294 054 000 412	Helmets	\$4,119.90				
PO#:	Voucher #:	50067	Invoice	Invoice No: 934126323A	7/20/2026	Paid Amt:	\$4,119.90		
						Check Amount:	\$4,119.90		
PCB	79755	1079		CENTRAL MN ALARMS INC		Check			
			E 01 005 865 000 363 305	Elevator/Lift Emergency Phone 3rd Quarter 21	\$93.00				
PO#:	Voucher #:	50169	Invoice	Invoice No: 102960	7/20/2026	Paid Amt:	\$93.00		
			E 01 005 865 000 363 305	Alarm Service 3rd Quarter 2026 HS Daily Rep		\$171.00			
PO#:	Voucher #:	50172	Invoice	Invoice No: 102962	7/20/2026	Paid Amt:	\$171.00		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79755	1079		CENTRAL MN ALARMS INC		Check		
			E 01 005 865 000 363 305	Alarm Service 3rd Quarter HS 2026		\$159.00		
PO#:	Voucher #:	50168	Invoice	Invoice No: 102961	7/20/2026	Paid Amt:	\$159.00	\$159.00
			E 01 005 865 000 363 305	Alarm Service 2026 3rd Quarter Elementary		\$159.00		
PO#:	Voucher #:	50171	Invoice	Invoice No: 102958	7/20/2026	Paid Amt:	\$159.00	\$159.00
			E 01 005 865 000 363 305	Alarm Service 3rd Quarter 2026 Elementary		\$129.00		
PO#:	Voucher #:	50170	Invoice	Invoice No: 102959	7/20/2026	Paid Amt:	\$129.00	\$129.00
Check Amount:							\$711.00	
PCB	79756	5106		CharacterStrong LLC		Check		
			E 01 020 211 000 302 460	SEL Curriculum		\$3,999.00		
			E 01 020 211 000 302 460	SEL Curriculum		(\$399.90)		
PO#:	Voucher #:	50064	Invoice	Invoice No: INV244779	7/20/2026	Paid Amt:	\$3,599.10	\$3,599.10
Check Amount:							\$3,599.10	
PCB	79757	1092		COLE PAPERS, INC.		Check		
			E 01 005 810 000 000 401	Hand soap refills for both buildings		\$1,139.20		
PO#: 7089	Voucher #:	50166	Invoice	Invoice No: 10742038	7/20/2026	Paid Amt:	\$1,139.20	\$1,139.20
Check Amount:							\$1,139.20	
PCB	79758	4925		Dacotah Paper Co		Check		
			E 01 010 203 000 000 430	MP851120-white copy paper		\$4,375.20		
			E 01 005 110 000 000 401	MP851120-white copy paper		\$729.20		
			E 01 020 211 000 000 430	MP851120-White copy paper		\$3,646.00		
PO#: 7003	Voucher #:	50173	Invoice	Invoice No: 94360	7/20/2026	Paid Amt:	\$8,750.40	\$8,750.40
Check Amount:							\$8,750.40	
PCB	79759	5104		DLD Technologies Corp		Check		
			E 01 005 690 690 000 406	Daledao Active Instruct Live Classroom & Filte		\$5,879.74		
PO#:	Voucher #:	50095	Invoice	Invoice No: 0428012026	7/20/2026	Paid Amt:	\$5,879.74	\$5,879.74
Check Amount:							\$5,879.74	
PCB	79760	4292		EASTEN MORRISON SPORTSMANS CLUB		Check		
			E 01 020 292 087 000 401	Trap Rental		\$3,400.00		
PO#:	Voucher #:	50063	Invoice	Invoice No: 07.01.2026	7/20/2026	Paid Amt:	\$3,400.00	\$3,400.00
Check Amount:							\$3,400.00	
PCB	79761	3429		ECMECC ISD 911		Check		
			E 01 005 640 000 316 366	Cybernut Secur Awareness 2026-2027		\$723.80		
PO#:	Voucher #:	50045	Invoice	Invoice No: SHSV000211	7/20/2026	Paid Amt:	\$723.80	\$723.80
Check Amount:							\$723.80	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79762	2017		FRONTLINE TECHNOLOGIES		Check			
			E 01 005 110 000 000 305	Absence/Time Solution			\$13,443.42		
PO#:	Voucher #:	50099	Invoice	Invoice No: INVus243217	7/20/2026	Paid Amt:	\$13,443.42	Check Amount:	\$13,443.42
PCB	79763	1215		HILLYARD INC		Check			
			E 01 005 810 000 000 401	Custodial supplies			\$5,990.06		
PO#: 7087	Voucher #:	50164	Invoice	Invoice No: 90211182	7/20/2026	Paid Amt:	\$5,990.06		
			E 01 005 810 000 000 350	Maintenance Advenger X2805R			\$849.48		
PO#:	Voucher #:	50080	Invoice	Invoice No: 90201387	7/20/2026	Paid Amt:	\$849.48	Check Amount:	\$6,839.54
PCB	79764	1220		HOLDINGFORD PUBLIC SCHOOL		Check			
			E 01 020 301 000 628 366	EFI Briggs Workshop			\$525.00		
PO#: 6938	Voucher #:	50043	Invoice	Invoice No: 07.13.2026	7/20/2026	Paid Amt:	\$525.00	Check Amount:	\$525.00
PCB	79765	1241		ISCORP		Check			
			E 01 005 110 000 000 305	Skyward hosting Student service for July, 2026			\$197.00		
PO#:	Voucher #:	50096	Invoice	Invoice No: 4107	7/20/2026	Paid Amt:	\$197.00		
			E 01 005 110 000 000 305	SMTP Email Relay Services provided by ISCo			\$1,500.00		
			E 01 005 110 000 000 305	SMTP Email Relay Services - Annual for Qmla			\$1,200.00		
PO#: 7030	Voucher #:	50083	Invoice	Invoice No: 4867	7/20/2026	Paid Amt:	\$2,700.00	Check Amount:	\$2,897.00
PCB	79766	4469		JOTFORM		Check			
			E 01 005 690 690 000 405	Jotform Renewal			\$7,518.00		
PO#: 7053	Voucher #:	50048	Invoice	Invoice No: 07012615	7/20/2026	Paid Amt:	\$7,518.00	Check Amount:	\$7,518.00
PCB	79767	4770		Lewis Motor Service		Check			
			E 01 005 810 000 000 350	HVAC Repair Parts & Labor			\$713.37		
PO#:	Voucher #:	50056	Invoice	Invoice No: 558197	7/20/2026	Paid Amt:	\$713.37	Check Amount:	\$713.37
PCB	79768	1300		MACNEIL ENVIRONMENTAL, INC		Check			
			E 01 005 865 000 352 305	ENVIRONMENTAL/OCCUPATIONAL 2026-20			\$5,000.00		
PO#:	Voucher #:	50060	Invoice	Invoice No: 198	7/20/2026	Paid Amt:	\$5,000.00	Check Amount:	\$5,000.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79769	4540		MARCO		Check
			E 01 005 110 690 000 560	Copiers		\$2,055.60
PO#:	Voucher #:	50073	Invoice	Invoice No: 42421445	7/20/2026	Paid Amt: \$2,055.60
						Check Amount: \$2,055.60
PCB	79770	1752		MASA		Check
			E 01 005 020 000 000 820	2026-2027 MASA Membership		\$1,392.00
PO#: 7078	Voucher #:	50071	Invoice	Invoice No: 4023	7/20/2026	Paid Amt: \$1,392.00
			E 01 005 020 000 000 366	MDE Back to School Conference		\$289.00
PO#: 7079	Voucher #:	50070	Invoice	Invoice No: 4772	7/20/2026	Paid Amt: \$289.00
						Check Amount: \$1,681.00
PCB	79771	4152		MASMS		Check
			E 01 005 810 000 000 820	Membership Tony Duevel 2026-2027		\$150.00
PO#:	Voucher #:	50062	Invoice	Invoice No: 07.01.2026	7/20/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79772	1326		MENARDS		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$49.97
PO#:	Voucher #:	50163	Invoice	Invoice No: 90359	7/20/2026	Paid Amt: \$49.97
						Check Amount: \$49.97
PCB	79773	2524		MIDCONTINENT COMMUNICATIONS		Check
			E 01 005 810 000 000 320	PHONE SERVICE & Internet		\$1,489.79
PO#:	Voucher #:	50068	Invoice	Invoice No: 14529320115578	7/20/2026	Paid Amt: \$1,489.79
						Check Amount: \$1,489.79
PCB	79774	1331		MID-STATE EDUCATION DIST		Check
			E 01 005 400 000 000 394	ADMIN		\$4,906.35
			E 01 010 412 450 740 396	ECSE		\$5,380.33
			E 01 010 412 450 740 397	ECSE		\$1,039.82
			E 01 005 405 450 740 396	HEAR IMPAIRED		\$1,527.17
			E 01 005 405 450 740 397	HEAR IMPAIRED		\$323.11
			E 01 005 420 450 740 396	OT/PT		\$2,850.20
			E 01 005 420 450 740 397	OT/PT		\$525.49
			E 01 005 420 450 740 396	APE		\$856.83
			E 01 005 420 450 740 397	APE		\$184.94
			E 01 010 401 450 740 396	SPEECH/LANGUAGE		\$11,057.84
			E 01 010 401 450 740 397	SPEECH/LANGUAGE		\$2,000.03
			E 01 005 420 450 740 396	Psych Service		\$3,912.94
			E 01 005 420 450 740 397	Psych Service		\$274.56

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79774	1331		MID-STATE EDUCATION DIST		Check
			E 01 020 211 390 000 391	Telecommunication Access		\$0.00
			E 01 005 420 450 740 396	Due Process		\$2,465.06
			E 01 005 420 450 740 397	Due Process		\$861.86
			E 01 005 406 000 740 396	Blind/Vision		\$1,365.00
PO#:	Voucher #:	50091	Invoice	Invoice No: 4028	7/20/2026	Paid Amt: \$39,531.53 Check Amount: \$39,531.53
PCB	79775	1879		MINNESOTA DEPARTMENT OF HEALTH		Check
			E 02 005 770 000 701 305	Food Serv Fee Lic # 7210 2026		\$50.00
PO#:	Voucher #:	50097	Invoice	Invoice No: 1140665	7/20/2026	Paid Amt: \$50.00
			E 02 005 770 000 701 305	Food Serv Fee Lic # 7211 2026		\$50.00
PO#:	Voucher #:	50098	Invoice	Invoice No: 1140667	7/20/2026	Paid Amt: \$50.00 Check Amount: \$100.00
PCB	79776	3892		MOHAWK USA, LLC		Check
			E 01 005 690 690 000 466	TPHP11-BK Tech-Pro X 11" - Black		\$3,764.60
			E 01 005 690 690 000 466	Shipping		\$316.47
PO#: 7004	Voucher #:	50047	Invoice	Invoice No: 17808	7/20/2026	Paid Amt: \$4,081.07 Check Amount: \$4,081.07
PCB	79777	3941		MREA		Check
			E 01 005 110 000 000 820	2026-2027 Membership		\$2,057.00
PO#: 7076	Voucher #:	50069	Invoice	Invoice No: 2627-5000-1793-01	7/20/2026	Paid Amt: \$2,057.00 Check Amount: \$2,057.00
PCB	79778	1754		MSBA		Check
			E 01 005 010 000 000 820	POLICY Subsc/ISD Membership/BOARD BOO		\$8,696.00
PO#:	Voucher #:	50102	Invoice	Invoice No: INV-15928-M5Z1Q7	7/20/2026	Paid Amt: \$8,696.00 Check Amount: \$8,696.00
PCB	79779	5075		MSOPA		Check
			E 01 005 110 000 000 820	2026-2027 Membership		\$100.00
PO#: 7077	Voucher #:	50100	Invoice	Invoice No: 07.01.2026	7/20/2026	Paid Amt: \$100.00 Check Amount: \$100.00
PCB	79780	1375		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Shop Supplies		\$74.94
PO#:	Voucher #:	50077	Invoice	Invoice No: 686490	7/20/2026	Paid Amt: \$74.94
			E 01 005 760 000 720 401	Brake Parts Cleaner		\$52.68
PO#:	Voucher #:	50076	Invoice	Invoice No: 686484	7/20/2026	Paid Amt: \$52.68 Check Amount: \$127.62

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79781	5176		Parent Square Inc		Check			
			E 01 005 690 690 000 405	Smart Sites (Multi-site) & Engage 2025			\$7,488.80		
PO#:	Voucher #:	50059	Invoice	Invoice No: 224-25330	7/20/2026	Paid Amt:	\$7,488.80		
						Check Amount:	\$7,488.80		
PCB	79782	4674		POMP'S TIRE SERVICE, INC		Check			
			E 01 005 760 000 720 350	Retread Tires for Replacement of Bad Tires L			\$1,796.16		
PO#:	Voucher #:	50078	Invoice	Invoice No: 2380038938	7/20/2026	Paid Amt:	\$1,796.16		
						Check Amount:	\$1,796.16		
PCB	79783	3644		POWERHOUSE OUTDOOR EQUIPMENT INC		Check			
			E 01 005 810 000 000 401	Lawn Mower Oil			\$143.88		
PO#:	Voucher #:	50081	Invoice	Invoice No: 762538	7/20/2026	Paid Amt:	\$143.88		
			E 01 005 810 000 302 530	Lazer Z X-Series Lawn Mower, Dethatcher & L			\$14,977.99		
PO#:	Voucher #:	50082	Invoice	Invoice No: 762535	7/20/2026	Paid Amt:	\$14,977.99		
			E 01 005 810 000 000 401	Lawn Mower Blades			\$125.97		
PO#:	Voucher #:	50055	Invoice	Invoice No: 762575	7/20/2026	Paid Amt:	\$125.97		
						Check Amount:	\$15,247.84		
PCB	79784	1452		REGION 1		Check			
			E 01 005 690 690 000 405	FY 27 Destiny Support/Hosting			\$2,317.46		
PO#:	Voucher #:	50061	Invoice	Invoice No: 16574	7/20/2026	Paid Amt:	\$2,317.46		
			E 01 005 110 000 000 305	Quarter 1 FY27 Accounting & Payroll Support			\$4,604.80		
PO#:	Voucher #:	50103	Invoice	Invoice No: 16713	7/20/2026	Paid Amt:	\$4,604.80		
						Check Amount:	\$6,922.26		
PCB	79785	1460		RESOURCE TRAINING & SOL		Check			
			E 01 010 203 000 000 820	School District full membership & student 26-2			\$957.38		
			E 01 020 211 000 000 820	School District full membership & student 26-2			\$957.38		
PO#:	Voucher #:	50094	Invoice	Invoice No: 44826	7/20/2026	Paid Amt:	\$1,914.76		
						Check Amount:	\$1,914.76		
PCB	79786	1463		RICE HARDWARE HANK		Check			
			E 01 005 760 000 720 401	Shop Supplies			\$12.99		
PO#:	Voucher #:	50075	Invoice	Invoice No: 40225/3	7/20/2026	Paid Amt:	\$12.99		
			E 01 005 810 000 000 401	Custodial Supplies			\$5.49		
PO#:	Voucher #:	50053	Invoice	Invoice No: 40268/3	7/20/2026	Paid Amt:	\$5.49		
						Check Amount:	\$18.48		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79787	5080		Rise Vision Inc.		Check			
			E 01 005 690 690 000 405	Education/Non-Profit Enterprise Displays Annu		\$2,055.00			
PO#:	Voucher #:	50092	Invoice	Invoice No: 149578	7/20/2026	Paid Amt:	\$2,055.00		
						Check Amount:	\$2,055.00		
PCB	79788	4979		SchooLinks, Inc		Check			
			E 01 005 690 690 000 406	Platform Annual Subscription		\$343.98			
PO#:	Voucher #:	50052	Invoice	Invoice No: INV01934	7/20/2026	Paid Amt:	\$343.98		
						Check Amount:	\$343.98		
PCB	79789	1515		SKYWARD ACCOUNTING DEPARTMENT		Check			
			E 01 005 690 690 000 305	Skyward SMS to Qmlativ Migration		\$6,431.00			
PO#: 5979	Voucher #:	50046	Invoice	Invoice No: 0000246286	7/20/2026	Paid Amt:	\$6,431.00		
			E 01 010 203 000 000 820	Annual License FY 2026-2027		\$8,001.00			
			E 01 020 211 000 000 820	Annual License FY 2026-2027		\$8,001.00			
PO#:	Voucher #:	50057	Invoice	Invoice No: 0000243047	7/20/2026	Paid Amt:	\$16,002.00		
						Check Amount:	\$22,433.00		
PCB	79790	4569		SmartPass LLC		Check			
			E 01 005 690 690 000 406	Smartpass Renewal		\$2,229.63			
PO#: 7056	Voucher #:	50093	Invoice	Invoice No: INV271393	7/20/2026	Paid Amt:	\$2,229.63		
						Check Amount:	\$2,229.63		
PCB	79791	4536		ST. CLOUD OFFICIAL'S ASSOCIATION		Check			
			E 01 020 292 000 000 305	ANNUAL ASSIGNING FEE 26-27		\$100.00			
PO#:	Voucher #:	50066	Invoice	Invoice No: 26-27	7/20/2026	Paid Amt:	\$100.00		
						Check Amount:	\$100.00		
PCB	79792	1559		TECH CHECK, LLC		Check			
			E 01 005 690 690 000 405	Veeam Renewal		\$1,684.05			
PO#: 6931	Voucher #:	50086	Invoice	Invoice No: 65382	7/20/2026	Paid Amt:	\$1,684.05		
			E 01 005 690 690 302 555	Tech Check Installation		\$487.50			
PO#: 7026	Voucher #:	50104	Invoice	Invoice No: 65656	7/20/2026	Paid Amt:	\$487.50		
			E 01 005 690 690 000 555	Professional Services		\$3,120.00			
PO#:	Voucher #:	50088	Invoice	Invoice No: 65508	7/20/2026	Paid Amt:	\$3,120.00		
			E 01 005 690 690 000 405	FortiAnalyzer Renewal		\$1,150.00			
PO#: 7052	Voucher #:	50090	Invoice	Invoice No: 65428	7/20/2026	Paid Amt:	\$1,150.00		
			E 01 005 690 690 000 555	PM-S-2CPU PROXMOX Standard Edition for (		\$1,285.00			
PO#: 6933	Voucher #:	50087	Invoice	Invoice No: 65399	7/20/2026	Paid Amt:	\$1,285.00		
			E 01 005 690 690 302 555	TS-873AEU-RP-4G-US QNAP TS-873AEU-RF		\$2,407.33			
			E 01 005 690 690 302 555	RAIL-B02 QNAP Mounting Rail Kit for Network		\$115.68			

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79792	1559		TECH CHECK, LLC		Check			
			E 01	005 690 690 302 555	E10G42BFSR-AO 10Gbs Dual SFP+ Port 300	\$334.16			
			E 01	005 690 690 302 555	ST8000NM000A Seagate Exos 8TB 7200 RPM	\$3,123.10			
			E 01	005 690 690 302 555	Shipping	\$50.00			
PO#: 7026	Voucher #:	50089	Invoice	Invoice No: 65383	7/20/2026	Paid Amt:	\$6,030.27		
						Check Amount:	\$13,756.82		
PCB	79793	2635		TONY'S CAT & BACKHOE		Check			
			E 01	005 810 000 000 305	1 Load of Black Dirt	\$320.00			
PO#:	Voucher #:	50167	Invoice	Invoice No: 2160	7/20/2026	Paid Amt:	\$320.00		
						Check Amount:	\$320.00		
PCB	79794	1582		UHL COMPANY, INC		Check			
			E 01	005 810 000 000 350	Preventative maintenance contract	\$5,102.00			
PO#: 7073	Voucher #:	50162	Invoice	Invoice No: 111968	7/20/2026	Paid Amt:	\$5,102.00		
						Check Amount:	\$5,102.00		
PCB	79795	2279		VEX ROBOTICS, INC		Check			
			E 04	005 505 053 321 401	Misc.	\$200.00			
PO#: 7065	Voucher #:	50114	Invoice	Invoice No: 882342	7/20/2026	Paid Amt:	\$200.00		
						Check Amount:	\$200.00		
PCB	79796	5107		Wright Specialty Insurance Agency, LLC		Check			
			E 01	005 940 000 000 340	Commercial Package Insurance	\$126,936.41			
PO#:	Voucher #:	50050	Invoice	Invoice No: 915001	7/20/2026	Paid Amt:	\$126,936.41		
			E 01	005 940 000 000 340	Liability-Excess Insurance	\$2,418.00			
PO#:	Voucher #:	50051	Invoice	Invoice No: 915067	7/20/2026	Paid Amt:	\$2,418.00		
			E 01	005 760 000 720 340	Commercial - Auto	\$16,043.00			
PO#:	Voucher #:	50049	Invoice	Invoice No: 915061	7/20/2026	Paid Amt:	\$16,043.00		
						Check Amount:	\$145,397.41		
PCB	79797	4120		Xerox IT Solutions Inc		Check			
			E 01	005 690 690 302 556	CZ1104CM4A-YZ84 Asus CZ1104 Non-Touch	\$56,250.00			
			E 01	005 690 690 000 456	CROS-SW-DIS-EDU-NEW Google Chrome O	\$4,650.00			
			E 01	005 690 690 302 556	CC-4YR-NT-TH 4 Year ChromeCare Warranty	\$10,950.00			
PO#: 7005	Voucher #:	50058	Invoice	Invoice No: 4179223M	7/20/2026	Paid Amt:	\$71,850.00		
						Check Amount:	\$71,850.00		
PCB	79798	2288		MN CHILD SUPPORT PAYMENT CENTER		Check			
			B 01	215 079	MN CHILD Support	\$77.40			
PO#:	Voucher #:	50147	Invoice	Invoice No: S2026241	7/22/2026	Paid Amt:	\$77.40		
						Check Amount:	\$77.40		

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Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79799	5255		Day One Sports Performance		Check
			E 01 020 292 000 000 305	Summer Training Program		\$3,050.00
PO#:	Voucher #:	50174	Invoice	Invoice No: Summer Invoice 2026	7/27/2026	Paid Amt: \$3,050.00
						Check Amount: \$3,050.00
PCB	79800	3757		Blue Cross Blue Shield		Check
			B 01 215 033	Vision Flex		\$31.25
			B 02 215 033	Vision Flex		\$2.49
PO#:	Voucher #:	50235	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt: \$33.74
			B 01 215 033	Vision Flex		\$14.45
PO#:	Voucher #:	50141	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$14.45
			B 01 215 033	Vision Flex		\$80.41
			B 01 215 033	Adjustment		\$52.05
PO#:	Voucher #:	50159	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt: \$132.46
			B 01 215 033	Vision Flex		\$80.41
PO#:	Voucher #:	50256	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt: \$80.41
			B 01 215 033	Vision Flex		\$16.80
			B 02 215 033	Vision Flex		\$2.49
PO#:	Voucher #:	50129	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt: \$19.29
						Check Amount: \$280.35
PCB	79801	4665		HARTFORD INSURANCE		Check
			B 01 215 051	Short Term Disability		\$84.23
			B 01 215 051	Adjustment		(\$10.22)
			B 04 215 051	Short Term Disability		\$12.70
PO#:	Voucher #:	50151	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt: \$86.71
			B 01 215 051	Short Term Disability		\$84.23
			B 04 215 051	Short Term Disability		\$12.70
PO#:	Voucher #:	50248	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt: \$96.93
			B 01 215 032	Life		\$78.20
PO#:	Voucher #:	50133	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$78.20
			B 01 215 031	LTD		\$58.05
PO#:	Voucher #:	50134	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$58.05
			B 01 215 032	Life		\$177.15
			B 02 215 032	Life		\$11.85
			B 04 215 032	Life		\$3.00
PO#:	Voucher #:	50224	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt: \$192.00
			B 01 215 051	Short Term Disability		\$15.04
PO#:	Voucher #:	50138	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$15.04

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79801	4665		HARTFORD INSURANCE		Check		
			B 01	215 031	LTD	\$165.07		
			B 02	215 031	LTD	\$6.18		
			B 04	215 031	LTD	\$9.60		
PO#:	Voucher #:	50225	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt:	\$180.85	
			B 01	215 051	Short Term Disability	\$26.59		
			B 02	215 051	Short Term Disability	\$3.88		
PO#:	Voucher #:	50229	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt:	\$30.47	
			B 01	215 051	Short Term Disability	\$6.00		
			B 02	215 051	Short Term Disability	\$3.88		
PO#:	Voucher #:	50123	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt:	\$9.88	
			B 01	215 032	Life	\$94.95		
			B 02	215 032	Life	\$11.85		
			B 04	215 032	Life	\$3.00		
PO#:	Voucher #:	50118	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt:	\$109.80	
			B 01	215 032	Life	\$429.96		
			B 04	215 032	Life	\$18.00		
PO#:	Voucher #:	50242	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt:	\$447.96	
			B 01	215 031	LTD	\$528.34		
			B 04	215 031	LTD	\$28.43		
PO#:	Voucher #:	50243	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt:	\$556.77	
			B 01	215 031	LTD	\$528.34		
			B 01	215 031	Adjustment	\$301.10		
			B 04	215 031	LTD	\$28.43		
PO#:	Voucher #:	50146	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt:	\$857.87	
			B 01	215 032	Life	\$429.96		
			B 01	215 032	Adjustment	\$266.08		
			B 04	215 032	Life	\$18.00		
PO#:	Voucher #:	50145	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt:	\$714.04	
			B 01	215 031	LTD	\$106.18		
			B 02	215 031	LTD	\$6.18		
			B 04	215 031	LTD	\$9.60		
PO#:	Voucher #:	50119	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt:	\$121.96	
						Check Amount:	\$3,556.53	
PCB	79802	4620		HealthPartners Inc		Check		
			B 01	215 035	Dental	\$1,070.14		
			B 04	215 035	Payroll Deductions	\$92.50		

Detail Payment Register By Check

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Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79802	4620		HealthPartners Inc		Check
			B 01 215 035	Adjustment		\$560.22
PO#:	Voucher #:	50142	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt: \$1,722.86
			B 01 215 030	Hospital		\$26,029.07
			B 04 215 030	Hospital		\$1,154.90
PO#:	Voucher #:	50240	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt: \$27,183.97
			B 01 215 035	Dental		\$92.07
PO#:	Voucher #:	50130	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$92.07
			E 01 005 110 000 000 305	EAP		\$123.20
PO#:	Voucher #:	50257	Invoice	Invoice No: 07-31-2026	7/31/2026	Paid Amt: \$123.20
			B 01 215 030	Hospital		\$8,162.46
			B 02 215 030	Hospital		\$574.70
			B 04 215 030	Hospital		\$1,190.33
PO#:	Voucher #:	50116	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt: \$9,927.49
			B 01 215 030	Hospital		\$26,029.07
			B 01 215 030	Adjustment		\$1,941.31
			B 04 215 030	Hospital		\$1,154.90
PO#:	Voucher #:	50143	Invoice	Invoice No: S2026241	7/31/2026	Paid Amt: \$29,125.28
			B 01 215 030	Hospital		\$13,616.47
			B 02 215 030	Hospital		\$574.70
			B 04 215 030	Hospital		\$1,190.33
PO#:	Voucher #:	50222	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt: \$15,381.50
			B 01 215 035	Dental		\$259.56
			B 02 215 035	Payroll Deductions		\$18.51
PO#:	Voucher #:	50221	Invoice	Invoice No: S2027020	7/31/2026	Paid Amt: \$278.07
			B 01 215 035	Dental		\$167.04
			B 02 215 035	Payroll Deductions		\$18.51
PO#:	Voucher #:	50115	Invoice	Invoice No: S2027010	7/31/2026	Paid Amt: \$185.55
			B 01 215 030	Hospital		\$5,385.09
PO#:	Voucher #:	50131	Invoice	Invoice No: S202624S0	7/31/2026	Paid Amt: \$5,385.09
			B 01 215 035	Dental		\$1,070.14
			B 04 215 035	Payroll Deductions		\$92.50
PO#:	Voucher #:	50239	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt: \$1,162.64
						Check Amount: \$90,567.72

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79803	2288		MN CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 079	Garnish		\$77.40
PO#:	Voucher #:	50244	Invoice	Invoice No: S2026242	7/31/2026	Paid Amt: \$77.40
						Check Amount: \$77.40
PCB	797440	3662		MINNESOTA UI FUND		Check
			B 01 215 219	MN Paid Leave		\$2,920.78
			B 02 215 219	MN Paid Leave		\$158.00
			B 04 215 219	MN Paid Leave		\$163.80
PO#:	Voucher #:	49240	Invoice	Invoice No: S2026190	7/1/2026	Paid Amt: \$3,242.58
			B 01 215 219	MN Paid Leave		\$2,745.42
			B 02 215 219	MN Paid Leave		\$132.36
			B 04 215 219	MN Paid Leave		\$139.70
PO#:	Voucher #:	49379	Invoice	Invoice No: S2026200	7/1/2026	Paid Amt: \$3,017.48
			B 01 215 219	MN Paid Leave		\$2,871.30
			B 02 215 219	MN Paid Leave		\$138.14
			B 04 215 219	MN Paid Leave		\$137.96
PO#:	Voucher #:	49531	Invoice	Invoice No: S2026210	7/1/2026	Paid Amt: \$3,147.40
			B 01 215 219	MN Paid Leave		\$3,433.17
			B 02 215 219	MN Paid Leave		\$147.28
			B 04 215 219	MN Paid Leave		\$145.91
PO#:	Voucher #:	49663	Invoice	Invoice No: S2026220	7/1/2026	Paid Amt: \$3,726.36
			B 01 215 219	MN Paid Leave		\$3,424.25
			B 02 215 219	MN Paid Leave		\$134.88
			B 04 215 219	MN Paid Leave		\$117.99
PO#:	Voucher #:	49842	Invoice	Invoice No: S2026230	7/1/2026	Paid Amt: \$3,677.12
			B 04 215 219	MN Paid Leave		\$9.70
PO#:	Voucher #:	49953	Invoice	Invoice No: S202623R0	7/1/2026	Paid Amt: \$9.70
			B 01 215 219	MN Paid Leave		\$2,180.70
			B 01 215 219	Adjustment		(\$0.27)
			B 02 215 219	MN Paid Leave		\$19.60
			B 04 215 219	MN Paid Leave		\$130.90
PO#:	Voucher #:	49970	Invoice	Invoice No: S2026240	7/1/2026	Paid Amt: \$2,330.93
			B 01 115 001	Overpayment to MN PL for Chk 79744		\$21,265.79
PO#:	Voucher #:	50324	Invoice	Invoice No: Chk 79744	7/1/2026	Paid Amt: \$21,265.79
			B 01 215 219	MN Paid Leave		\$167.31
			B 02 215 219	MN Paid Leave		\$21.92

Royalton Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 7/1/2026-07/31/2026 Period: 202701-202701 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	797440	3662		MINNESOTA UI FUND		Check
			B 04 215 219	MN Paid Leave		\$14.07
PO#:	Voucher #:	49230	Invoice	Invoice No: S202618R0	7/1/2026	Paid Amt: \$203.30
						Check Amount: \$40,620.66
						Report Total: \$1,313,436.98

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	\$900,412.09
02	Food Service	\$3,931.52
04	Community Service	\$41,817.60
07	Debt Service	\$356,722.50
12	Student Activities	\$10,553.27
Report Total		\$1,313,436.98

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
11958	202701	07/31/2026	P	JE		July 2026 Cash Transfers	July 2026 Cash Transfers	B	01	101	000				Cash PCB	1,250,000.00	0.00
							July 2026 Cash Transfers	B	01	101	006				MN Trust	0.00	1,250,000.00
																\$1,250,000.00	\$1,250,000.00
11990	202701	07/01/2026	P	JE		HP/BCBS Prepaids Reversal	July Insurance Premiums	B	01	131	000				Prepaid Expenditures	0.00	103,296.87
							HP Ins July	B	01	215	030				Hospital	99,547.28	0.00
							BCBS Ins July	B	01	215	033				Vision Flex	308.40	0.00
							HP Ins July	B	01	215	035				Dental	3,441.19	0.00
																\$103,296.87	\$103,296.87
12086	202701	07/01/2026	P	JE		N Goldade Wages	N Goldade	B	01	201	000				Salaries Payable	3,458.76	0.00
							N Goldade	B	01	215	010				FICA	271.17	0.00
							N Goldade	B	01	215	018				TRA	347.74	0.00
							N Goldade	B	01	215	219				MN Paid Leave	15.60	0.00
							N Goldade	E	01	020	301	000	830	185	Other Salary Payments	0.00	3,458.76
							N Goldade	E	01	020	301	000	830	210	FICA/MEDICARE	0.00	271.17
							N Goldade	E	01	020	301	000	830	218	TRA	0.00	347.74
							N Goldade	E	01	020	301	000	830	219	MN Pd Leave	0.00	15.60
																\$4,093.27	\$4,093.27