



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

Supplemental Information

August 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
11742	0485	PCB														
Class Dues			30851	Credit	A	08/03/26		Wire	1	Class of 2033						
						0485 R 12 020 298 029 301 060				Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30852	Credit	A	08/03/26		Wire	1	Class of 2032						
						0485 R 12 020 298 032 301 060				Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			30853	Credit	A	08/03/26		Wire	1	CLASS OF 2030						
						0485 R 12 020 298 040 301 060				Class of 2030					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			30854	Credit	A	08/03/26		Wire	1	Class of 2029						
						0485 R 12 020 298 094 301 060				Admission/Stud Acts CLASS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			30855	Credit	A	08/03/26		Wire	1	CLASS OF 2028						
						0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			30856	Credit	A	08/03/26		Wire	1	CLASS OF 2027						
						0485 R 12 020 298 037 301 060				Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Baseball			30857	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Boys Basketball			30858	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Cross Country			30859	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Football			30860	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00

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11742	0485	PCB														
HS Girls Basketball			30861	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Softball			30862	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Tech Ins Fees			30863	Credit	A	08/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					175.00	0.00
														Receipt Total:	\$175.00	\$0.00
HS Track & Field			30864	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
HS Volleyball			30865	Credit	A	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					300.00	0.00
														Receipt Total:	\$300.00	\$0.00
MS Tech Ins Fee			30866	Credit	A	08/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Girls Basketball			30944	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Girls Golf			30945	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Softball			30946	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Volleyball			30947	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00

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11742	0485	PCB														
Milk			30948	Credit	V	08/03/26		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 Baseball			30949	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Boys Basketball			30950	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			30951	Credit	V	08/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
2026 HS Softball			30952	Credit	V	08/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
2026 MS Tech Repair			30953	Credit	V	08/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					24.00	0.00
														Receipt Total:	\$24.00	\$0.00
Original Receipt # 30944			30964	Credit	V	08/03/26		Check-V 1		ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050								(75.00)	0.00
														Receipt Total:	(\$75.00)	\$0.00
Original Receipt # 30945			30965	Credit	V	08/03/26		Check-V 1		ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050								(75.00)	0.00
														Receipt Total:	(\$75.00)	\$0.00
Original Receipt # 30946			30966	Credit	V	08/03/26		Check-V 1		ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050								(50.00)	0.00
														Receipt Total:	(\$50.00)	\$0.00
Original Receipt # 30947			30967	Credit	V	08/03/26		Check-V 1		ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050								(150.00)	0.00
														Receipt Total:	(\$150.00)	\$0.00

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11742	0485	PCB														
Original Receipt # 30948			30968	Credit	V	08/03/26		Check-V 1		FOOD SERVICE						
						0485	R 02 005 770 000 703 601								(30.00)	0.00
														Receipt Total:	(\$30.00)	\$0.00
Original Receipt # 30949			30969	Credit	V	08/03/26		Check-V 1		ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050								(55.00)	0.00
														Receipt Total:	(\$55.00)	\$0.00
Original Receipt # 30950			30970	Credit	V	08/03/26		Check-V 1		ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050								(55.00)	0.00
														Receipt Total:	(\$55.00)	\$0.00
Original Receipt # 30951			30971	Credit	V	08/03/26		Check-V 1		ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099								(25.00)	0.00
														Receipt Total:	(\$25.00)	\$0.00
Original Receipt # 30952			30972	Credit	V	08/03/26		Check-V 1		ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050								(120.00)	0.00
														Receipt Total:	(\$120.00)	\$0.00
Original Receipt # 30953			30973	Credit	V	08/03/26		Check-V 1		ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099								(24.00)	0.00
														Receipt Total:	(\$24.00)	\$0.00
														Deposit Total:	\$1,595.00	\$0.00
11743	0485	PCB														
Class Dues			30867	Credit	A	08/04/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Class Dues			30868	Credit	A	08/04/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			30869	Credit	A	08/04/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30870	Credit	A	08/04/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					80.00	0.00
														Receipt Total:	\$80.00	\$0.00

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11743	0485	PCB														
Class Dues			30871	Credit	A	08/04/26		Wire	1	Class of 2029						
						0485 R 12 020 298 094 301 060				Admission/Stud Acts CLASS					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Class Dues			30872	Credit	A	08/04/26		Wire	1	CLASS OF 2028						
						0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Class Dues			30873	Credit	A	08/04/26		Wire	1	CLASS OF 2027						
						0485 R 12 020 298 037 301 060				Admission/Stud Acts-SA Clas					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
Driver's Education			30874	Credit	A	08/04/26		Wire	1	ROYALTON DRIVERS EDI						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
ES Tech Insurance Fees			30875	Credit	A	08/04/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					521.00	0.00
														Receipt Total:	\$521.00	\$0.00
Food Service			30876	Credit	A	08/04/26		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 Football			30877	Credit	A	08/04/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Girls Golf			30878	Credit	A	08/04/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fees			30879	Credit	A	08/04/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					187.00	0.00
														Receipt Total:	\$187.00	\$0.00
HS Volleyball			30880	Credit	A	08/04/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					300.00	0.00
														Receipt Total:	\$300.00	\$0.00

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11743	0485	PCB														
Milk			30881	Credit	A	08/04/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					220.00	0.00
														Receipt Total:	\$220.00	\$0.00
MS Tech Ins Fee			30882	Credit	A	08/04/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					212.00	0.00
														Receipt Total:	\$212.00	\$0.00
2026 HS Girls Golf			30883	Credit	A	08/04/26		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
2026 MS Tech Repair			30884	Credit	A	08/04/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$2,525.00	\$0.00
11744	0485	PCB														
Class Dues			30885	Credit	A	08/05/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30886	Credit	A	08/05/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			30887	Credit	A	08/05/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30888	Credit	A	08/05/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30889	Credit	A	08/05/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Class Dues			30890	Credit	A	08/05/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	\$50.00	\$0.00

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11744	0485	PCB														
Class Dues			30891	Credit	A	08/05/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301 060		Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Driver's Education			30892	Credit	A	08/05/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505	000 321 040		Tuition From Patrons					180.00	0.00
														Receipt Total:	\$180.00	\$0.00
ES Tech Insurance Fee			30893	Credit	A	08/05/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					199.00	0.00
														Receipt Total:	\$199.00	\$0.00
Food Service			30894	Credit	A	08/05/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Achery			30895	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Boys Golf			30896	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Football			30897	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Girls Basketball			30898	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Softball			30899	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
HS Tech Ins Fee			30900	Credit	A	08/05/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					187.00	0.00
														Receipt Total:	\$187.00	\$0.00

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11744	0485	PCB														
HS Volleyball			30901	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					300.00	0.00
														Receipt Total:	\$300.00	\$0.00
Milk			30902	Credit	A	08/05/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
MS Baseball			30903	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
MS Football			30904	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					275.00	0.00
														Receipt Total:	\$275.00	\$0.00
MS Tech Ins Fee			30905	Credit	A	08/05/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
MS Wrestling			30906	Credit	A	08/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					95.00	0.00
														Receipt Total:	\$95.00	\$0.00
														Deposit Total:	\$2,461.00	\$0.00
11745	0485	PCB														
Class Dues			30907	Credit	A	08/06/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			30908	Credit	A	08/06/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30909	Credit	A	08/06/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
ES Tech Insurance Fee			30910	Credit	A	08/06/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					36.00	0.00
														Receipt Total:	\$36.00	\$0.00

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11745	0485	PCB														
HS Tech Insurance Fee			30911	Credit	A	08/06/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Volleyball			30912	Credit	A	08/06/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Milk			30913	Credit	A	08/06/26		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 Cross Country			30914	Credit	A	08/06/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					27.50	0.00
														Receipt Total:	\$27.50	\$0.00
MS Tech Ins Fee			30915	Credit	A	08/06/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					49.00	0.00
														Receipt Total:	\$49.00	\$0.00
														Deposit Total:	\$327.50	\$0.00
11746	0485	PCB														
Class Dues			30916	Credit	A	08/07/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			30917	Credit	A	08/07/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			30918	Credit	A	08/07/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Lunch			30919	Credit	A	08/07/26		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
HS Baseball			30920	Credit	A	08/07/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$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
11746	0485	PCB														
HS Boys Basketball			30921	Credit	A	08/07/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Football			30922	Credit	A	08/07/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			30923	Credit	A	08/07/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Volleyball			30924	Credit	A	08/07/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
MS Tech Ins Fee			30925	Credit	A	08/07/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$550.00	\$0.00
11747	0485	PCB														
Class Dues			30926	Credit	A	08/08/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			30927	Credit	A	08/08/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30928	Credit	A	08/08/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			30929	Credit	A	08/08/26		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			30930	Credit	A	08/08/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$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
11747	0485	PCB														
ES Tech Ins Fee			30931	Credit	A	08/08/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Cross Country			30932	Credit	A	08/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Football			30933	Credit	A	08/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			30934	Credit	A	08/08/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
HS Tech Repair Fee			30935	Credit	A	08/08/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Volleyball			30936	Credit	A	08/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
MS Tech Ins Fee			30937	Credit	A	08/08/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
MS Volleyball			30938	Credit	A	08/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
														Deposit Total:	\$670.00	\$0.00
11748	0485	PCB														
Class Dues			30939	Credit	A	08/09/26		Wire	1	Class of 2032						
						0485	R 12 020 298	032 301 060		Admission/Stud Acts-SA Cla					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			30940	Credit	A	08/09/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298	040 301 060		Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00

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11748	0485	PCB														
Class Dues			30941	Credit	A	08/09/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			30942	Credit	A	08/09/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
ES Tech Ins Fees			30943	Credit	A	08/09/26		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
HS Girls Basketball			30954	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Girls Golf			30955	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Softball			30956	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Volleyball			30957	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
Milk			30958	Credit	A	08/09/26		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 Baseball			30959	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Boys Basketball			30960	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00

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11748	0485	PCB														
MS Tech Ins Fee			30961	Credit	A	08/09/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
2026 HS Softball			30962	Credit	A	08/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
2026 MS Tech Repair			30963	Credit	A	08/09/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					24.00	0.00
														Receipt Total:	\$24.00	\$0.00
														Deposit Total:	\$859.00	\$0.00
11749	0485	PCB														
Class Dues			30974	Credit	A	08/10/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30975	Credit	A	08/10/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			30976	Credit	A	08/10/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30977	Credit	A	08/10/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
Class Dues			30978	Credit	A	08/10/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			30979	Credit	A	08/10/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
Driver's Education			30980	Credit	A	08/10/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505 000 321 040			Tuition From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$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
11749	0485	PCB														
ES Tech Insurance Fee			30981	Credit	A	08/10/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					162.00	0.00
														Receipt Total:	\$162.00	\$0.00
HS Baseball			30982	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Boys Basketball			30983	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Cross Country			30984	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Football			30985	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Fall Play			30986	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Girls Basketball			30987	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Softball			30988	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			30989	Credit	A	08/10/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					275.00	0.00
														Receipt Total:	\$275.00	\$0.00
HS Track & Field			30990	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					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
11749	0485	PCB														
HS Volleyball			30991	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Wrestling			30992	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Milk			30993	Credit	A	08/10/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Baseball			30994	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Boys Basketball			30995	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Football			30996	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Girls Basketball			30997	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Softball			30998	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
MS Tech Ins Fee			30999	Credit	A	08/10/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
MS Volleyball			31000	Credit	A	08/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
														Deposit Total:	\$2,432.00	\$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
11750	0485	PCB														
Class Dues			31001	Credit	A	08/11/26		Wire	1	Class of 2033						
						0485 R 12 020 298 029 301 060				Admission/Stud Acts-SA Clas					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31002	Credit	A	08/11/26		Wire	1	Class of 2032						
						0485 R 12 020 298 032 301 060				Admission/Stud Acts-SA Clas					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31003	Credit	A	08/11/26		Wire	1	Class of 2031						
						0485 R 12 020 298 031 301 060				Admission/Stud Acts-SA Clas					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Class Dues			31004	Credit	A	08/11/26		Wire	1	CLASS OF 2030						
						0485 R 12 020 298 040 301 060				Class of 2030					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31005	Credit	A	08/11/26		Wire	1	Class of 2029						
						0485 R 12 020 298 094 301 060				Admission/Stud Acts CLASS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Class Dues			31006	Credit	A	08/11/26		Wire	1	CLASS OF 2028						
						0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Class Dues			31007	Credit	A	08/11/26		Wire	1	CLASS OF 2027						
						0485 R 12 020 298 037 301 060				Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Driver's Education			31008	Credit	A	08/11/26		Wire	1	ROYALTON DRIVERS EDI						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
ES Tech Insurance Fee			31009	Credit	A	08/11/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Lunch			31010	Credit	A	08/11/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					450.00	0.00
														Receipt Total:	\$450.00	\$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
11750	0485	PCB														
HS Football			31011	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Softball			31012	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			31013	Credit	A	08/11/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					136.00	0.00
														Receipt Total:	\$136.00	\$0.00
HS Track & Field			31014	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Volleyball			31015	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					525.00	0.00
														Receipt Total:	\$525.00	\$0.00
Milk			31016	Credit	A	08/11/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
MS Cross Country			31017	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
MS Football			31018	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Fall Play			31019	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
MS Tech Ins Fee			31020	Credit	A	08/11/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$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
11750	0485	PCB														
MS Volleyball			31021	Credit	A	08/11/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
2026 ME Tech Repair			31022	Credit	A	08/11/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					44.00	0.00
														Receipt Total:	\$44.00	\$0.00
														Deposit Total:	\$2,635.00	\$0.00
11751	0485	PCB														
Class Dues			31023	Credit	A	08/12/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Cla					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31024	Credit	A	08/12/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Cla					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31025	Credit	A	08/12/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31026	Credit	A	08/12/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
ES Tech Insurance Fee			31027	Credit	A	08/12/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					187.00	0.00
														Receipt Total:	\$187.00	\$0.00
Lunch			31028	Credit	A	08/12/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					11.00	0.00
														Receipt Total:	\$11.00	\$0.00
HS Tech Ins Fee			31029	Credit	A	08/12/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Volleyball			31030	Credit	A	08/12/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$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
11751	0485	PCB														
MS Boys Basketball			31031	Credit	A	08/12/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31032	Credit	A	08/12/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
														Deposit Total:	\$558.00	\$0.00
11752	0485	PCB														
Class Dues			31033	Credit	A	08/13/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31034	Credit	A	08/13/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31035	Credit	A	08/13/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31036	Credit	A	08/13/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Driver's Education			31037	Credit	A	08/13/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505 000 321 040			Tuition From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
ES Tech Ins Fee			31038	Credit	A	08/13/26		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
HS Football			31039	Credit	A	08/13/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Robotics			31040	Credit	A	08/13/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$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
11752	0485	PCB														
HS Tech Ins Fee			31041	Credit	A	08/13/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Milk			31042	Credit	A	08/13/26		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
MS Tech Ins Fee			31043	Credit	A	08/13/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
MS Volleyball			31044	Credit	A	08/13/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
2026 MS Boys Basketball			31045	Credit	A	08/13/26		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
														Deposit Total:	\$565.00	\$0.00
11753	0485	PCB														
Class Dues			31046	Credit	A	08/14/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31047	Credit	A	08/14/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31048	Credit	A	08/14/26		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
Es Tech Insurance Fee			31049	Credit	A	08/14/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					87.00	0.00
														Receipt Total:	\$87.00	\$0.00
HS Football			31050	Credit	A	08/14/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					37.50	0.00
														Receipt Total:	\$37.50	\$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
11753	0485	PCB														
HS Volleyball			31051	Credit	A	08/14/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Milk			31052	Credit	A	08/14/26		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 Tech Ins Fee			31053	Credit	A	08/14/26		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
2025 Class Dues Grade 6			31054	Credit	A	08/14/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
2026 HS Tech Repair			31055	Credit	A	08/14/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					167.00	0.00
														Receipt Total:	\$167.00	\$0.00
2026 MS Tech Repair			31056	Credit	A	08/14/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					154.00	0.00
														Receipt Total:	\$154.00	\$0.00
2025 Class Dues Grade 11			31085	Credit	A	08/14/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$730.50	\$0.00
11754	0485	PCB														
Class Dues			31057	Credit	A	08/16/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31058	Credit	A	08/16/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31059	Credit	A	08/16/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$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
11754	0485	PCB														
Class Dues			31060	Credit	A	08/16/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31061	Credit	A	08/16/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			31062	Credit	A	08/16/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Clas					175.00	0.00
														Receipt Total:	\$175.00	\$0.00
Class Dues			31063	Credit	A	08/16/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Driver's Education			31064	Credit	A	08/16/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505 000 321 040			Tuition From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
ES Tech Ins Fee			31065	Credit	A	08/16/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
Lunch			31066	Credit	A	08/16/26		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
HS Baseball			31067	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
HS Boys Basketball			31068	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					225.00	0.00
														Receipt Total:	\$225.00	\$0.00
HS Cross Country			31069	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$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
11754	0485	PCB														
HS Football			31070	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					168.75	0.00
														Receipt Total:	\$168.75	\$0.00
HS Fall Play			31071	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
HS One Act Play			31072	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			31073	Credit	A	08/16/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Volleyball			31074	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					300.00	0.00
														Receipt Total:	\$300.00	\$0.00
Milk			31075	Credit	A	08/16/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Baseball			31076	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Boys Basketball			31077	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Football			31078	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31079	Credit	A	08/16/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					125.00	0.00
														Receipt Total:	\$125.00	\$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
11754	0485	PCB														
MS Volleyball			31080	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
2025 HS Baseball			31081	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					5.00	0.00
														Receipt Total:	\$5.00	\$0.00
2025 HS Boys Basketball			31082	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
2025 HS Football			31083	Credit	A	08/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
2026 MS Tech Repair			31084	Credit	A	08/16/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					136.00	0.00
														Receipt Total:	\$136.00	\$0.00
														Deposit Total:	\$2,444.75	\$0.00
11755	0485	PCB														
Arux Community Ed Deposits			31086	Credit	A	08/31/26		Wire	1	COMMUNITY EDUCATION						
						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					1,717.10	0.00
						0485	R 04 000 505 505 321 040			Youth Enrichment Tuition Fro					4,139.94	0.00
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi					735.00	0.00
						0485	R 04 000 570 000 321 040			Tuition From Patrons					15,304.30	0.00
						0485	R 04 000 582 000 344 040			School Readiness Tuition Fro					4,408.50	0.00
														Receipt Total:	\$26,343.05	\$0.00
														Deposit Total:	\$26,343.05	\$0.00
11756	0485	PCB														
Class Dues			31087	Credit	A	08/17/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					100.00	0.00
														Receipt Total:	\$100.00	\$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
11756	0485	PCB														
Class Dues			31088	Credit	A	08/17/26		Wire	1	Class of 2032						
						0485 R 12 020 298	032 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31089	Credit	A	08/17/26		Wire	1	Class of 2031						
						0485 R 12 020 298	031 301 060			Admission/Stud Acts-SA Clas					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31090	Credit	A	08/17/26		Wire	1	CLASS OF 2030						
						0485 R 12 020 298	040 301 060			Class of 2030					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
Class Dues			31091	Credit	A	08/17/26		Wire	1	Class of 2029						
						0485 R 12 020 298	094 301 060			Admission/Stud Acts CLASS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Class Dues			31092	Credit	A	08/17/26		Wire	1	CLASS OF 2028						
						0485 R 12 020 298	028 301 060			Admission/Stud Acts-SA Clas					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Class Dues			31093	Credit	A	08/17/26		Wire	1	CLASS OF 2027						
						0485 R 12 020 298	037 301 060			Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Driver's Education			31094	Credit	A	08/17/26		Wire	1	ROYALTON DRIVERS EDI						
						0485 R 04 000 505	000 321 040			Tuition From Patrons					180.00	0.00
														Receipt Total:	\$180.00	\$0.00
ES Tech Insurance Fee			31095	Credit	A	08/17/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000	690 000 099			Misc Local Revenue-Tech In					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
Lunch			31096	Credit	A	08/17/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770	000 701 601			SALES TO PUPILS					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Boys Basketball			31097	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292	000 000 050			Fees From Patrons					225.00	0.00
														Receipt Total:	\$225.00	\$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
11756	0485	PCB														
HS Cross Country			31098	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Football			31099	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					187.50	0.00
														Receipt Total:	\$187.50	\$0.00
HS Knowledge Bowl			31100	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			31101	Credit	A	08/17/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					162.00	0.00
														Receipt Total:	\$162.00	\$0.00
HS Track & Field			31102	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Volleyball			31103	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					375.00	0.00
														Receipt Total:	\$375.00	\$0.00
Milk			31104	Credit	A	08/17/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
MS Cross Country			31105	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Dance			31106	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31107	Credit	A	08/17/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					224.00	0.00
														Receipt Total:	\$224.00	\$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
11756	0485	PCB														
MS Volleyball			31108	Credit	A	08/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
2026 MS Tech Repair			31109	Credit	A	08/17/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$2,763.50	\$0.00
11757	0485	PCB														
Class Dues			31110	Credit	A	08/18/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Cla					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31111	Credit	A	08/18/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Cla					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31112	Credit	A	08/18/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31113	Credit	A	08/18/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Class Dues			31114	Credit	A	08/18/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Cla					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
ES Tech Insurance Fee			31115	Credit	A	08/18/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					37.00	0.00
														Receipt Total:	\$37.00	\$0.00
Lunch			31116	Credit	A	08/18/26		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
HS Cross Country			31117	Credit	A	08/18/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00

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11757	0485	PCB														
HS Girls Basketball			31118	Credit	A	08/18/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Tech Ins Fee			31119	Credit	A	08/18/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Volleyball			31120	Credit	A	08/18/26		Walmart 1		ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					225.00	0.00
														Receipt Total:	\$225.00	\$0.00
Milk			31121	Credit	A	08/18/26		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
MS Tech Ins Fee			31122	Credit	A	08/18/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
2024 MS Tech Repair			31123	Credit	A	08/18/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					104.00	0.00
														Receipt Total:	\$104.00	\$0.00
2025 MS Tech Ins Repair			31124	Credit	A	08/18/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					74.00	0.00
														Receipt Total:	\$74.00	\$0.00
Class Dues owed 2026			31125	Credit	V	08/18/26		Wire	1	Class of 2029						
						0485	B 04 115 000				20283	08/18/26	On Acct	0.00	10.00	0.00
														Receipt Total:	\$10.00	\$0.00
Original Receipt # 31125			31126	Credit	V	08/18/26		Check-V 1		Class of 2029						
						0485	B 04 115 000				20283	08/18/26	On Acct	0.00	(10.00)	0.00
														Receipt Total:	(\$10.00)	\$0.00
Class Dues from 2026			31127	Credit	A	08/18/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					10.00	0.00
														Receipt Total:	\$10.00	\$0.00

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11757	0485	PCB														
2026 Milk			31128	Credit	A	08/18/26		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
														Deposit Total:	\$1,330.00	\$0.00
11758	0485	PCB														
Class Dues			31129	Credit	A	08/19/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31130	Credit	A	08/19/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31131	Credit	A	08/19/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31132	Credit	A	08/19/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31133	Credit	A	08/19/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Driver's Education			31134	Credit	A	08/19/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505 000 321 040			Tuition From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
ES Tech Insurance Fee			31135	Credit	A	08/19/26		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
HS Boys Basketball			31136	Credit	A	08/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Football			31137	Credit	A	08/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00

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11758	0485	PCB														
HS Tech Ins Fee			31138	Credit	A	08/19/26		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
MS Football			31139	Credit	A	08/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Girls Basketball			31140	Credit	A	08/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Knowledge Bowl			31141	Credit	A	08/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31142	Credit	A	08/19/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
MS Volleyball			31143	Credit	A	08/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
														Deposit Total:	\$860.00	\$0.00
11759	0485	PCB														
Class Dues			31144	Credit	A	08/20/26		Wire	1	Class of 2033						
						0485	R 12 020 298	029 301 060		Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31145	Credit	A	08/20/26		Wire	1	Class of 2031						
						0485	R 12 020 298	031 301 060		Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31146	Credit	A	08/20/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298	040 301 060		Class of 2030					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31147	Credit	A	08/20/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301 060		Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$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
11759	0485	PCB														
ES Tech insurance Fee			31148	Credit	A	08/20/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
Lunch			31149	Credit	A	08/20/26		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
HS Cross Country			31150	Credit	A	08/20/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Milk			31151	Credit	A	08/20/26		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 Football			31152	Credit	A	08/20/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31153	Credit	A	08/20/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$535.00	\$0.00
11760	0485	PCB														
Class Dues			31154	Credit	A	08/21/26		Wire	1	Class of 2033						
						0485	R 12 020 298	029 301 060		Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31155	Credit	A	08/21/26		Wire	1	Class of 2032						
						0485	R 12 020 298	032 301 060		Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31156	Credit	A	08/21/26		Wire	1	Class of 2031						
						0485	R 12 020 298	031 301 060		Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31157	Credit	A	08/21/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301 060		Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$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
11760	0485	PCB														
ES Tech Ins Fee			31158	Credit	A	08/21/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					111.00	0.00
														Receipt Total:	\$111.00	\$0.00
Milk			31159	Credit	A	08/21/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Softball			31160	Credit	A	08/21/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31161	Credit	A	08/21/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					112.00	0.00
														Receipt Total:	\$112.00	\$0.00
MS Volleyball			31162	Credit	A	08/21/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
														Deposit Total:	\$588.00	\$0.00
11761	0485	PCB														
Class Due			31163	Credit	A	08/23/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31164	Credit	A	08/23/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Class Dues			31165	Credit	A	08/23/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Tech Ins Fee			31166	Credit	A	08/23/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 292 000 000 050			Fees From Patrons					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
MS Tech Ins Fee			31167	Credit	A	08/23/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					25.00	0.00
														Receipt Total:	\$25.00	\$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
11761	0485	PCB														
Class Dues	2023		31168	Credit	A	08/23/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301	060	Admission/Stud Acts-SA Clas					20.00	0.00
Receipt Total:															\$20.00	\$0.00
Class Dues	2023		31169	Credit	A	08/23/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301	060	Admission/Stud Acts-SA Clas					20.00	0.00
Receipt Total:															\$20.00	\$0.00
Class Dues	2024		31170	Credit	A	08/23/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301	060	Admission/Stud Acts-SA Clas					25.00	0.00
Receipt Total:															\$25.00	\$0.00
Class Dues	2025		31171	Credit	A	08/23/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301	060	Admission/Stud Acts-SA Clas					25.00	0.00
Receipt Total:															\$25.00	\$0.00
Deposit Total:															\$215.00	\$0.00
11762	0485	PCB														
Class Dues			31172	Credit	A	08/24/26		Wire	1	Class of 2033						
						0485	R 12 020 298	029 301	060	Admission/Stud Acts-SA Clas					20.00	0.00
Receipt Total:															\$20.00	\$0.00
Class Dues			31173	Credit	A	08/24/26		Wire	1	Class of 2032						
						0485	R 12 020 298	032 301	060	Admission/Stud Acts-SA Clas					40.00	0.00
Receipt Total:															\$40.00	\$0.00
Class Dues			31174	Credit	A	08/24/26		Wire	1	Class of 2031						
						0485	R 12 020 298	031 301	060	Admission/Stud Acts-SA Clas					20.00	0.00
Receipt Total:															\$20.00	\$0.00
Class Dues			31175	Credit	A	08/24/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298	040 301	060	Class of 2030					20.00	0.00
Receipt Total:															\$20.00	\$0.00
Class Dues			31176	Credit	A	08/24/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298	028 301	060	Admission/Stud Acts-SA Clas					75.00	0.00
Receipt Total:															\$75.00	\$0.00
Class Dues			31177	Credit	A	08/24/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301	060	Admission/Stud Acts-SA Clas					90.00	0.00
Receipt Total:															\$90.00	\$0.00

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11762	0485	PCB														
ES Tech Insurance Fee			31178	Credit	A	08/24/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					112.00	0.00
														Receipt Total:	\$112.00	\$0.00
Lunch			31179	Credit	A	08/24/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
HS Football			31180	Credit	A	08/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Fall Play			31181	Credit	A	08/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Musical			31182	Credit	A	08/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS One Act Play			31183	Credit	A	08/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			31184	Credit	A	08/24/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Milk			31185	Credit	A	08/24/26		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
MS Baseball			31186	Credit	A	08/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Football			31187	Credit	A	08/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					96.25	0.00
														Receipt Total:	\$96.25	\$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
11762	0485	PCB														
MS Tech Ins Fee			31188	Credit	A	08/24/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
2026 HS Tech Repair			31189	Credit	A	08/24/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$1,070.25	\$0.00
11763	0485	PCB														
Class Dues			31190	Credit	A	08/25/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Clas					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31191	Credit	A	08/25/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31192	Credit	A	08/25/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31193	Credit	A	08/25/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
Class Dues			31194	Credit	A	08/25/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Class Dues			31195	Credit	A	08/25/26		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			31196	Credit	A	08/25/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298 037 301 060			Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Driver's Education			31197	Credit	A	08/25/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505 000 321 040			Tuition From Patrons					240.00	0.00
														Receipt Total:	\$240.00	\$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
11763	0485	PCB														
ES Tech Insurance Fee			31198	Credit	A	08/25/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					162.00	0.00
														Receipt Total:	\$162.00	\$0.00
Food Service			31199	Credit	A	08/25/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
HS Baseball			31200	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Football			31201	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Knowledge Bowl			31202	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Robotics			31203	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Softball			31204	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Tech Ins Fee			31205	Credit	A	08/25/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					300.00	0.00
														Receipt Total:	\$300.00	\$0.00
Milk			31206	Credit	A	08/25/26		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 Knowledge Bowl			31207	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00

Roylton 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
11763	0485	PCB														
MS Tech Ins Fee			31208	Credit	A	08/25/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					261.00	0.00
														Receipt Total:	\$261.00	\$0.00
MS Volleyball			31209	Credit	A	08/25/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
2026 MS Tech Repair			31210	Credit	A	08/25/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech Ins					124.00	0.00
														Receipt Total:	\$124.00	\$0.00
														Deposit Total:	\$2,227.00	\$0.00
11764	0485	PCB														
Class Dues			31211	Credit	A	08/26/26		Wire	1	Class of 2033						
						0485	R 12 020 298	029 301 060		Admission/Stud Acts-SA Clas					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			31212	Credit	A	08/26/26		Wire	1	Class of 2032						
						0485	R 12 020 298	032 301 060		Admission/Stud Acts-SA Clas					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
Class Dues			31213	Credit	A	08/26/26		Wire	1	Class of 2031						
						0485	R 12 020 298	031 301 060		Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31214	Credit	A	08/26/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298	040 301 060		Class of 2030					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31215	Credit	A	08/26/26		Wire	1	Class of 2029						
						0485	R 12 020 298	094 301 060		Admission/Stud Acts CLASS					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Class Dues			31216	Credit	A	08/26/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298	028 301 060		Admission/Stud Acts-SA Clas					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
Class Dues			31217	Credit	A	08/26/26		Wire	1	CLASS OF 2027						
						0485	R 12 020 298	037 301 060		Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00

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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
11764	0485	PCB														
Driver's Education			31218	Credit	A	08/26/26		Wire	1	ROYALTON DRIVERS EDI						
						0485	R 04 000 505 000 321 040			Tuition From Patrons					240.00	0.00
														Receipt Total:	\$240.00	\$0.00
ES Tech Insurance Fee			31219	Credit	A	08/26/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Lunch			31220	Credit	A	08/26/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					109.00	0.00
														Receipt Total:	\$109.00	\$0.00
HS Boys Baasketball			31221	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Boys Golf			31222	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Cross Country			31223	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Football			31224	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					37.50	0.00
														Receipt Total:	\$37.50	\$0.00
HS Tech Ins Fee			31225	Credit	A	08/26/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					212.00	0.00
														Receipt Total:	\$212.00	\$0.00
Milk			31226	Credit	A	08/26/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
MS Baseball			31227	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					165.00	0.00
														Receipt Total:	\$165.00	\$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
11764	0485	PCB														
MS Boys Basketball			31228	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					96.25	0.00
														Receipt Total:	\$96.25	\$0.00
MS Football			31229	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
MS Softball			31230	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31231	Credit	A	08/26/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
MS Volleyball			31232	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					220.00	0.00
														Receipt Total:	\$220.00	\$0.00
MS Wrestling			31233	Credit	A	08/26/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					95.00	0.00
														Receipt Total:	\$95.00	\$0.00
Class Dues 2023			31234	Credit	A	08/26/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					13.00	0.00
														Receipt Total:	\$13.00	\$0.00
Class Dues 2025			31235	Credit	A	08/26/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Cla					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
2026 MS Tech Repair			31236	Credit	A	08/26/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$2,707.75	\$0.00
11765	0485	PCB														
Class Dues			31237	Credit	A	08/27/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Cla					20.00	0.00
														Receipt Total:	\$20.00	\$0.00

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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
11765	0485	PCB														
Class Dues			31238	Credit	A	08/27/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
ES Tech Insurance Fee			31239	Credit	A	08/27/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					49.00	0.00
														Receipt Total:	\$49.00	\$0.00
Lunch			31240	Credit	A	08/27/26		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
HS Football			31241	Credit	A	08/27/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Tech Ins Fee			31242	Credit	A	08/27/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
Milk			31243	Credit	A	08/27/26		Wire	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
MS Fall Play			31244	Credit	A	08/27/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS One Act Play			31245	Credit	A	08/27/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Softball			31246	Credit	A	08/27/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31247	Credit	A	08/27/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 292 000 000 050			Fees From Patrons					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
11765	0485	PCB														
MS Volleyball			31248	Credit	A	08/27/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
Class Dues			31249	Credit	A	08/27/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31250	Credit	A	08/27/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$616.00	\$0.00
11766	0485	PCB														
Class Dues			31251	Credit	A	08/28/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31252	Credit	A	08/28/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Football			31253	Credit	A	08/28/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
HS Tech Ins Fee			31254	Credit	A	08/28/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
HS Volleyball			31255	Credit	A	08/28/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					225.00	0.00
														Receipt Total:	\$225.00	\$0.00
MS Tech Ins Fee			31256	Credit	A	08/28/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 292 000 000 050			Fees From Patrons					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Class Dues			31257	Credit	A	08/28/26		Wire	1	CLASS OF 2030						
						0485	R 12 020 298 040 301 060			Class of 2030					40.00	0.00
														Receipt Total:	\$40.00	\$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
11766	0485	PCB														
Class Dues			31258	Credit	A	08/28/26		Wire	1	CLASS OF 2030						
						0485 R 12 020 298	040 301 060			Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31259	Credit	A	08/28/26		Wire	1	Class of 2029						
						0485 R 12 020 298	094 301 060			Admission/Stud Acts CLASS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31260	Credit	A	08/28/26		Wire	1	Class of 2029						
						0485 R 12 020 298	094 301 060			Admission/Stud Acts CLASS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Days			31261	Credit	A	08/28/26		Wire	1	Class of 2029						
						0485 R 12 020 298	094 301 060			Admission/Stud Acts CLASS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$515.00	\$0.00
11767	0485	PCB														
Class Dues			31262	Credit	A	08/29/26		Wire	1	Class of 2029						
						0485 R 12 020 298	094 301 060			Admission/Stud Acts CLASS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Lunch			31263	Credit	A	08/29/26		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
HS Football			31264	Credit	A	08/29/26		Wire	1	ACTIVITYY FEE'S						
						0485 R 01 000 292	000 000 050			Fees From Patrons					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
HS Tech Ins Club			31265	Credit	A	08/29/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000	690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
MS Volleyball			31266	Credit	A	08/29/26		Wire	1	ACTIVITYY FEE'S						
						0485 R 01 000 292	000 000 050			Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
														Deposit Total:	\$355.00	\$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
11768	0485	PCB														
Class Dues			31267	Credit	A	08/30/26		Wire	1	Class of 2032						
						0485 R 12 020 298 032 301 060				Admission/Stud Acts-SA Clas					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Class Dues			31268	Credit	A	08/30/26		Wire	1	CLASS OF 2030						
						0485 R 12 020 298 040 301 060				Class of 2030					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Class Dues			31269	Credit	A	08/30/26		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
Driver's Education			31270	Credit	A	08/30/26		Wire	1	ROYALTON DRIVERS EDI						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Lunch			31271	Credit	A	08/30/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
HS Tech Ins Fee			31272	Credit	A	08/30/26		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			31273	Credit	A	08/30/26		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
MS Football			31274	Credit	A	08/30/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
MS Tech Ins Fee			31275	Credit	A	08/30/26		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
MS Volleyball			31276	Credit	A	08/30/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					55.00	0.00
														Receipt Total:	\$55.00	\$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
11768	0485	PCB														
ES Tech Insurance Fee			31277	Credit	A	08/30/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
Receipt Total:														\$25.00	\$0.00	
Deposit Total:														\$420.00	\$0.00	
11769	0485	PCB														
Class Dues			31278	Credit	A	08/31/26		Wire	1	Class of 2033						
						0485	R 12 020 298 029 301 060			Admission/Stud Acts-SA Cla					40.00	0.00
Receipt Total:														\$40.00	\$0.00	
Class Dues			31279	Credit	A	08/31/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032 301 060			Admission/Stud Acts-SA Cla					20.00	0.00
Receipt Total:														\$20.00	\$0.00	
Class Dues			31280	Credit	A	08/31/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Cla					50.00	0.00
Receipt Total:														\$50.00	\$0.00	
HS Tech Ins Fee			31281	Credit	A	08/31/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
Receipt Total:														\$25.00	\$0.00	
MS Tech Ins Fee			31282	Credit	A	08/31/26		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	
Class Dues 2025			31283	Credit	A	08/31/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Cla					25.00	0.00
Receipt Total:														\$25.00	\$0.00	
MS Tech Repair 2026			31284	Credit	A	08/31/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					184.00	0.00
Receipt Total:														\$184.00	\$0.00	
Deposit Total:														\$394.00	\$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
11770	0485	PCB														
5K Run Platte River Days			31285	Credit	A	08/05/26		Wire	1	ROYALTON CROSS COUN						
						0485	R 12 020 292 020 301 060			Admission/Stud Acts-SA Cro					525.00	0.00
Receipt Total:														\$525.00	\$0.00	
Deposit Total:														\$525.00	\$0.00	
11771	0485	ACT														
JH Softball Tournament			31286	Credit	A	08/26/26		Check	1	ROYALTON SOFTBALL						
						0485	R 12 020 296 042 301 060			Admission/Stud Acts-SA Soft					150.00	0.00
Receipt Total:														\$150.00	\$0.00	
JH Baseball Tournament			31287	Credit	A	08/26/26		Check	1	ROYALTON BASEBALL TE						
						0485	R 12 020 294 040 301 060			Admission/Stud Acts-SA Bas					150.00	0.00
Receipt Total:														\$150.00	\$0.00	
Platte River 5K Run			31288	Credit	A	08/26/26		Check	1	ROYALTON CROSS COUN						
						0485	R 12 020 292 020 301 060			Admission/Stud Acts-SA Cro					680.00	0.00
Receipt Total:														\$680.00	\$0.00	
Deposit Total:														\$980.00	\$0.00	
11772	0485	PCB														
CMBA Tools for School			31289	Credit	A	08/26/26		Check	1	INITIATIVE FOUNDATION						
						0485	R 01 000 211 210 000 096			Conditional Grants Gifts And					1,058.00	0.00
Receipt Total:														\$1,058.00	\$0.00	
Youth Enrichment			31290	Credit	A	08/26/26		Check	1	COMMUNITY EDUCATION						
						0485	R 04 000 505 505 321 040			Youth Enrichment Tuition Fro					167.00	0.00
Receipt Total:														\$167.00	\$0.00	
Recycling			31291	Credit	A	08/26/26		Check	1	ROYAL RECYCLING						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					55.90	0.00
Receipt Total:														\$55.90	\$0.00	
RBI Banner Opatz & Jim's Snowr			31292	Credit	A	08/26/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 292 080 000 096			RBI Gifts And Bequests					900.00	0.00
Receipt Total:														\$900.00	\$0.00	
Health Insurance C Petron			31293	Credit	A	08/26/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 030			Hospital					971.05	0.00
Receipt Total:														\$971.05	\$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
11772	0485	PCB														
Chair Yoga			31294	Credit	A	08/26/26		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
Election Filing Fees			31295	Credit	A	08/26/26		Cash	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					4.00	0.00
														Receipt Total:	\$4.00	\$0.00
Tower Rental September			31296	Credit	A	08/26/26		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
Tower Rental			31297	Credit	A	08/26/26		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
Royalton Days Prizes from Map			31298	Credit	A	08/26/26		Check	1	COMMUNITY EDUCATION						
						0485	E 04 005 505 000 321 401			GENERAL SUPPLIES					85.25	0.00
														Receipt Total:	\$85.25	\$0.00
American Red Cross Scholarship			31299	Credit	A	08/26/26		Check	1	Miscellaneous Customer						
						0485	R 08 000 000 000 340 096			Scholarships					500.00	0.00
														Receipt Total:	\$500.00	\$0.00
Scholarship			31300	Credit	A	08/26/26		Check	1	CROW WING POWER						
						0485	R 08 000 000 000 340 096			Scholarships					3,000.00	0.00
														Receipt Total:	\$3,000.00	\$0.00
New Hire/Breakfast			31301	Credit	A	08/26/26		Check	1	PINE COUNTRY BANK						
						0485	R 01 000 000 000 000 096			GIFTS&BEQUESTS-LOCA					300.00	0.00
														Receipt Total:	\$300.00	\$0.00
Faculty Breakfast			31302	Credit	A	08/26/26		Check	1	ROYALTON AMERICAN LE						
						0485	R 01 000 000 000 000 096			GIFTS&BEQUESTS-LOCA					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Central Lakes Career Fair			31303	Credit	A	08/26/26		Check	1	SOURCEWELL						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					243.59	0.00
														Receipt Total:	\$243.59	\$0.00
														Deposit Total:	\$11,274.57	\$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
11779	0485	ACT	CR0826													
FY27 Interest			31361	Credit	A	08/31/26		Check	1	Miscellaneous Customer						
						0485	R 12 020 298 016 301 092			Interest Earnings-Student Ac					38.23	0.00
Receipt Total:														\$38.23	\$0.00	
Deposit Total:														\$38.23	\$0.00	
11780	0485	PCB	CR0826													
FY27 Interest			31362	Credit	A	08/31/26		Check	1	PINE COUNTRY BANK						
						0485	R 01 000 000 000 000 092			FY27 Interest					37.66	0.00
Receipt Total:														\$37.66	\$0.00	
Deposit Total:														\$37.66	\$0.00	
11781	0485	MNTR	CR0826													
FY27 IDEAS			31363	Credit	A	08/15/26		Check	1	MDE						
						0485	B 01 121 000			FY26 AGR Hstd Val Cr FD1					384.12	0.00
						0485	B 04 121 000			FY26 AGR Hstd Mrkt Val FD1					61.31	0.00
						0485	B 07 121 000			FY26 AGR Hstd Mrkt Val FD1					2,779.65	0.00
						0485	B 07 121 000			FY26 Schl Bldg Bond Ag Cr I					30,725.93	0.00
						0485	B 01 121 000			FY26 Disparity Reduct FD1					2.80	0.00
						0485	B 04 121 000			FY26 Disparity Reduct FD4					0.45	0.00
						0485	B 07 121 000			FY26 Disparity Reduct FD7					20.25	0.00
						0485	R 01 000 000 000 000 211			FY27 GenEd Aid					987,611.11	0.00
Receipt Total:														\$1,021,585.62	\$0.00	
Deposit Total:														\$1,021,585.62	\$0.00	
11782	0485	MNTR	CR0826													
FY27 IDEAS			31364	Credit	A	08/28/26		Check	1	MDE						
						0485	B 01 121 000			FY26 GenEd Aid					123,711.20	0.00
						0485	B 01 121 000			Fy26 SPED Aid					87,231.38	0.00
						0485	B 04 121 000			FY26 Community Education					389.79	0.00
						0485	B 01 121 000			FY26 Career Tech Aid					48.76	0.00
						0485	B 04 121 000			FY26 Early Child & Fam Edu					1,391.86	0.00
						0485	B 04 121 000			FY26 School Readiness Aid					909.27	0.00
						0485	B 04 121 000			FY26 Presch Health Screeni					90.54	0.00
						0485	B 01 121 000			FY26 LTFM Rev FD1					3,688.67	0.00
						0485	B 07 121 000			FY26 LTFM Rev FD7					3,163.08	0.00
						0485	B 01 121 000			FY26 Literacy Aid					1,486.91	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
11782	0485	MNTR	CR0826													
FY27 IDEAS			31364	Credit	A	08/28/26		Check	1	MDE						
						0485	B 04 121 000			FY26 Home Visit				17.59		0.00
						0485	B 01 121 000			FY26 School Library FIN343				594.16		0.00
						0485	B 01 121 000			FY26 Abatement Aid Fd1				1.74		0.00
						0485	B 04 121 000			FY26 Abatement Aid Fd4				0.09		0.00
						0485	B 07 121 000			FY26 Abatement Aid Fd7				10.47		0.00
						0485	B 01 121 000			FY26 Student Support FIN37				1,193.21		0.00
						0485	B 01 121 000			FY26 Student Support FIN37				1,193.21		0.00
						0485	B 01 121 000			FY26 Paraprofessional TRN				20.73		0.00
						0485	B 07 121 000			FY26 Debt Service Equalizat				2,104.34		0.00
						0485	R 01 000 000 000 000 211			FY27 GenEd Aid				41,069.82		0.00
						0485	R 07 000 000 000 000 234			FY27 HMSTD MKT VAL CR				4,262.12		0.00
						0485	R 07 000 000 000 000 258			FY27 Sch Bldg Bond Ag CR				47,943.73		0.00
						0485	R 07 000 000 000 000 229			FY27 DISPARITY RED				30.05		0.00
						0485	R 01 000 000 000 740 360			FY27 SPED Aid				259,897.66		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:	\$608,908.10	\$0.00
FY27 IDEAS Adjustment			31365	Debit	A	08/28/26		Check	1	MDE						
						0485	B 04 121 000			FY26 Apportionment Adj				(41,069.82)		0.00
														Receipt Total:	(\$41,069.82)	\$0.00
														Deposit Total:	\$567,838.28	\$0.00
11783	0485	MNTR	CR0826													
FY27 Interest			31366	Credit	A	08/31/26		Check	1	MNTrust						
						0485	R 01 000 000 000 000 092			FY27 Interest				3,919.10		0.00
														Receipt Total:	\$3,919.10	\$0.00
														Deposit Total:	\$3,919.10	\$0.00
11786	0485	LAF	CR0826													
FY27 Interest			31386	Credit	A	08/31/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 092			FY27 Interest				5.45		0.00
														Receipt Total:	\$5.45	\$0.00
														Deposit Total:	\$5.45	\$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
11787	0485	LAF	CR0826													
FY27 Interest			31387	Credit	A	08/31/26		Check	1	MSDLAF						
			0485	R	01	000	000	000	000	092	FY27 Interest				4,839.92	0.00
Receipt Total:														\$4,839.92	\$0.00	
Deposit Total:														\$4,839.92	\$0.00	
11789	0485	MNTR														
Original Receipt # 31365			31394	Adj	A	08/31/26		Check	1	MDE						
			0485	B	04	121	000			FY26 Apportionment Adj					41,069.82	0.00
			0485	B	01	121	000			Original Receipt # 31365					(41,069.82)	0.00
Receipt Total:														\$0.00	\$0.00	
Deposit Total:														\$0.00	\$0.00	
Report Total:														\$1,670,336.13	\$0.00	

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

Fund	Total
01	\$1,505,831.36
02	\$2,345.00
04	\$30,876.20
07	\$119,497.34
08	\$3,500.00
12	\$8,286.23
Report Total	\$1,670,336.13

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	20034	1099		COYOTE MOON GRILLE		Check
			E 12 020 298 093 301 305	Prom Venue Deposit		\$750.00
PO#:	Voucher #:	50314	Invoice	Invoice No: 270424	8/5/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
ACT	20035	1262		JOSTENS INC.		Check
			E 12 020 298 038 301 401	High School Yearbook		\$1,813.75
PO#:	Voucher #:	50315	Invoice	Invoice No: 1452526	8/5/2026	Paid Amt: \$1,813.75
			E 12 020 298 038 301 401	Middle School Yearbook		\$1,515.67
PO#:	Voucher #:	50316	Invoice	Invoice No: 1452560	8/5/2026	Paid Amt: \$1,515.67
						Check Amount: \$3,329.42
ACT	20036	2202		MN FFA ASSOCIATION		Check
			E 12 020 298 030 301 369	Leadership Conference		\$225.00
PO#:	Voucher #:	50317	Invoice	Invoice No: 8518	8/5/2026	Paid Amt: \$225.00
						Check Amount: \$225.00
ACT	20037	5264		Montanna Hines		Check
			R 12 020 298 039 301 050	Refund Band & Choir Cruise		\$300.00
PO#:	Voucher #:	50430	Invoice	Invoice No: 08.18.2026	8/20/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
ACT	20038	3874		SWEETWATER SOUND, INC.		Check
			E 12 020 298 023 301 401	E6OW6L2SL Countryman E6 Omni ES Mic, S		\$884.80
PO#: 7045	Voucher #:	50429	Invoice	Invoice No: 50645903	8/20/2026	Paid Amt: \$884.80
						Check Amount: \$884.80
LAF	1766			BMO HARRIS BANK		Wire
			E 12 020 298 030 301 401	Platte River Day Parade Supplies FFA		\$115.54
PO#:	Voucher #:	50637	Invoice	Invoice No: 07.21.2026	8/31/2026	Paid Amt: \$115.54
			E 01 005 010 000 000 401	School Promotion Items		\$1,612.22
PO#:	Voucher #:	50493	Invoice	Invoice No: 2711	8/31/2026	Paid Amt: \$1,612.22
			E 04 005 570 000 000 490	Map Field Trip with Snacks		\$739.50
PO#:	Voucher #:	50494	Invoice	Invoice No: 07.15.2026	8/31/2026	Paid Amt: \$739.50
						Check Amount: \$2,467.26
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$250.00
PO#:	Voucher #:	50233	Invoice	Invoice No: S2027020	8/6/2026	Paid Amt: \$250.00
			B 01 215 005	Tax Ann		\$2,358.57
			B 04 215 005	Payroll Deductions		\$41.68
PO#:	Voucher #:	50231	Invoice	Invoice No: S2027020	8/6/2026	Paid Amt: \$2,400.25

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$145.84
PO#:	Voucher #:	50232	Invoice	Invoice No: S2027020	8/6/2026	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 #:	50252	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$1,039.95
			B 01 215 005	Tax Ann		\$7,629.24
			B 04 215 005	Payroll Deductions		\$65.24
PO#:	Voucher #:	50253	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$7,694.48
			B 01 215 005	Tax Ann		\$25.00
PO#:	Voucher #:	50254	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$25.00
			B 01 215 005	Tax Ann		\$315.00
PO#:	Voucher #:	50250	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$315.00
			B 01 215 005	Tax Ann		\$125.00
PO#:	Voucher #:	50251	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$125.00
						Check Amount: \$9,199.43
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$5,239.67
			B 04 215 013	State Tax		\$137.86
PO#:	Voucher #:	50247	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$5,377.53
						Check Amount: \$5,377.53
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$2,795.45
			B 02 215 013	State Tax		\$72.58
			B 04 215 013	State Tax		\$215.87
PO#:	Voucher #:	50228	Invoice	Invoice No: S2027020	8/6/2026	Paid Amt: \$3,083.90
						Check Amount: \$3,083.90
PCB	1415			PERA		Wire
			B 04 215 017	PERA		\$72.69
PO#:	Voucher #:	50246	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$72.69
						Check Amount: \$72.69
PCB	1415			PERA		Wire
			B 01 215 017	PERA		\$6,309.26
			B 02 215 017	PERA		\$282.91

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1415			PERA		Wire
			B 04 215 017	PERA		\$505.99
PO#:	Voucher #:	50227	Invoice	Invoice No: S2027020	8/6/2026	Paid Amt: \$7,098.16
						Check Amount: \$7,098.16
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 01 215 018	TRA		\$30,106.27
			B 04 215 018	TRA		\$864.83
PO#:	Voucher #:	50249	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$30,971.10
						Check Amount: \$30,971.10
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 01 215 018	TRA		\$4,608.43
			B 04 215 018	TRA		\$929.69
PO#:	Voucher #:	50230	Invoice	Invoice No: S2027020	8/6/2026	Paid Amt: \$5,538.12
						Check Amount: \$5,538.12
PCB	4614			WEX		Wire
			B 01 215 084	HSA		\$1,983.85
			B 02 215 084	HSA		\$45.00
			B 04 215 084	Payroll Deductions		\$52.09
PO#:	Voucher #:	50223	Invoice	Invoice No: S2027020	8/6/2026	Paid Amt: \$2,080.94
			B 01 215 084	HSA		\$4,667.89
PO#:	Voucher #:	50241	Invoice	Invoice No: S2026242	8/6/2026	Paid Amt: \$4,667.89
						Check Amount: \$6,748.83
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$250.00
PO#:	Voucher #:	50365	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$250.00
			B 01 215 005	Tax Ann		\$2,358.57
			B 04 215 005	Payroll Deductions		\$41.68
PO#:	Voucher #:	50363	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$2,400.25
			B 01 215 005	Tax Ann		\$145.84
PO#:	Voucher #:	50364	Invoice	Invoice No: S2027030	8/31/2026	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 #:	50381	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$1,039.95
			B 01 215 005	Tax Ann		\$7,629.24

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1137			Aviben LLC		Wire
			B 04 215 005	Payroll Deductions		\$65.24
PO#:	Voucher #:	50382	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$7,694.48
			B 01 215 005	Tax Ann		\$25.00
PO#:	Voucher #:	50383	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$25.00
			B 01 215 005	Tax Ann		\$315.00
PO#:	Voucher #:	50379	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$315.00
			B 01 215 005	Tax Ann		\$125.00
PO#:	Voucher #:	50380	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$125.00
						Check Amount: \$9,199.43
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$5,239.67
			B 04 215 013	State Tax		\$137.86
PO#:	Voucher #:	50376	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$5,377.53
						Check Amount: \$5,377.53
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013	State Tax		\$2,541.31
			B 02 215 013	State Tax		\$72.58
			B 04 215 013	State Tax		\$212.20
PO#:	Voucher #:	50360	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$2,826.09
						Check Amount: \$2,826.09
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$9,224.98
			B 02 215 010	FICA		\$257.60
			B 04 215 010	FICA		\$1,673.38
			B 01 215 011	Federal Tax		\$4,978.77
			B 02 215 011	Federal Tax		\$95.46
			B 04 215 011	Federal Tax		\$77.07
PO#:	Voucher #:	50366	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$16,307.26
						Check Amount: \$16,307.26
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$22,751.90
			B 04 215 010	FICA		\$687.94
			B 01 215 011	Federal Tax		\$9,260.63

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 04 215 011	Federal Tax		\$50.09
PO#:	Voucher #:	50384	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$32,750.56
						Check Amount: \$32,750.56
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$18.98
PO#:	Voucher #:	50419	Credit	Invoice No: Z2027030	8/31/2026	Paid Amt: (\$18.98)
			B 01 215 010	FICA		\$9,729.88
			B 02 215 010	FICA		\$275.32
			B 04 215 010	FICA		\$1,744.66
			B 01 215 011	Federal Tax		\$4,932.33
			B 02 215 011	Federal Tax		\$95.46
			B 04 215 011	Federal Tax		\$115.02
PO#:	Voucher #:	50454	Invoice	Invoice No: S2027040	8/31/2026	Paid Amt: \$16,892.67
						Check Amount: \$16,873.69
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010	FICA		\$22,753.24
			B 04 215 010	FICA		\$688.00
			B 01 215 011	Federal Tax		\$9,261.59
			B 04 215 011	Federal Tax		\$50.09
PO#:	Voucher #:	50473	Invoice	Invoice No: S2026244	8/31/2026	Paid Amt: \$32,752.92
						Check Amount: \$32,752.92
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$48.14
PO#:	Voucher #:	50475	Invoice	Invoice No: 08.02.2026	8/31/2026	Paid Amt: \$48.14
						Check Amount: \$48.14
PCB	4614			WEX		Wire
			B 01 215 082	Daycare		\$892.87
PO#:	Voucher #:	50476	Invoice	Invoice No: 08.03.2026	8/31/2026	Paid Amt: \$892.87
						Check Amount: \$892.87
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$154.00
PO#:	Voucher #:	50477	Invoice	Invoice No: 08.06.2026	8/31/2026	Paid Amt: \$154.00
						Check Amount: \$154.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$66.00
PO#:	Voucher #:	50478	Invoice	Invoice No: 08.08.2026	8/31/2026	Paid Amt: \$66.00
						Check Amount: \$66.00
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$80.00
PO#:	Voucher #:	50479	Invoice	Invoice No: 08.15.2026	8/31/2026	Paid Amt: \$80.00
						Check Amount: \$80.00
PCB	4614			WEX		Wire
			B 01 215 082	Daycare		\$892.87
PO#:	Voucher #:	50480	Invoice	Invoice No: 08.17.2026	8/31/2026	Paid Amt: \$892.87
						Check Amount: \$892.87
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$47.29
PO#:	Voucher #:	50481	Invoice	Invoice No: 08.22.2026	8/31/2026	Paid Amt: \$47.29
						Check Amount: \$47.29
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$80.64
PO#:	Voucher #:	50482	Invoice	Invoice No: 08.25.2026	8/31/2026	Paid Amt: \$80.64
						Check Amount: \$80.64
PCB	4614			WEX		Wire
			B 01 215 082	Flex		\$30.00
PO#:	Voucher #:	50483	Invoice	Invoice No: 08.31.2026	8/31/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
PCB	4614			WEX		Wire
			E 01 005 110 000 000 305	WEX monthy service fee July		\$195.00
PO#:	Voucher #:	50484	Invoice	Invoice No: 0002437460-IN	8/31/2026	Paid Amt: \$195.00
						Check Amount: \$195.00
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 01 215 018	TRA		\$30,106.27
			B 04 215 018	TRA		\$864.83
PO#:	Voucher #:	50378	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$30,971.10
						Check Amount: \$30,971.10
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 01 215 018	TRA		\$3,914.44

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
			B 04 215 018	TRA		\$417.38
PO#:	Voucher #:	50362	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$4,331.82
			B 01 215 018	TRA		\$12.16
PO#:	Voucher #:	50418	Credit	Invoice No: Z2027030	8/31/2026	Paid Amt: (\$12.16)
						Check Amount: \$4,319.66
PCB	1415			PERA		Wire
			B 04 215 017	PERA		\$72.69
PO#:	Voucher #:	50375	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$72.69
						Check Amount: \$72.69
PCB	1415			PERA		Wire
			B 01 215 017	PERA		\$6,000.77
			B 02 215 017	PERA		\$282.91
			B 04 215 017	PERA		\$663.65
PO#:	Voucher #:	50359	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$6,947.33
						Check Amount: \$6,947.33
PCB	3113			REPUBLIC SERVICES #891		Wire
			E 01 005 810 000 000 330	Waste/Recycling Services		\$941.48
PO#:	Voucher #:	50485	Invoice	Invoice No: 0891-001542865	8/31/2026	Paid Amt: \$941.48
			E 01 005 810 000 000 330	Waste/Recycling Services		\$835.35
PO#:	Voucher #:	50486	Invoice	Invoice No: 0891-001542866	8/31/2026	Paid Amt: \$835.35
						Check Amount: \$1,776.83
PCB	1346			MINNESOTA POWER		Wire
			E 01 020 810 000 000 331	Acct 5091115490 MS/HS		\$10,714.73
PO#:	Voucher #:	50489	Invoice	Invoice No: 509393871061	8/31/2026	Paid Amt: \$10,714.73
			E 01 020 810 000 000 331	Acct 6691032130 Elect		\$99.66
PO#:	Voucher #:	50490	Invoice	Invoice No: 669977158063	8/31/2026	Paid Amt: \$99.66
			E 01 010 810 000 000 331	Acct 4015125490 Electric		\$3,236.02
PO#:	Voucher #:	50487	Invoice	Invoice No: 401140077793	8/31/2026	Paid Amt: \$3,236.02
			E 01 020 810 000 000 331	Acct 811180000 Elect		\$378.76
PO#:	Voucher #:	50488	Invoice	Invoice No: 811397636857	8/31/2026	Paid Amt: \$378.76
						Check Amount: \$14,429.17
PCB	4614			WEX		Wire
			B 01 215 084	HSA		\$4,667.89
PO#:	Voucher #:	50370	Invoice	Invoice No: S2026243	8/31/2026	Paid Amt: \$4,667.89

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
			B 04 215 084	Payroll Deductions		\$331.22
PO#:	Voucher #:	50352	Credit	Invoice No: S2027030	8/31/2026	Paid Amt: (\$331.22)
			B 01 215 084	HSA		\$1,983.85
			B 04 215 084	Adjustment		\$383.31
			B 02 215 084	HSA		\$45.00
PO#:	Voucher #:	50355	Invoice	Invoice No: S2027030	8/31/2026	Paid Amt: \$2,412.16
Check Amount:						\$6,748.83
PCB	79804	5250		ACCO Brands Corporation		Check
			E 01 020 211 000 302 530	WSM1880305 K,ULTIMA 65 Laminator INSTA		\$3,121.09
			E 01 020 211 000 302 530	Freight		\$240.00
PO#: 7068	Voucher #:	50208	Invoice	Invoice No: 4732004305	8/5/2026	Paid Amt: \$3,361.09
Check Amount:						\$3,361.09
PCB	79805	4295		AMAZON CAPITAL SERVICES		Check
			E 01 005 810 000 000 401	B0765TPWRM Manufacturer Varies Socket Se		\$13.34
			E 01 005 810 000 000 401	B083PSH1DT American Filter Company®, wai		\$287.63
			E 01 005 810 000 000 401	B0FPLVSWM9 IZ862H Filter for Shark IZ862H		\$15.99
			E 01 005 810 000 000 401	B0GLH9JB85 Ahniqo 5/16 x 2 inch Wedge An		\$18.04
			E 01 005 810 000 000 401	Amazon Shipping Charge		\$30.83
PO#: 7092	Voucher #:	50183	Invoice	Invoice No: 1PD7-PPF3-7FJC	8/5/2026	Paid Amt: \$365.83
			E 01 005 810 000 000 401	B0F3L6R358 12 Pack of 18 inch Microfiber Pa		\$27.99
PO#: 7092	Voucher #:	50217	Invoice	Invoice No: 1YXM-MLGR-MHLM	8/5/2026	Paid Amt: \$27.99
			E 01 005 690 690 000 456	B07CNWHP3J TOGGLER SNAPTOGGLE Dr		\$65.54
			E 01 005 690 690 000 456	Amazon Shipping Charge		\$0.00
PO#: 7091	Voucher #:	50185	Invoice	Invoice No: 1KX7-MKVV-Q6MH	8/5/2026	Paid Amt: \$65.54
			E 01 005 810 000 000 401	B0FN7FM5PZ Chunful 96 Pcs Chair Leg Floor		\$37.99
			E 01 005 810 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 7097	Voucher #:	50258	Invoice	Invoice No: 1W3Y-YXNL-JPHY	8/5/2026	Paid Amt: \$37.99
			E 04 005 505 000 321 401	B00WIO4THU Kraft Mac and Cheese, 8 Cups,		\$7.87
			E 04 005 505 000 321 401	B0116WQ62G Goldfish Cheddar Crackers, 1.5		\$12.69
			E 04 005 505 000 321 401	B0BFVXSWKL Sratte 300 Pcs 80s Silicone Je		\$24.99
			E 04 005 505 000 321 401	B0C2D1ZH9M Amazon Basics Everyday Pape		\$10.60
			E 04 005 505 000 321 401	B0CZRB1Q5J 100pcs 2in Random Pop Bubbl		\$23.50
			E 04 005 505 000 321 401	B0DL5S8DTY 1000 Pcs Party Favors for Kids		\$23.79
			E 04 005 505 000 321 401	B0GMTNWK56 Ultimate Assorted Candy Part		\$48.49
			E 04 005 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#: 7084	Voucher #:	50198	Invoice	Invoice No: 16MC-C6TX-3V64	8/5/2026	Paid Amt: \$151.93

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79805	4295		AMAZON CAPITAL SERVICES		Check
			E 01 010 203 101 000 430	B00146K0I6 Melissa & Doug Slice & Bake Co		\$12.39
			E 01 010 203 101 000 430	B0D7Q64QC6 Toy Choi's Twin Baby Dolls 12 i		\$25.47
			E 01 010 203 101 000 430	B0DHSMFL75 Budgenix 6 Pack Guest Check		\$4.49
			E 01 010 203 101 000 430	B0FC89L1WN Back2School Express Kids Kit		\$137.18
			E 01 010 203 101 000 430	B0FC8KFGL5 Back2School Express Kids Play		\$132.28
			E 01 010 203 101 000 430	B0FC8KPS92 Back2School Express Wooden		\$151.88
			E 01 010 203 101 000 430	Amazon Shipping Charge		\$0.00
PO#: 7094	Voucher #:	50180	Invoice	Invoice No: 19NL-M1H7-VYWD	8/5/2026	Paid Amt: \$463.69
			E 04 005 582 000 344 430	B006SDC9VG Learning Resources Attribute A		\$18.50
			E 04 005 582 000 344 430	B00EM4QB1C Melissa & Doug Wash and Dry		\$16.19
			E 04 005 582 000 344 430	B01MR0FLTJ Learning Resources Fox in The		\$30.99
			E 04 005 582 000 344 430	B07VNB8BV9 Melissa & Doug Get Well Doct		\$29.97
			E 04 005 582 000 344 430	B08KFMHR2W Melissa & Doug Love Your Loc		\$21.99
			E 04 005 582 000 344 430	B08KFNKHRD Melissa & Doug Love Your Loc		\$23.99
			E 04 005 582 000 344 430	B09PDKYNWL Meland Toy Doctor Kit for Kids		\$25.17
			E 04 005 582 000 344 430	B0BGQT7MLF Melissa & Doug Cool Scoops I		\$59.99
			E 04 005 582 000 344 430	B0BW1ZX2DJ Melissa & Doug Barber Shop 1		\$23.49
			E 04 005 582 000 344 430	B0BZVPJ5K7 Kaydora Baby Doll Bottle Acces		\$9.99
			E 04 005 582 000 344 430	B0CCR4LPKC DISHIO Dress Up Clothes for b		\$26.99
			E 04 005 582 000 344 430	B0CHY53Z8C Youuys Wooden Tea Party Set		\$23.49
			E 04 005 582 000 344 430	B0CWPPYGN8 Atoylink 36Pcs Wooden Comr		\$21.99
			E 04 005 582 000 344 430	B0DNQ6CR6K MegeFul Brown Bear Felt Mas		\$15.98
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00
PO#: 7100	Voucher #:	50206	Invoice	Invoice No: 1KL6-KY3D-6HL4	8/5/2026	Paid Amt: \$348.72
			E 04 005 582 000 344 430	B000NV7L0I Melissa & Doug Wooden Alphab		\$26.99
			E 04 005 582 000 344 430	B00486ZVC4 Educational Insights The Sneak		\$21.99
			E 04 005 582 000 344 430	B005E9JRME Colorations Paraben-Free Wasl		\$60.75
			E 04 005 582 000 344 430	B006P1EQXA Neenah Paper Exact Index Car		\$11.09
			E 04 005 582 000 344 430	B079KL4C91 Amazon Basics Clear Thermal L		\$34.86
			E 04 005 582 000 344 430	B07NRW6H8M ARTISTRO 12 Glitter Paint Pe		\$9.98
			E 04 005 582 000 344 430	B07XXTPY3T JTIEO 35Pack Birthday Party C		\$8.98
			E 04 005 582 000 344 430	B07ZHS1L15 Marvel Super Hero Adventures t		\$19.56
			E 04 005 582 000 344 430	B087CGY6JH Hedume 70 Pack Mini Plastic F		\$15.19
			E 04 005 582 000 344 430	B08BFX7HNB TBC The Best Crafts Paint Stic		\$11.19
			E 04 005 582 000 344 430	B09KKX2S8F 1400 PCS Colored Dot Stickers		\$11.98
			E 04 005 582 000 344 430	B0B611BXYS INF-STAR Little Red Riding Hoc		\$9.99

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79805	4295		AMAZON CAPITAL SERVICES		Check		
			E 04	005 582 000 344 430	B0CCGM3D1J MAXTITE Pure Vegetable Glyc	\$12.81		
			E 04	005 582 000 344 430	B0CDGXKKVV Lorzon 8 Colors Rainbow Stan	\$16.14		
			E 04	005 582 000 344 430	B0CX57K2B1 Seenelling Birthday Mini Plush	\$28.99		
			E 04	005 582 000 344 430	B0D2XPQSYX YGJT Kids Clothing Rack, Bab	\$29.99		
			E 04	005 582 000 344 430	B0D9CZY5W Drofex 42pcs Magnetic Tiles R	\$24.99		
			E 04	005 582 000 344 430	B0DLJX37VJ Goody King Dinosaur Volcano M	\$21.99		
			E 04	005 582 000 344 430	B0F2TRDKYP KYYYYS 1800pcs 0.5inch H	\$5.69		
			E 04	005 582 000 344 430	B0F58N1XMR Aoriher 8 Pcs Play Clay Rollers	\$22.89		
			E 04	005 582 000 344 430	B0G2LTRKQH Phinus 1400PCS Googly Eyes	\$6.99		
			E 04	005 582 000 344 430	B0G3GPHG37 PEDOBALI 12 Pcs Kids Wood	\$30.99		
			E 04	005 582 000 344 430	B0GJT3ZY41 50 PCS Birthday Party Favor B	\$5.97		
			E 04	005 582 000 344 430	B0GMXWGVFH Learning Resources Flex-Gri	\$12.49		
			E 04	005 582 000 344 430	B0GRXFCH4J Canvas Boards for Painting - 5	\$29.99		
			E 04	005 582 000 344 430	Amazon Shipping Charge	\$0.00		
PO#: 7105	Voucher #:	50308	Invoice	Invoice No: 14HV-FP4W-XCV3	8/5/2026	Paid Amt:	\$492.47	
			E 01	005 690 690 000 456	B01FV08TKQ Motorola PMNN4468	\$139.68		
			E 04	005 570 000 000 401	Amazon Shipping Charge	\$0.00		
			E 01	005 690 690 000 456	Amazon Shipping Charge	\$0.00		
PO#: 7099	Voucher #:	50302	Invoice	Invoice No: 1YGF-R94N-66CL	8/5/2026	Paid Amt:	\$139.68	
			E 01	005 810 000 000 401	B07R9WN64S DAYTON 4L290 5/16 in Thick,	\$33.96		
			E 01	005 810 000 000 401	B0DRP59CQ1 uxcell 3 Pcs 3L200 Classic Wr	\$12.56		
PO#: 7097	Voucher #:	50177	Invoice	Invoice No: 13KJ-GR7R-RCTJ	8/5/2026	Paid Amt:	\$46.52	
			E 01	005 810 000 000 401	B000J16HFA NEIKO 02621A Transfer Punch S	\$20.61		
			E 01	005 810 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 7093	Voucher #:	50207	Invoice	Invoice No: 1HMM-7KR6-NKN9	8/5/2026	Paid Amt:	\$20.61	
			E 01	005 105 000 000 401	B0D25TV7QB SHUTEX Plastic Hanging File F	\$33.98		
			E 01	005 105 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 7101	Voucher #:	50189	Invoice	Invoice No: 1CR6-MKH4-WDFQ	8/5/2026	Paid Amt:	\$33.98	
						Check Amount:	\$2,194.95	
PCB	79806	3442		BROTHERS FIRE PROTECTION		Check		
			E 01	005 810 000 000 350	Service for Lightning Strike	\$599.00		
PO#:	Voucher #:	50303	Invoice	Invoice No: W52297	8/5/2026	Paid Amt:	\$599.00	
						Check Amount:	\$599.00	

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79807	3344		CDW-GOVERNMENT		Check
			E 01 005 690 690 000 406	30003164CB04A12R CREATIVE CLOUD EN1		\$2,500.00
PO#: 7069	Voucher #:	50210	Invoice	Invoice No: AJ9X78Y	8/5/2026	Paid Amt: \$2,500.00
						Check Amount: \$2,500.00
PCB	79808	4130		DH CONCRETE, INC.		Check
			E 01 005 865 000 384 350	Side walk and handicap Cement Repair		\$7,500.00
PO#:	Voucher #:	50218	Invoice	Invoice No: 1714	8/5/2026	Paid Amt: \$7,500.00
						Check Amount: \$7,500.00
PCB	79809	1133		ECM PUBLISHERS INC		Check
			E 01 005 010 000 000 305	June 8 Regular Minutes		\$158.60
PO#:	Voucher #:	50187	Invoice	Invoice No: 1107459	8/5/2026	Paid Amt: \$158.60
			E 01 005 010 000 000 305	June 8 Regular Work Session Minutes		\$59.90
PO#:	Voucher #:	50188	Invoice	Invoice No: 1107460	8/5/2026	Paid Amt: \$59.90
						Check Amount: \$218.50
PCB	79810	5242		Ellison Center		Check
			E 04 005 582 000 344 305	Misc.		\$750.00
PO#: 7061	Voucher #:	50312	Invoice	Invoice No: 08.05.2026	8/5/2026	Paid Amt: \$750.00
						Check Amount: \$750.00
PCB	79811	1152		EVERGREEN LAWN IRRIGATION		Check
			E 12 020 298 259 301 401	Hunter I-25 & I-20		\$468.00
PO#:	Voucher #:	50301	Invoice	Invoice No: 10216	8/5/2026	Paid Amt: \$468.00
			E 12 020 298 259 301 401	Rainbird PGA Solenoid & Labor		\$388.00
PO#:	Voucher #:	50184	Invoice	Invoice No: 10192	8/5/2026	Paid Amt: \$388.00
						Check Amount: \$856.00
PCB	79812	4673		FROG STREET PRESS, LLC		Check
			E 04 005 582 000 344 430	Misc.		\$800.00
PO#: 7082	Voucher #:	50213	Invoice	Invoice No: 48409	8/5/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
PCB	79813	5053		Gophermods, LLC		Check
			E 01 005 690 690 000 315	MacBook Pro		\$758.00
PO#:	Voucher #:	50300	Invoice	Invoice No: 8734	8/5/2026	Paid Amt: \$758.00
						Check Amount: \$758.00
PCB	79814	1184		GOV CONNECTION		Check
			E 01 005 690 690 000 456	PXTF1016 StarTech.com Flat 5-15P to C13		\$82.20
PO#: 7081	Voucher #:	50186	Invoice	Invoice No: 77809573	8/5/2026	Paid Amt: \$82.20
						Check Amount: \$82.20

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79815	2295		GRANITE PEST CONTROL, LLC		Check
			E 01 005 810 000 000 305	PEST CONTROL SERVICE July-Sept & Ant C		\$1,574.00
PO#:	Voucher #:	50203	Invoice	Invoice No: 158485	8/5/2026	Paid Amt: \$1,574.00
						Check Amount: \$1,574.00
PCB	79816	1215		HILLYARD INC		Check
			E 01 005 810 000 000 401	Custodial supplies		\$137.28
PO#: 7087	Voucher #:	50259	Invoice	Invoice No: 90225474	8/5/2026	Paid Amt: \$137.28
			E 01 005 810 000 000 401	Floor finish supplies for three gyms		\$7,170.70
PO#: 7088	Voucher #:	50260	Invoice	Invoice No: 90225473	8/5/2026	Paid Amt: \$7,170.70
						Check Amount: \$7,307.98
PCB	79817	1241		ISCORP		Check
			E 01 005 110 000 000 305	Skyward hosting Student service for August, 2		\$197.00
PO#:	Voucher #:	50215	Invoice	Invoice No: 5263	8/5/2026	Paid Amt: \$197.00
						Check Amount: \$197.00
PCB	79818	1326		MENARDS		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$89.73
PO#:	Voucher #:	50306	Invoice	Invoice No: 92543	8/5/2026	Paid Amt: \$89.73
						Check Amount: \$89.73
PCB	79819	2524		MIDCONTINENT COMMUNICATIONS		Check
			E 01 005 810 000 000 320	PHONE SERVICE & Internet		\$1,492.93
PO#:	Voucher #:	50305	Invoice	Invoice No: 14529320115673	8/5/2026	Paid Amt: \$1,492.93
						Check Amount: \$1,492.93
PCB	79820	4458		MOSYLE CORPORATION		Check
			E 01 005 690 690 000 406	OneK12 License Fee		\$2,700.00
PO#:	Voucher #:	50219	Invoice	Invoice No: 26121996	8/5/2026	Paid Amt: \$2,700.00
						Check Amount: \$2,700.00
PCB	79821	1375		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Credit Original Invoice # 687196		\$26.50
PO#:	Voucher #:	50197	Credit	Invoice No: 687350	8/5/2026	Paid Amt: (\$26.50)
			E 01 005 760 000 720 401	Shop Supplies		\$28.00
PO#:	Voucher #:	50190	Invoice	Invoice No: 687196	8/5/2026	Paid Amt: \$28.00
			E 01 005 760 000 720 401	Shop Supplies		\$9.00
PO#:	Voucher #:	50195	Invoice	Invoice No: 689319	8/5/2026	Paid Amt: \$9.00
			E 01 005 760 000 720 401	Shop Supplies		\$79.46
PO#:	Voucher #:	50191	Invoice	Invoice No: 688721	8/5/2026	Paid Amt: \$79.46

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79821	1375		NAPA AUTO PARTS		Check			
			E 01 005 760 000 720 401	Bus 11-08 Tail Pipe & Connector		\$96.85			
PO#:	Voucher #:	50196	Invoice	Invoice No: 688678	8/5/2026	Paid Amt:	\$96.85		
						Check Amount:	\$186.81		
PCB	79822	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 350	Bus 18-20 Exhaust Manifold Repair		\$8,805.68			
PO#:	Voucher #:	50193	Invoice	Invoice No: 816469	8/5/2026	Paid Amt:	\$8,805.68		
						Check Amount:	\$8,805.68		
PCB	79823	4608		NORTH CENTRAL INT'L, LLC		Check			
			E 01 005 760 000 720 401	Bur 6-06 Starter		\$289.00			
PO#:	Voucher #:	50178	Invoice	Invoice No: X220133831:01	8/5/2026	Paid Amt:	\$289.00		
			E 01 005 760 000 720 350	Repair Exhaust Leak Above Rear Axle		\$5,206.02			
PO#:	Voucher #:	50194	Invoice	Invoice No: R220012851:01	8/5/2026	Paid Amt:	\$5,206.02		
						Check Amount:	\$5,495.02		
PCB	79824	1392		OAK ELECTRIC SERVICE, INC		Check			
			E 01 005 810 000 000 350	Occupancy Sensors & Repair Outdoor Securit		\$5,899.66			
PO#:	Voucher #:	50262	Invoice	Invoice No: 7760	8/5/2026	Paid Amt:	\$5,899.66		
						Check Amount:	\$5,899.66		
PCB	79825	5052		Office of MNIT Services		Check			
			E 01 005 690 690 000 405	Crowdstrike Endpoint Protection		\$117.33			
PO#:	Voucher #:	50192	Invoice	Invoice No: 26060716	8/5/2026	Paid Amt:	\$117.33		
						Check Amount:	\$117.33		
PCB	79826	5260		PMA Securities, LLC		Check			
			E 01 005 110 000 000 305	Dissemination Agent Fees-2025 Annual Repor		\$2,000.00			
PO#:	Voucher #:	50307	Invoice	Invoice No: INV04832	8/5/2026	Paid Amt:	\$2,000.00		
						Check Amount:	\$2,000.00		
PCB	79827	3644		POWERHOUSE OUTDOOR EQUIPMENT INC		Check			
			E 01 005 810 000 000 401	Pulley-Idler, Bushing-Idler & Screw		\$107.21			
PO#:	Voucher #:	50261	Invoice	Invoice No: 764644	8/5/2026	Paid Amt:	\$107.21		
						Check Amount:	\$107.21		
PCB	79828	4682		Quizizz Inc		Check			
			E 01 005 690 690 000 406	Quizizz Renewal		\$4,125.00			
PO#:	Voucher #:	50216	Invoice	Invoice No: 36562	8/5/2026	Paid Amt:	\$4,125.00		
						Check Amount:	\$4,125.00		

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79829	4242		RADEMACHER COMPANIES, INC.		Check
			E 04 005 505 000 321 401	MAP PAWS		\$65.78
PO#:	Voucher #:	50175	Invoice	Invoice No: 002-00564208	8/5/2026	Paid Amt: \$65.78
						Check Amount: \$65.78
PCB	79830	2838		RASINSKI TOTAL DOOR SERVICE, LLC		Check
			E 01 005 865 000 368 350	Door Frame #12		\$3,058.91
PO#:	Voucher #:	50313	Invoice	Invoice No: 6838	8/5/2026	Paid Amt: \$3,058.91
						Check Amount: \$3,058.91
PCB	79831	2382		RENAISSANCE		Check
			E 01 005 690 690 000 406	Accelerated Reader & Fastbridge Renewal		\$9,176.73
PO#: 6769	Voucher #:	50211	Invoice	Invoice No: INV5712653	8/5/2026	Paid Amt: \$9,176.73
						Check Amount: \$9,176.73
PCB	79832	1460		RESOURCE TRAINING & SOL		Check
			E 01 020 690 690 000 366	Technology Coordinators Network 2026-2027		\$130.00
PO#:	Voucher #:	50212	Invoice	Invoice No: 07.01.2026	8/5/2026	Paid Amt: \$130.00
						Check Amount: \$130.00
PCB	79833	1463		RICE HARDWARE HANK		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$21.99
PO#:	Voucher #:	50176	Invoice	Invoice No: 40420/3	8/5/2026	Paid Amt: \$21.99
						Check Amount: \$21.99
PCB	79834	5191		Rich Prairie Threads LLC		Check
			E 04 005 505 000 321 430	Misc.		\$1,260.00
PO#: 7060	Voucher #:	50298	Invoice	Invoice No: 1195	8/5/2026	Paid Amt: \$1,260.00
			E 04 005 505 000 321 430	Misc.		\$24.25
PO#: 7060	Voucher #:	50299	Invoice	Invoice No: 1197	8/5/2026	Paid Amt: \$24.25
			E 04 005 505 000 321 401	Misc.		\$1,064.00
PO#: 7086	Voucher #:	50263	Invoice	Invoice No: 1233	8/5/2026	Paid Amt: \$1,064.00
						Check Amount: \$2,348.25
PCB	79835	1482		SAINTS TO LAKES GARAGE DOOR		Check
			E 01 005 760 000 720 350	Bus Garage Door Replacement		\$3,165.00
PO#:	Voucher #:	50182	Invoice	Invoice No: 3829	8/5/2026	Paid Amt: \$3,165.00
						Check Amount: \$3,165.00
PCB	79836	4755		SQUIRES, WALDSPURGER & MACE		Check
			E 01 005 020 000 000 313	Legal		\$2,818.05
PO#:	Voucher #:	50179	Invoice	Invoice No: 01474	8/5/2026	Paid Amt: \$2,818.05
						Check Amount: \$2,818.05

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79837	3309		SUNRAY PRINTING SOLUTIONS, INC		Check
			E 04 005 505 000 321 305	Newsletter		\$4,424.19
			E 04 005 505 000 321 329	Postage Cost		\$409.45
PO#:	Voucher #:	50220	Invoice	Invoice No: 32872	8/5/2026	Paid Amt: \$4,833.64
						Check Amount: \$4,833.64
PCB	79838	5072		Swank Motion Pictures Inc		Check
			E 01 005 690 690 000 406	K-12 STREAMING + LICENSING Renewal		\$2,250.00
PO#: 7066	Voucher #:	50309	Invoice	Invoice No: 418245	8/5/2026	Paid Amt: \$2,250.00
						Check Amount: \$2,250.00
PCB	79839	5070		SysCloud		Check
			E 01 005 690 690 000 405	SysCloud Google Workspace/Classroom Back		\$3,100.00
PO#:	Voucher #:	50205	Invoice	Invoice No: IN2026070271	8/5/2026	Paid Amt: \$3,100.00
						Check Amount: \$3,100.00
PCB	79840	3100		Teacher's Curriculum Institute Holdings LP		Check
			E 01 005 690 690 000 406	EL-SS-TL- 01 Elementary (K-5) Social Studies		\$3,300.00
PO#: 7051	Voucher #:	50209	Invoice	Invoice No: INV153293	8/5/2026	Paid Amt: \$3,300.00
						Check Amount: \$3,300.00
PCB	79841	4472		THE FIRE GROUP, INC.		Check
			E 01 005 865 000 363 305	Annual Fire Sprinkler & Kitchen Hood Inspecti		\$400.00
PO#:	Voucher #:	50199	Invoice	Invoice No: 29347	8/5/2026	Paid Amt: \$400.00
			E 01 005 865 000 363 305	Annual Sprinkler System Inspection (HS)		\$530.00
PO#:	Voucher #:	50200	Invoice	Invoice No: 29348	8/5/2026	Paid Amt: \$530.00
						Check Amount: \$930.00
PCB	79842	4206		T-MOBILE		Check
			E 01 005 810 000 000 320	Mobile Internet Acct 971799683		\$40.00
PO#:	Voucher #:	50181	Invoice	Invoice No: 07-21-2026	8/5/2026	Paid Amt: \$40.00
						Check Amount: \$40.00
PCB	79843	3672		TYLER TECHNOLOGIES, INC		Check
			E 01 005 760 000 720 820	Hardware & Tyler Drive SaaS Agreement		\$4,395.00
PO#:	Voucher #:	50297	Invoice	Invoice No: 045-568502	8/5/2026	Paid Amt: \$4,395.00
						Check Amount: \$4,395.00
PCB	79844	5258		Velocity Concrete LLC		Check
			E 01 020 292 210 000 530	Football Field Bleacher Project		\$46,163.00
PO#:	Voucher #:	50204	Invoice	Invoice No: 1049	8/5/2026	Paid Amt: \$46,163.00
						Check Amount: \$46,163.00

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79845	1592		VERIZON WIRELESS		Check		
			E 01 005 810 000 000 320	PHONE SERVICE		\$301.44		
PO#:	Voucher #:	50202	Invoice	Invoice No: 6148355322	8/5/2026	Paid Amt:	\$301.44	
						Check Amount:	\$301.44	
PCB	79846	2279		VEX ROBOTICS, INC		Check		
			E 04 005 505 053 321 401	Misc.		\$228.24		
PO#: 7055	Voucher #:	50304	Invoice	Invoice No: 883031	8/5/2026	Paid Amt:	\$228.24	
						Check Amount:	\$228.24	
PCB	79847	1611		XCEL ENERGY		Check		
			E 01 005 810 000 000 440	Acct 51-4433400-5		\$402.85		
PO#:	Voucher #:	50201	Invoice	Invoice No: 985967120	8/5/2026	Paid Amt:	\$402.85	
						Check Amount:	\$402.85	
PCB	79848	4964		Yale Mechanical LLC		Check		
			E 01 005 865 000 380 350	Boiler Tune Ups Elementary School		\$1,907.50		
PO#:	Voucher #:	50310	Invoice	Invoice No: 280358	8/5/2026	Paid Amt:	\$1,907.50	
			E 01 005 865 000 380 350	Boiler Tune Up High School		\$4,891.93		
PO#:	Voucher #:	50311	Invoice	Invoice No: 280360	8/5/2026	Paid Amt:	\$4,891.93	
						Check Amount:	\$6,799.43	
PCB	79849	4295		AMAZON CAPITAL SERVICES		Check		
			E 04 005 505 000 321 430	B09KXTNNQF 60 Pcs Award Ribbons Set for		\$18.99		
			E 04 005 505 000 321 430	Amazon Shipping Charge		\$0.00		
PO#: 7109	Voucher #:	50397	Invoice	Invoice No: 1P1R-QFKR-W3RN	8/20/2026	Paid Amt:	\$18.99	
			E 04 005 582 000 344 430	B000EK59H0 Melissa & Doug First Shapes Ju		\$12.79		
			E 04 005 582 000 344 430	B074V28V5Z John Deere Deluxe Talking Tool		\$24.95		
			E 04 005 582 000 344 430	B083W5CXF3 Fisher-Price Little People Farm		\$33.99		
			E 04 005 582 000 344 430	B09238Q5WW Colorations 9" x 12" Mediumw		\$14.94		
			E 04 005 582 000 344 430	B0CQBYTXRK Magicorange Pickleball Balls,L		\$18.97		
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00		
PO#: 7102	Voucher #:	50400	Invoice	Invoice No: 1KX6-NKTP-KVC3	8/20/2026	Paid Amt:	\$105.64	
			E 01 010 203 200 000 430	B0FTKJ679L Heart of the Ruby Dragon: A Bra		\$6.53		
PO#: 6969	Voucher #:	50328	Invoice	Invoice No: 17Q4-TY4C-41GG	8/20/2026	Paid Amt:	\$6.53	
			E 01 005 690 690 000 455	B002GHBUTK Logitech Wireless Presenter R		\$61.38		
			E 01 005 690 690 000 455	Amazon Shipping Charge		\$0.00		
PO#: 7125	Voucher #:	50403	Invoice	Invoice No: 14J7-T7MN-WHNQ	8/20/2026	Paid Amt:	\$61.38	
			E 01 005 105 000 000 401	B0GG6QL6CN Goefun 250 Pack 10x13 Manill		\$36.09		
			E 01 005 105 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 7114	Voucher #:	50326	Invoice	Invoice No: 19NV-CCDV-JQX1	8/20/2026	Paid Amt:	\$36.09	

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79849	4295		AMAZON CAPITAL SERVICES		Check
			E 01	005 810 000 000 401	B0H4MQXXL2 55"x34"x9" Trailer Hitch Cargo	\$122.00
			E 01	005 810 000 000 401	Amazon Shipping Charge	\$100.00
PO#: 7108	Voucher #:	50345	Invoice	Invoice No: 1DHX-HCXC-7RD4	8/20/2026	Paid Amt: \$222.00
			E 04	005 582 000 344 430	B00027ZMDG Scotch Home & Office Masking	\$19.20
			E 04	005 582 000 344 430	B0DCG686TV 1000 Pcs 500 Pairs 0.59inch	\$8.50
			E 04	005 582 000 344 430	B0H6J7NXC4 WUKAKA 16 Pack Clear Tape 1	\$9.99
			E 04	005 582 000 344 430	Amazon Shipping Charge	\$0.00
PO#: 7117	Voucher #:	50348	Invoice	Invoice No: 1T6J-DYG9-KPN1	8/20/2026	Paid Amt: \$37.69
			E 01	010 203 101 000 430	B00DQT7B2C Big Joe Classic Bean Bag Chai	\$30.42
			E 01	010 203 101 000 430	B08PCBDHR3 Learning Resources Big Feelin	\$9.96
			E 01	010 203 101 000 430	B09NQQQL5Z hand2mind Express Your Feeli	\$16.99
			E 01	010 203 101 000 430	B0BG99RX72 ECR4Kids SoftZone Floor Cust	\$36.97
			E 01	010 203 101 000 430	B0BQD4WBDM hand2mind Mindful Maze Gar	\$9.62
			E 01	010 203 101 000 430	B0BV9MZ7C Nogrit Calm Down Corner Supp	\$4.70
			E 01	010 203 101 000 430	B0C1N9JPNZ Fumete 16 Pcs 16 Inch Floor C	\$62.99
			E 01	010 203 101 000 430	B0C4FRFZW1 ODOXIA Weighted Lap Pad fo	\$35.45
			E 01	010 203 101 000 430	B0CG98WTTT Fanboxk Active Chairs Kids Pr	\$79.18
			E 01	010 203 101 000 430	B0CGLCD5JM Sensory Toys Fidgets for Kids .	\$7.21
			E 01	010 203 101 000 430	B0CKMWBG7X Floriogra 3 Pack Noise Cance	\$21.24
			E 01	010 203 101 000 430	B0CLQYL7T4 Patelai 4 x 2 Feet Fabric Fluore	\$8.99
			E 01	010 203 101 000 430	B0CMQKVNYZ Patelai 4 x 2 Feet Fabric Fluor	\$6.79
			E 01	010 203 101 000 430	B0CNG35V1Y Non-Slip Wood Wobble Exercis	\$21.65
			E 01	010 203 101 000 430	B0CNXMG5GR GiftAmaz Multi-Sensory Mindf	\$14.25
			E 01	010 203 101 000 430	B0CQ47J1RQ Breathing Pal 'Kyle'- Mindfulnes	\$18.61
			E 01	010 203 101 000 430	B0CQ8TF5SK hand2mind Letter Tracing Sens	\$12.49
			E 01	010 203 101 000 430	B0D8J9SB59 yescool Weighted Lap Pad 2 Pc	\$16.14
			E 01	010 203 101 000 430	B0DKH3JYHT Squishy Sensory Fidget Autism	\$12.15
			E 01	010 203 101 000 430	B0DKMKCCHZ Breathing Cards for Kids – Mir	\$19.99
			E 01	010 203 101 000 430	B0DNZFDFK1 Sumbababy Large Teepee Tent	\$43.99
			E 01	010 203 101 000 430	B0F1F25BFM Keduzer Visual Timer, Kitchen T	\$9.99
			E 01	010 203 101 000 430	B0F1XS56GH Hodeco Round Throw Pillow M	\$20.99
			E 01	010 203 101 000 430	B0F6VQFJ2V HUGIMALS Hugarounds Sidney	\$36.00
			E 01	010 203 101 000 430	B0FBGK5426 Yewfold Pastel Calm Down Con	\$7.19
			E 01	010 203 101 000 430	B0GGMFS59Y Memory Foam Sensory Chair l	\$104.98
			E 01	010 203 101 000 430	B0GWYV8SM6 32Ps Calm Down Corner Supp	\$14.98

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79849	4295		AMAZON CAPITAL SERVICES		Check
			E 01 010 203 101 000 430	Amazon Shipping Charge		\$0.00
PO#: 7072	Voucher #:	50329	Invoice	Invoice No: 1GQT-WGMY-V4JF	8/20/2026	Paid Amt: \$683.91
			E 04 005 505 000 321 401	B07CSRZTK Maydear Face Painting Kit for I		\$39.96
			E 04 005 505 000 321 401	B093CTVM83 JOYIN 150 Pcs Sidewalk Chalk		\$25.99
			E 04 005 505 000 321 401	B0DP3YZ783 Bubble Wand, 400 Pieces Mini I		\$40.84
			E 04 005 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#: 7119	Voucher #:	50349	Invoice	Invoice No: 1T6J-DYG9-KNJH	8/20/2026	Paid Amt: \$106.79
			E 04 005 570 000 000 490	B0116WQ62G Goldfish Cheddar Crackers, 1.5		\$65.70
			E 04 005 570 000 000 490	B0GSXCB76X Chicken Flavor Instant Noodle		\$31.35
			E 04 005 570 000 000 490	Amazon Shipping Charge		\$0.00
PO#: 7123	Voucher #:	50414	Invoice	Invoice No: 1XH1-QFMR-MCMV	8/20/2026	Paid Amt: \$97.05
			E 01 005 105 000 000 401	B09LTMFB7 EEOOUT 32pcs Plastic Folders v		\$21.99
			E 01 005 105 000 000 401	B0GVFYQYM4 3-Pack FR347 Replacement K		\$14.98
			E 01 005 105 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 7116	Voucher #:	50416	Invoice	Invoice No: 1JK6-PWGQ-G49H	8/20/2026	Paid Amt: \$36.97
			E 01 010 203 200 000 430	B0FWZW4LJF Exit Elsewhere (Dragon Kingd		\$11.99
PO#: 6969	Voucher #:	50327	Invoice	Invoice No: 1JFQ-F4DF-F3W1	8/20/2026	Paid Amt: \$11.99
			E 04 005 582 000 344 430	B00X5GC7GG Teacher Created Resources H		\$5.09
			E 04 005 582 000 344 430	B07TM2SJ3B Eyliden Carpet Sweeper, Mini S		\$19.65
PO#: 7104	Voucher #:	50423	Invoice	Invoice No: 11H6-N399-MFC3	8/20/2026	Paid Amt: \$24.74
			E 04 005 582 000 344 430	B007FDCMTM Little Folk Visuals Emotions Pr		\$23.49
			E 04 005 582 000 344 430	B08TMSSPP2 Guidecraft Double-Sided Road		\$156.10
PO#: 7106	Voucher #:	50424	Invoice	Invoice No: 1WLG-TNV9-Y11K	8/20/2026	Paid Amt: \$179.59
			E 04 005 582 000 344 430	B006RQ8U7Q Learning Resources Froggy Fe		\$29.99
			E 04 005 582 000 344 430	B00STVF4L2 Little Folk Visuals Polar Bear, P		\$23.94
			E 04 005 582 000 344 430	B08KSBVMQM Melissa & Doug Poke-a-Dot! B		\$19.99
			E 04 005 582 000 344 430	B0BZT2JWPL Learning Resources Number N		\$22.99
			E 04 005 582 000 344 430	B0CWPPYGN8 Atoylink 36Pcs Wooden Comr		\$21.99
			E 04 005 582 000 344 430	B0DG5G8LKJ Quilinz Magnetic Sorting Toys, A		\$18.99
			E 04 005 582 000 344 430	B0DM8L5M5T EduLand Montessori Practical I		\$24.42
			E 04 005 582 000 344 430	B0DXF37491 13 Pcs Baby Doll Accessories N		\$8.99
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00
PO#: 7106	Voucher #:	50425	Invoice	Invoice No: 1LQV-P1CJ-K6Q9	8/20/2026	Paid Amt: \$171.30
			E 04 005 582 000 344 430	1913750426 Britannica's First Big Book of Wh		\$15.30
			E 04 005 582 000 344 430	B001QBTAOY Melissa & Doug Fold and Go V		\$53.89
			E 04 005 582 000 344 430	B003JZII34 Surebonder Mini Size Hot Glue St		\$5.97

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79849	4295		AMAZON CAPITAL SERVICES		Check
			E 04 005 582 000 344 430	B00486ZVC4 Educational Insights The Sneak		\$21.98
			E 04 005 582 000 344 430	B005E9JRME Colorations Paraben-Free Was		\$60.75
			E 04 005 582 000 344 430	B079KL4C91 Amazon Basics Clear Thermal L		\$34.86
			E 04 005 582 000 344 430	B07V9GVL6V NOW Foods Solutions, Vegetat		\$16.18
			E 04 005 582 000 344 430	B07Z6B5WBB TECKNET Plug in Wireless Do		\$8.99
			E 04 005 582 000 344 430	B084FKSG1Z Samsill 200 Pack Sheet Protec		\$11.54
			E 04 005 582 000 344 430	B087SRJN84 Beverly Hills Doll Collection Swe		\$45.95
			E 04 005 582 000 344 430	B08D9SV329 Beverly Hills Doll Collection Swe		\$42.99
			E 04 005 582 000 344 430	B08LP8B4WJ YGAOHF 24 Pcs Paint Brushes		\$15.99
			E 04 005 582 000 344 430	B0BRKJ975R OSDUE Star Stickers for Kids,		\$4.79
			E 04 005 582 000 344 430	B0CDGXKKVV Lorzon 8 Colors Rainbow Stan		\$16.14
			E 04 005 582 000 344 430	B0CQ8TF5SK hand2mind Letter Tracing Sens		\$16.99
			E 04 005 582 000 344 430	B0D4VR3ZZC Glad Plastic Storage Basket Se		\$11.92
			E 04 005 582 000 344 430	B0DP925W81 Yuanhe Bingo Daubers Dot Ma		\$24.69
			E 04 005 582 000 344 430	B0DSH5V1TT Amazon Basics Cardstock Pap		\$12.43
			E 04 005 582 000 344 430	B0F4DN58PQ Gamenote 30 Pack Pastel Dry		\$19.98
			E 04 005 582 000 344 430	B0FB8LKPLJ 25Pcs Mini Glitter Rubber Duck		\$11.59
			E 04 005 582 000 344 430	B0FPC3TPRQ Beetots Farm Animals Toy Set,		\$17.09
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00
PO#: 7104	Voucher #:	50426	Invoice	Invoice No: 19Y3-LTXQ-WP4P	8/20/2026	Paid Amt: \$470.01
			E 01 005 110 000 000 401	B0D1C9S46B Amazon Basics Portable 4 Ft R		\$38.94
			E 01 005 110 000 000 401	B0G2BQHC9Z Raynesys 10x10ft Pop Up Can		\$129.99
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 7126	Voucher #:	50399	Invoice	Invoice No: 1P6V-WNMV-V96N	8/20/2026	Paid Amt: \$168.93
			E 04 005 582 000 344 430	B0006HUJJO Elmer's White Liquid School Gl		\$14.99
			E 04 005 582 000 344 430	B01IQMOO3M flic-flac 28pcs 12 x 8 inches (3l		\$15.88
			E 04 005 582 000 344 430	B07FNQFLJ5 Ayeboovi Toss and Catch Ball G		\$28.98
			E 04 005 582 000 344 430	B07KTSMBGX Coogam Wooden Geoboard M		\$19.99
			E 04 005 582 000 344 430	B07L1XNZPV William Craft Unfinished Natura		\$11.99
			E 04 005 582 000 344 430	B07QZB8PLW LiKee Wooden Shape Puzzle,		\$13.99
			E 04 005 582 000 344 430	B07X2PPH35 DIYASY 9800 Pcs 6MM Bulk Lc		\$6.98
			E 04 005 582 000 344 430	B08GYWBVXP MONT PLEASANT Montessor		\$23.99
			E 04 005 582 000 344 430	B08H13GDL1 Tphon Russian Nesting Dolls B		\$14.23
			E 04 005 582 000 344 430	B092ZQHZJS MARPPY Bath Toys - Bathtub E		\$9.97
			E 04 005 582 000 344 430	B099FB4GCD BTMIEY 500g Glue Down Irreg		\$15.99
			E 04 005 582 000 344 430	B09FSZNWB1 Chivao Loose Parts Play Mater		\$18.99

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79849	4295		AMAZON CAPITAL SERVICES		Check
			E 04 005 582 000 344 430	B09NLH19JM Chenkou Craft 30 Yards 1/8" (3i		\$7.97
			E 04 005 582 000 344 430	B09TBGHQH9 Candywood Rainbow Color Sty		\$20.00
			E 04 005 582 000 344 430	B0BJBTD1VQ 24 Small Animal Figurines Lear		\$22.99
			E 04 005 582 000 344 430	B0BRVGFVF3 Holographic Chunky and Fine C		\$11.99
			E 04 005 582 000 344 430	B0CCTW1GTT Lolakee Juggling Scarves, 12		\$6.79
			E 04 005 582 000 344 430	B0CKTVD266 12 Pcs Insect in Resin Collectic		\$22.59
			E 04 005 582 000 344 430	B0CPX5WDPX Rainbow Balls in Cups Toddler		\$22.99
			E 04 005 582 000 344 430	B0D471S99B Ryoichi 138PCS Magnetic Tiles		\$33.98
			E 04 005 582 000 344 430	B0D8DXPPS YHHYTOY 40 PCS Wooden Sl		\$22.79
			E 04 005 582 000 344 430	B0D8J6VHDG Simgoing 6 Pcs Wooden Fort C		\$12.99
			E 04 005 582 000 344 430	B0DZ6945PF Candywood Wooden Unfinished		\$9.50
			E 04 005 582 000 344 430	B0FLJJXQ4W Marble Run Wood Ball Drop To		\$30.99
			E 04 005 582 000 344 430	B0FNRDWNVH Wooden Bug Catcher Kit for k		\$24.99
			E 04 005 582 000 344 430	B0FPC3TPRQ Beetots Farm Animals Toy Set,		\$17.48
			E 04 005 582 000 344 430	B0FQ2YKHK5 Beetots Safari Animal Figurines		\$11.98
			E 04 005 582 000 344 430	B0GSR4MF5Y Flexible Race Track Set for Kic		\$19.99
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00
PO#: 7107	Voucher #:	50428	Invoice	Invoice No: 16WH-4KHT-D31R	8/20/2026	Paid Amt: \$495.98
			E 01 010 203 101 000 430	B0861WYPF3 junovo Round Rug 4x4 Feet Flt		\$13.29
PO#: 7072	Voucher #:	50394	Invoice	Invoice No: 1XDP-64JT-NJJ6	8/20/2026	Paid Amt: \$13.29
						Check Amount: \$2,948.87
PCB	79850	5249	Remit	Baker Tilly Advisory Group Parent LP		Check
			E 01 005 020 000 000 305	Professional Services Financial Advisory Ment		\$600.00
PO#:	Voucher #:	50409	Invoice	Invoice No: BTAG-10032803	8/20/2026	Paid Amt: \$600.00
						Check Amount: \$600.00
PCB	79851	4360		BENEFIT EXTRAS, INC.		Check
			E 01 005 110 000 000 305	Cobra Letters July Final Billing		\$15.00
PO#:	Voucher #:	50408	Invoice	Invoice No: 1792001	8/20/2026	Paid Amt: \$15.00
						Check Amount: \$15.00
PCB	79852	2016		BSN SPORTS		Check
			E 01 020 294 054 000 350	Recondition Helmets		\$3,212.50
PO#:	Voucher #:	50331	Invoice	Invoice No: 934486609	8/20/2026	Paid Amt: \$3,212.50
						Check Amount: \$3,212.50

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79853	4761		CANS R US, LLC		Check
			E 01 005 810 000 000 335	Toilet Rental July		\$990.00
PO#:	Voucher #:	50337	Invoice	Invoice No: 14756	8/20/2026	Paid Amt: \$990.00
						Check Amount: \$990.00
PCB	79854	1074		CENTRA SOTA COOPERATIVE		Check
			E 01 005 760 000 720 442	Unleaded Gas		\$1,518.63
PO#:	Voucher #:	50438	Invoice	Invoice No: 5427281	8/20/2026	Paid Amt: \$1,518.63
			E 01 005 760 000 720 442	Credit Paid Invoice Twice		\$991.68
PO#:	Voucher #:	50439	Credit	Invoice No: 5424674C	8/20/2026	Paid Amt: (\$991.68)
						Check Amount: \$526.95
PCB	79855	5137		Charmtech Labs LLC		Check
			E 01 010 610 000 356 406	Capti ReadBasix Student Licenses		\$1,350.00
			E 01 010 640 000 356 305	Year 2 Professional Learning/Implementation		\$1,000.00
PO#: 7063	Voucher #:	50325	Invoice	Invoice No: 2569	8/20/2026	Paid Amt: \$2,350.00
						Check Amount: \$2,350.00
PCB	79856	5196		Cindra Kamphoff		Check
			E 01 010 640 000 316 305	Speaker Fee & Books Final Payment		\$3,250.00
PO#:	Voucher #:	50344	Invoice	Invoice No: 08.04.2026	8/20/2026	Paid Amt: \$3,250.00
						Check Amount: \$3,250.00
PCB	79857	1086		CITY OF ROYALTON		Check
			E 01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		\$1,279.22
PO#:	Voucher #:	50333	Invoice	Invoice No: 08-03-2026	8/20/2026	Paid Amt: \$1,279.22
			E 01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		\$769.33
PO#:	Voucher #:	50332	Invoice	Invoice No: 08.03.2026	8/20/2026	Paid Amt: \$769.33
						Check Amount: \$2,048.55
PCB	79858	5189		Creative Planning Hold Co, LLC		Check
			E 01 005 110 000 000 305	Financial Management & Accounting Service		\$6,500.00
PO#:	Voucher #:	50342	Invoice	Invoice No: 1290551	8/20/2026	Paid Amt: \$6,500.00
						Check Amount: \$6,500.00
PCB	79859	1133		ECM PUBLISHERS INC		Check
			E 01 005 010 000 000 305	Group Insurance Bids		\$65.85
PO#:	Voucher #:	50335	Invoice	Invoice No: 1109462	8/20/2026	Paid Amt: \$65.85
						Check Amount: \$65.85

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79860	4485		EDMENTUM, INC.		Check
			E 01 020 211 000 302 460	Apex Learning Courses Single enroll subscript		\$6,750.00
PO#:	Voucher #:	50391	Invoice	Invoice No: INV32673957	8/20/2026	Paid Amt: \$6,750.00
						Check Amount: \$6,750.00
PCB	79861	1206		HELENA AGRI-ENTERPRISES, LLC		Check
			E 01 005 810 000 000 401	GlyStar 5 Extra		\$131.04
PO#:	Voucher #:	50402	Invoice	Invoice No: 381061627	8/20/2026	Paid Amt: \$131.04
			E 01 005 810 000 000 401	Crossbow Chemical		\$65.00
PO#:	Voucher #:	50387	Invoice	Invoice No: 381061661	8/20/2026	Paid Amt: \$65.00
						Check Amount: \$196.04
PCB	79862	1215		HILLYARD INC		Check
			E 01 005 810 000 000 401	Scrubber Pads		\$438.70
PO#:	Voucher #:	50421	Invoice	Invoice No: 90248227	8/20/2026	Paid Amt: \$438.70
			E 01 005 810 000 000 401	Scrubber Pads		\$46.74
PO#:	Voucher #:	50341	Invoice	Invoice No: 90233568	8/20/2026	Paid Amt: \$46.74
						Check Amount: \$485.44
PCB	79863	1241		ISCORP		Check
			E 01 005 110 000 000 305	Skyward hosting Student service for Sept, 202		\$197.00
PO#:	Voucher #:	50427	Invoice	Invoice No: 5994	8/20/2026	Paid Amt: \$197.00
						Check Amount: \$197.00
PCB	79864	4365		Johnson Fitness & Wellness		Check
			E 04 005 505 081 321 350	Preventative Maintenance		\$963.48
PO#:	Voucher #:	50395	Invoice	Invoice No: 21-085647	8/20/2026	Paid Amt: \$963.48
						Check Amount: \$963.48
PCB	79865	1292		LONG PRAIRIE GREY EAGLE SCHOOLS		Check
			E 01 020 296 088 000 391	Girls Hockey		\$1,477.12
PO#:	Voucher #:	50386	Invoice	Invoice No: 1271	8/20/2026	Paid Amt: \$1,477.12
						Check Amount: \$1,477.12
PCB	79866	4540		MARCO		Check
			E 01 005 110 690 000 560	Copiers & Color Printing		\$2,818.39
PO#:	Voucher #:	50336	Invoice	Invoice No: 42681706	8/20/2026	Paid Amt: \$2,818.39
						Check Amount: \$2,818.39
PCB	79867	5263		Michelle Schluender		Check
			E 01 005 760 000 733 360	Non-Public Transportation 24-25 & 25-26		\$1,179.56
PO#:	Voucher #:	50413	Invoice	Invoice No: 08.12.2026	8/20/2026	Paid Amt: \$1,179.56
						Check Amount: \$1,179.56

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Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79868	1331		MID-STATE EDUCATION DIST		Check
			E 01	005 400 000 000 394	ADMIN	\$5,840.85
			E 01	010 412 450 740 396	ECSE	\$7,261.34
			E 01	005 405 450 740 396	HEAR IMPAIRED	\$5,160.41
			E 01	005 420 450 740 396	OT/PT	\$3,143.18
			E 01	010 401 450 740 396	SPEECH/LANGUAGE	\$6,439.33
			E 01	010 401 450 740 397	SPEECH/LANGUAGE	\$1,028.43
			E 01	005 740 000 374 377	Student Support Personnel Aid	\$27,603.00
PO#:	Voucher #:	50398	Invoice	Invoice No: 4037	8/20/2026	Paid Amt: \$56,476.54
			E 01	010 412 450 740 397	ECSE	\$10,066.60
			E 01	005 405 450 740 397	HEAR IMPAIRED	\$1,229.60
			E 01	005 420 450 740 397	OT/PT	\$4,223.98
			E 01	005 420 450 740 396	APE	\$333.63
			E 01	005 420 450 740 397	APE	\$158.46
			E 01	005 420 450 740 396	Psych Service	\$12,804.10
			E 01	005 420 450 740 397	Psych Service	\$2,378.62
			E 01	020 211 390 000 391	Telecommunication Access	\$8,425.71
PO#:	Voucher #:	50396	Credit	Invoice No: 4038	8/20/2026	Paid Amt: (\$39,620.70)
						Check Amount: \$16,855.84
PCB	79869	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
			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

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79869	1331		MID-STATE EDUCATION DIST		Check
			E 01 005 406 000 740 396	Blind/Vision		\$1,365.00
PO#:	Voucher #:	50340	Invoice	Invoice No: 4036	8/20/2026	Paid Amt: \$39,531.53
						Check Amount: \$39,531.53
PCB	79870	3696		MINNESOTA COMMUNITY ED ASSOC		Check
			E 01 005 105 000 000 401	Electronic Job Posting		\$50.00
PO#: 7112	Voucher #:	50411	Invoice	Invoice No: 11181	8/20/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
PCB	79871	2267		MN DRIVERS MANUALS		Check
			E 01 020 240 000 000 430	Box of 70 MN Driver's Manuals		\$261.27
PO#: 7124	Voucher #:	50410	Invoice	Invoice No: 5735	8/20/2026	Paid Amt: \$261.27
						Check Amount: \$261.27
PCB	79872	1754		MSBA		Check
			E 01 005 010 000 000 366	MSBAIT Safety Seminar LePard		\$199.00
PO#:	Voucher #:	50407	Invoice	Invoice No: INV-16235-S6T3J2	8/20/2026	Paid Amt: \$199.00
						Check Amount: \$199.00
PCB	79873	3872		MYSTERY SCIENCE INC		Check
			E 01 010 201 000 302 460	Kindergarten Mystery Science Packs		\$1,140.00
			E 01 010 203 000 302 460	1st Grade Mystery Science Packs		\$1,170.00
			E 01 010 203 000 302 460	2nd Grade Mystery Science Packs		\$1,710.00
			E 01 010 203 000 302 460	3rd Grade Mystery Science Packs		\$1,560.00
			E 01 010 203 000 302 460	4th Grade Mystery Science Packs		\$1,590.00
			E 01 010 203 000 302 460	5th Grade Mystery Science Packs		\$1,710.00
PO#: 6946	Voucher #:	50330	Invoice	Invoice No: SP-26411	8/20/2026	Paid Amt: \$8,880.00
						Check Amount: \$8,880.00
PCB	79874	1375		NAPA AUTO PARTS		Check
			E 01 005 810 000 000 401	Belt for HVAC		\$30.39
PO#:	Voucher #:	50392	Invoice	Invoice No: 691134	8/20/2026	Paid Amt: \$30.39
			E 01 005 760 000 720 401	Shop Supplies		\$14.98
PO#:	Voucher #:	50435	Invoice	Invoice No: 688969	8/20/2026	Paid Amt: \$14.98
			E 01 005 760 000 720 401	Bus 11-08 Clamp & Tail Pipe		\$78.21
PO#:	Voucher #:	50434	Invoice	Invoice No: 688901	8/20/2026	Paid Amt: \$78.21
			E 01 005 810 000 000 401	Belt for HVAC		\$30.39
PO#:	Voucher #:	50393	Invoice	Invoice No: 691090	8/20/2026	Paid Amt: \$30.39
						Check Amount: \$153.97

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79875	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
			E 01 005 760 000 720 401	Shop Supplies		\$50.90		
PO#:	Voucher #:	50436	Invoice	Invoice No: 336155	8/20/2026	Paid Amt:	\$50.90	
			E 01 005 760 000 720 350	Bus 11-08 Install Band Clamp on Turbo		\$596.61		
PO#:	Voucher #:	50437	Invoice	Invoice No: 816735	8/20/2026	Paid Amt:	\$596.61	
						Check Amount:	\$647.51	
PCB	79876	5052		Office of MNIT Services		Check		
			E 01 005 690 690 000 405	Crowdstrike Endpoint Protection		\$117.33		
PO#:	Voucher #:	50440	Invoice	Invoice No: 26070730	8/20/2026	Paid Amt:	\$117.33	
						Check Amount:	\$117.33	
PCB	79877	3926		PIONEER ATHLETICS		Check		
			E 01 005 810 000 000 401	Paint for football field & grass seed		\$2,170.20		
PO#:	Voucher #:	50420	Invoice	Invoice No: INV-309724	8/20/2026	Paid Amt:	\$2,170.20	
						Check Amount:	\$2,170.20	
PCB	79878	4242		RADEMACHER COMPANIES, INC.		Check		
			E 04 005 570 000 000 490	Map Games Summer		\$6.99		
PO#:	Voucher #:	50405	Invoice	Invoice No: 002-00579151	8/20/2026	Paid Amt:	\$6.99	
			E 04 005 570 000 000 490	Map Games Summer		\$17.97		
PO#:	Voucher #:	50406	Invoice	Invoice No: 001-00311257	8/20/2026	Paid Amt:	\$17.97	
			E 04 005 505 000 321 490	Youth Sports		\$20.99		
PO#:	Voucher #:	50338	Invoice	Invoice No: 00566249	8/20/2026	Paid Amt:	\$20.99	
			E 04 005 505 000 321 490	Youth Sports		\$29.53		
PO#:	Voucher #:	50339	Invoice	Invoice No: 00562007	8/20/2026	Paid Amt:	\$29.53	
						Check Amount:	\$75.48	
PCB	79879	1477		ROYALTON LUMBER COMPANY		Check		
			E 01 005 760 000 720 401	Bus Garage Supplies		\$84.01		
PO#:	Voucher #:	50432	Invoice	Invoice No: 891026 A	8/20/2026	Paid Amt:	\$84.01	
			E 01 005 810 000 000 401	Custodian Supplies		\$349.96		
PO#:	Voucher #:	50334	Invoice	Invoice No: 891026	8/20/2026	Paid Amt:	\$349.96	
						Check Amount:	\$433.97	
PCB	79880	1497	Remit	SCHOOL HEALTH CORPORATION		Check		
			E 01 005 865 000 352 401	Credit taken by Mistake		\$12.95		
PO#:	Voucher #:	50415	Invoice	Invoice No: CN015074	8/20/2026	Paid Amt:	\$12.95	
						Check Amount:	\$12.95	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79881	4606		SCOTT LORENZ TREE SERVICE		Check
			E 01 005 810 000 000 350	Tree Removal by Bus Garage		\$1,900.00
PO#:	Voucher #:	50412	Invoice	Invoice No: 1260	8/20/2026	Paid Amt: \$1,900.00
						Check Amount: \$1,900.00
PCB	79882	1382		SOURCEWELL		Check
			E 01 005 640 000 316 366	Educ Solutions 4-01-2026 to 6-30-2026		\$11.00
PO#:	Voucher #:	50347	Invoice	Invoice No: INV00006541	8/20/2026	Paid Amt: \$11.00
			E 01 020 640 000 316 366	Career Consulting Program January -June 20		\$2,620.12
PO#:	Voucher #:	50346	Invoice	Invoice No: INV00006434	8/20/2026	Paid Amt: \$2,620.12
						Check Amount: \$2,631.12
PCB	79883	2464		SPEER CHIROPRACTIC, PA		Check
			E 01 005 760 000 720 305	DOT PHYSICAL M Hackett		\$100.00
PO#:	Voucher #:	50389	Invoice	Invoice No: 08.11.2026	8/20/2026	Paid Amt: \$100.00
			E 01 005 760 000 720 305	DOT PHYSICAL T Lippert		\$100.00
PO#:	Voucher #:	50390	Invoice	Invoice No: 8.11.2026	8/20/2026	Paid Amt: \$100.00
						Check Amount: \$200.00
PCB	79884	4755		SQUIRES, WALDSPURGER & MACE		Check
			E 01 005 020 000 000 313	Legal		\$29.00
PO#:	Voucher #:	50343	Invoice	Invoice No: 30587	8/20/2026	Paid Amt: \$29.00
						Check Amount: \$29.00
PCB	79885	5262		St. Louis Park Schools		Check
			E 01 998 211 000 000 390	Educational Services for Student in Care & Tr		\$2,519.68
PO#:	Voucher #:	50350	Invoice	Invoice No: 26.67	8/20/2026	Paid Amt: \$2,519.68
						Check Amount: \$2,519.68
PCB	79886	2577		SYSCO WESTERN MN, INC.		Check
			E 02 005 770 000 701 401	Supplies Daydots Liner for Shallow Pan		\$151.18
PO#:	Voucher #:	50401	Invoice	Invoice No: 353248631	8/20/2026	Paid Amt: \$151.18
						Check Amount: \$151.18
PCB	79887	5243		Tri-County Action Program, Inc		Check
			E 01 005 760 000 723 360	Adult City Bus Tokens		\$180.00
PO#:	Voucher #:	50431	Invoice	Invoice No: INV-01009	8/20/2026	Paid Amt: \$180.00
						Check Amount: \$180.00
PCB	79888	3672		TYLER TECHNOLOGIES, INC		Check
			E 01 005 760 000 720 820	Annual SaaS-Traversa Core 26-27		\$3,966.59
PO#:	Voucher #:	50404	Invoice	Invoice No: C1100-00289019	8/20/2026	Paid Amt: \$3,966.59

Royalton Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 08/01/2026-8/31/2026 Period: 202702-202702 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79888	3672		TYLER TECHNOLOGIES, INC		Check
			E 01 005 760 000 720 820	Annual SaaS-Traversa Ride 360 & Tyler Drive		\$5,594.75
PO#:	Voucher #:	50433	Invoice	Invoice No: CI100-00289017	8/20/2026	Paid Amt: \$5,594.75
						Check Amount: \$9,561.34
PCB	79889	1592		VERIZON WIRELESS		Check
			E 01 005 810 000 000 320	PHONE SERVICE		\$301.44
PO#:	Voucher #:	50422	Invoice	Invoice No: 6150827978	8/20/2026	Paid Amt: \$301.44
						Check Amount: \$301.44
PCB	79890	1611		XCEL ENERGY		Check
			E 01 005 810 000 000 440	Acct 51-4433400-5		\$371.17
PO#:	Voucher #:	50388	Invoice	Invoice No: 990265856	8/20/2026	Paid Amt: \$371.17
						Check Amount: \$371.17
PCB	79891	2288		MN CHILD SUPPORT PAYMENT CENTER		Check
			B 01 215 079	Garnish		\$77.40
PO#:	Voucher #:	50373	Invoice	Invoice No: S2026243	8/20/2026	Paid Amt: \$77.40
						Check Amount: \$77.40
PCB	79892	5265		Adelise Rosvold		Check
			B 04 215 000	Payroll Replacement Check		\$875.86
PO#:	Voucher #:	50456	Invoice	Invoice No: 08.27.2026	8/28/2026	Paid Amt: \$875.86
						Check Amount: \$875.86
						Report Total: \$543,486.71

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund Description		Total
01	General	\$510,469.01
02	Food Service	\$1,676.00
04	Community Service	\$24,880.94
12	Student Activities	\$6,460.76
Report Total		\$543,486.71

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
12056	202702	08/31/2026	P	JE		August 2026 Cash Transfers	Aug 2026 Cash Transfer MNTTrB	01	101	000					Cash PCB	300,000.00	0.00
							Aug 2026 Cash Transfer MSDIB	01	101	000					Cash PCB	500,000.00	0.00
							Aug 2026 Cash Transfer MSDIB	01	101	003					Liquid Assets Fund	0.00	500,000.00
							Aug 2026 Cash Transfer MNTTrB	01	101	006					MN Trust	0.00	300,000.00
																\$800,000.00	\$800,000.00