Royalton Public Schools
District 0485-01
Royalton, MN

Supplemental Information

September 2026

CREATIVE PLANNING

Royalton Public Schools
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11773	0485	PCB														
Class Dues			31304	Credit	A	09/01/26		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			31305	Credit	A	09/01/26		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			31306	Credit	A	09/01/26		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			31307	Credit	A	09/01/26		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			31308	Credit	A	09/01/26		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 Fee & HS Tech Fee Cre			31309	Credit	A	09/01/26		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
Lunch			31310	Credit	A	09/01/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					80.00	0.00
														Receipt Total:	$80.00	$0.00
HS Cross Country			31311	Credit	A	09/01/26		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			31312	Credit	A	09/01/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					140.00	0.00
														Receipt Total:	$140.00	$0.00
MS Robotics			31313	Credit	A	09/01/26		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 Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11773	0485	PCB														
MS Tech Ins Fee			31314	Credit	A	09/01/26		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 VB Fee & HS VB Refund			31315	Credit	A	09/01/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					35.00	0.00
														Receipt Total:	$35.00	$0.00
Class Dues 2025			31316	Credit	A	09/01/26		Check	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 2026			31317	Credit	A	09/01/26		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
														Deposit Total:	**$690.00**	**$0.00**
11774	0485	PCB														
Class Dues			31318	Credit	A	09/02/26		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			31319	Credit	A	09/02/26		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			31320	Credit	A	09/02/26		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			31321	Credit	A	09/02/26		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			31322	Credit	A	09/02/26		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			31323	Credit	A	09/02/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11774	0485	PCB														
Class Dues			31324	Credit	A	09/02/26		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			31325	Credit	A	09/02/26		Wire	1	ROYALTON DRIVERS EDU						
						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			31326	Credit	A	09/02/26		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			31327	Credit	A	09/02/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					325.00	0.00
														Receipt Total:	$325.00	$0.00
HS Robotics			31328	Credit	A	09/02/26		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			31329	Credit	A	09/02/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					37.00	0.00
														Receipt Total:	$37.00	$0.00
HS Track & Field			31330	Credit	A	09/02/26		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			31331	Credit	A	09/02/26		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			31332	Credit	A	09/02/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					180.00	0.00
														Receipt Total:	$180.00	$0.00
MS Cross Country			31333	Credit	A	09/02/26		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 Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11774	0485	PCB														
MS Knowledge Bowl			31334	Credit	A	09/02/26		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 Robotics			31335	Credit	A	09/02/26		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			31336	Credit	A	09/02/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					62.00	0.00
														Receipt Total:	$62.00	$0.00
MS Volleyball			31337	Credit	A	09/02/26		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			31338	Credit	A	09/02/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					96.00	0.00
														Receipt Total:	$96.00	$0.00
														Deposit Total:	**$1,655.00**	**$0.00**
11775	0485	PCB														
Class Dues			31339	Credit	A	09/03/26		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			31340	Credit	A	09/03/26		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			31341	Credit	A	09/03/26		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			31342	Credit	A	09/03/26		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			31343	Credit	A	09/03/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11775 0485 PCB																
Lunch			31344	Credit	A	09/03/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					125.55	0.00
														Receipt Total:	$125.55	$0.00
HS Fall Play			31345	Credit	A	09/03/26		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 Tech Ins Fee			31346	Credit	A	09/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					37.00	0.00
														Receipt Total:	$37.00	$0.00
Milk			31347	Credit	A	09/03/26		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 Tech Ins Fee			31348	Credit	A	09/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					37.00	0.00
														Receipt Total:	$37.00	$0.00
														Deposit Total:	**$411.55**	**$0.00**
11776 0485 PCB																
Class Dues			31349	Credit	A	09/04/26		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			31350	Credit	A	09/04/26		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 Tech Ins Fee			31351	Credit	A	09/04/26		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			31352	Credit	A	09/04/26		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:	**$95.00**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11777	0485	PCB														
Class Dues			31353	Credit	A	09/06/26		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
ES Tech Insurance Fee			31354	Credit	A	09/06/26		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 Cross Country			31355	Credit	A	09/06/26		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
														Deposit Total:	**$145.00**	**$0.00**
11778	0485	PCB														
Class Dues			31356	Credit	A	09/07/26		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
MS Boys Basketball			31357	Credit	A	09/07/26		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 Golf			31358	Credit	A	09/07/26		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 Robotics			31359	Credit	A	09/07/26		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 Trap Shooting			31360	Credit	A	09/07/26		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
														Deposit Total:	**$225.00**	**$0.00**
11784	0485	PCB														
Class Dues			31367	Credit	A	09/08/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11784 0485 PCB																
Class Dues			31368	Credit	A	09/08/26		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
ES Tech Insurance Fee			31369	Credit	A	09/08/26		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			31370	Credit	A	09/08/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					52.00	0.00
														Receipt Total:	$52.00	$0.00
HS Tech Ins Fee			31371	Credit	A	09/08/26		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 Trap Shooting			31372	Credit	A	09/08/26		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
Milk			31373	Credit	A	09/08/26		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
2026 HS Tech Fee			31374	Credit	A	09/08/26		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
														Deposit Total:	**$402.00**	**$0.00**
11785 0485 PCB																
Milk			31375	Credit	A	09/03/26		Cash	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
Little Royals Preschool Tuitio			31376	Credit	A	09/03/26		Check	1	PRESCHOOL						
						0485 R 04 000 582 000 344 040				School Readiness Tuition Fro					2,556.00	0.00
														Receipt Total:	$2,556.00	$0.00
MAP A Bartell			31377	Credit	A	09/03/26		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570 000 321 040				Tuition From Patrons					129.00	0.00
														Receipt Total:	$129.00	$0.00

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11785 0485 PCB																
Volleyball Admissions			31378	Credit	A	09/03/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					938.00	0.00
														Receipt Total:	$938.00	$0.00
Registration			31379	Credit	A	09/03/26		Check	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					101.67	0.00
														Receipt Total:	$101.67	$0.00
Sports Fobs			31380	Credit	A	09/03/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					125.00	0.00
														Receipt Total:	$125.00	$0.00
Volleyball Entry Fee			31381	Credit	A	09/03/26		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					350.00	0.00
														Receipt Total:	$350.00	$0.00
Lunch			31382	Credit	A	09/03/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					20.00	0.00
														Receipt Total:	$20.00	$0.00
HS Tech Fee			31383	Credit	A	09/03/26		Check	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
MS Football			31384	Credit	A	09/03/26		Check	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
Shared Golf Upsala			31385	Credit	A	09/03/26		Check	1	UPSALA PUBLIC SCHOOI						
						0485 R 01 020 294 103 000 021				Tuition & Reimb Fr Mn Dist					1,253.55	0.00
														Receipt Total:	$1,253.55	$0.00
														Deposit Total:	**$5,580.22**	**$0.00**
11788 0485 PCB																
Class Dues			31388	Credit	A	09/09/26		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			31389	Credit	A	09/09/26		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

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11788	0485	PCB														
Lunch			31390	Credit	A	09/09/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					40.00	0.00
														Receipt Total:	$40.00	$0.00
HS Cross Country			31391	Credit	A	09/09/26		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
Milk			31392	Credit	A	09/09/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					10.00	0.00
														Receipt Total:	$10.00	$0.00
MS Football			31393	Credit	A	09/09/26		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
														Deposit Total:	**$172.50**	**$0.00**
11790	0485	PCB														
Class Dues			31395	Credit	A	09/10/26		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			31396	Credit	A	09/10/26		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			31397	Credit	A	09/10/26		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			31398	Credit	A	09/10/26		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			31399	Credit	A	09/10/26		Wire	1	CLASS OF 2028						
						0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					25.00	0.00
														Receipt Total:	$25.00	$0.00
ES Tech Insurance Fee			31400	Credit	A	09/10/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11790 0485 PCB																
Lunch			31401	Credit	A	09/10/26		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 Tech Ins Fee			31402	Credit	A	09/10/26		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
Milk			31403	Credit	A	09/10/26		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			31404	Credit	A	09/10/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					41.25	0.00
														Receipt Total:	$41.25	$0.00
MS Fall Play			31405	Credit	A	09/10/26		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			31406	Credit	A	09/10/26		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
														Deposit Total:	**$340.75**	**$0.00**
11791 0485 ACT																
Volleyball Tournament Concessi			31407	Credit	A	09/08/26		Cash	1	ROYALTON VOLLEYBALL						
						0485 R 12 020 296 045 301 620				Sale of Goods/Stud Acts-SA					766.00	0.00
														Receipt Total:	$766.00	$0.00
														Deposit Total:	**$766.00**	**$0.00**
11792 0485 PCB																
Milk			31408	Credit	A	09/08/26		Cash	1	ROYALTON TECHNOLOG						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					50.00	0.00
														Receipt Total:	$50.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11792	0485	PCB														
Volleyball Admission 09-01			31409	Credit	A	09/08/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					787.00	0.00
														Receipt Total:	$787.00	$0.00
														Deposit Total:	**$837.00**	**$0.00**
11793	0485	PCB														
Class Dues			31410	Credit	A	09/11/26		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
Driver's Education			31411	Credit	A	09/11/26		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			31412	Credit	A	09/11/26		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 Achery			31413	Credit	A	09/11/26		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 Golf			31414	Credit	A	09/11/26		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			31415	Credit	A	09/11/26		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
Milk			31416	Credit	A	09/11/26		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 Achery			31417	Credit	A	09/11/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11793	0485	PCB														
MS Trap Shooting			31418	Credit	A	09/11/26		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
														Deposit Total:	**$460.00**	**$0.00**
11794	0485	PCB														
Milk			31419	Credit	A	09/12/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					10.00	0.00
														Receipt Total:	$10.00	$0.00
														Deposit Total:	**$10.00**	**$0.00**
11795	0485	PCB														
Class Dues			31420	Credit	A	09/14/26		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			31421	Credit	A	09/14/26		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			31422	Credit	A	09/14/26		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			31423	Credit	A	09/14/26		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
EES Tech Insurance Fee			31424	Credit	A	09/14/26		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 Tech Ins Fee			31425	Credit	A	09/14/26		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			31426	Credit	A	09/14/26		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 Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11795 0485 PCB																
MS Robotics			31427	Credit	A	09/14/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					41.25	0.00
														Receipt Total:	$41.25	$0.00
MS Tech Ins Fee			31428	Credit	A	09/14/26		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			31429	Credit	A	09/14/26		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
Class Dues			31430	Credit	A	09/14/26		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
														Deposit Total:	**$298.75**	**$0.00**
11796 0485 PCB																
Driver's Education			31431	Credit	A	09/15/26		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
Milk			31432	Credit	A	09/15/26		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:	**$70.00**	**$0.00**
11797 0485 PCB																
Class Dues			31433	Credit	A	09/16/26		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
Driver's Education			31434	Credit	A	09/16/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11797	0485	PCB														
Lunch			31435	Credit	A	09/16/26		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
														Deposit Total:	**$110.00**	**$0.00**
11798	0485	PCB														
ES Tech Insurance Fee			31436	Credit	A	09/17/26		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
Milk			31437	Credit	A	09/17/26		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			31438	Credit	A	09/17/26		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
														Deposit Total:	**$99.00**	**$0.00**
11799	0485	PCB														
Driver's Education			31439	Credit	A	09/18/26		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
HS Cross Country			31440	Credit	A	09/18/26		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					56.25	0.00
														Receipt Total:	$56.25	$0.00
HS Robotics			31441	Credit	A	09/18/26		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			31442	Credit	A	09/18/26		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:	**$276.25**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11800 0485 PCB																
Class Dues			31443	Credit	A	09/20/26		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
Lunch			31444	Credit	A	09/20/26		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 Fall Play			31445	Credit	A	09/20/26		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
HS Musical			31446	Credit	A	09/20/26		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
HS One Act Play			31447	Credit	A	09/20/26		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			31448	Credit	A	09/20/26		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:	**$300.00**	**$0.00**
11801 0485 PCB																
Class Dues			31449	Credit	A	09/21/26		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
Lunch			31450	Credit	A	09/21/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					5.00	0.00
														Receipt Total:	$5.00	$0.00
HS Tech Ins Fee			31451	Credit	A	09/21/26		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:	**$60.00**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11802	0485	PCB															
Lunch				31452	Credit	A	09/22/26		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 701 601				SALES TO PUPILS					6.00	0.00
															Receipt Total:	$6.00	$0.00
Milk				31453	Credit	A	09/22/26		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 703 601				Food Sales To Pupils					30.00	0.00
															Receipt Total:	$30.00	$0.00
															Deposit Total:	**$36.00**	**$0.00**
11803	0485	PCB															
Milk				31454	Credit	A	09/10/26		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
Sport Fees				31455	Credit	A	09/10/26		Cash	1	ACTIVITIY FEE'S						
							0485 R 01 000 292 000 000 050				Fees From Patrons					100.00	0.00
															Receipt Total:	$100.00	$0.00
Sport Fobs				31456	Credit	A	09/10/26		Cash	1	ROYALTON ACTIVITIES						
							0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					345.00	0.00
															Receipt Total:	$345.00	$0.00
															Deposit Total:	**$455.00**	**$0.00**
11804	0485	PCB															
Football Admissions				31457	Credit	A	09/14/26		Cash	1	ROYALTON ACTIVITIES						
							0485 R 01 000 294 054 000 060				FOOTBALL ADM & STUD A(					1,871.00	0.00
															Receipt Total:	$1,871.00	$0.00
Map A Bartell				31458	Credit	A	09/14/26		Cash	1	COMMUNITY EDUCATIOI						
							0485 R 04 000 570 000 321 040				Tuition From Patrons					160.00	0.00
															Receipt Total:	$160.00	$0.00
Tech Supplies				31459	Credit	A	09/14/26		Cash	1	ROYALTON TECHNOLOG						
							0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					15.00	0.00
															Receipt Total:	$15.00	$0.00
Tech Fees				31460	Credit	A	09/14/26		Cash	1	ROYALTON TECHNOLOG						
							0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					830.00	0.00
															Receipt Total:	$830.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11804 0485 PCB																
Adult Lunch			31461	Credit	A	09/14/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					5.30	0.00
														Receipt Total:	$5.30	$0.00
Planners			31462	Credit	A	09/14/26		Cash	1	ROYALTON HIGH SCHOO						
						0485 E 01 020 211 000 000 430				SUPPLIES AND MATERIA					160.00	0.00
														Receipt Total:	$160.00	$0.00
Fitness Center Replacement Fob			31463	Credit	A	09/14/26		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 000 081 321 040				Tuition From Patrons					15.00	0.00
														Receipt Total:	$15.00	$0.00
Milk			31464	Credit	A	09/14/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					20.00	0.00
														Receipt Total:	$20.00	$0.00
Activity Fee			31465	Credit	A	09/14/26		Cash	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					56.25	0.00
														Receipt Total:	$56.25	$0.00
Sports Fob			31466	Credit	A	09/14/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					175.00	0.00
														Receipt Total:	$175.00	$0.00
Volleyball Entry Fee			31467	Credit	A	09/14/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					175.00	0.00
														Receipt Total:	$175.00	$0.00
Cobra Payment C Petron			31468	Credit	A	09/14/26		Check	1	Miscellaneous Customer						
						0485 B 01 215 030				Hospital					971.05	0.00
														Receipt Total:	$971.05	$0.00
														Deposit Total:	**$4,453.60**	**$0.00**
11805 0485 ACT																
Concessions			31469	Credit	A	09/14/26		Cash	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					2,590.00	0.00
														Receipt Total:	$2,590.00	$0.00
Class Dues			31470	Credit	A	09/14/26		Cash	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 Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11805	0485	ACT														
Class Dues			31471	Credit	A	09/14/26		Cash	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			31472	Credit	A	09/14/26		Cash	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			31473	Credit	A	09/14/26		Cash	1	CLASS OF 2028						
						0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					125.00	0.00
														Receipt Total:	$125.00	$0.00
Class Dues			31474	Credit	A	09/14/26		Cash	1	Class of 2029						
						0485 R 12 020 298 094 301 060				Admission/Stud Acts CLASS					300.00	0.00
														Receipt Total:	$300.00	$0.00
Class Dues			31475	Credit	A	09/14/26		Cash	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			31476	Credit	A	09/14/26		Cash	1	Class of 2032						
						0485 R 12 020 298 032 301 060				Admission/Stud Acts-SA Clas					140.00	0.00
														Receipt Total:	$140.00	$0.00
Class Dues			31477	Credit	A	09/14/26		Cash	1	Class of 2033						
						0485 R 12 020 298 029 301 060				Admission/Stud Acts-SA Clas					180.00	0.00
														Receipt Total:	$180.00	$0.00
Class Dues			31478	Credit	A	09/14/26		Cash	1	CLASS OF 2027						
						0485 R 12 020 298 037 301 060				Admission/Stud Acts-SA Clas					170.00	0.00
														Receipt Total:	$170.00	$0.00
Class Dues			31479	Credit	A	09/14/26		Cash	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			31480	Credit	A	09/14/26		Cash	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
														Deposit Total:	**$3,765.00**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11806	0485	PCB														
ES Tech Insurance Fees			31481	Credit	A	09/23/26		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
Lunch			31482	Credit	A	09/23/26		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					100.00	0.00
														Receipt Total:	$100.00	$0.00
Milk			31483	Credit	A	09/23/26		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
														Deposit Total:	**$165.00**	**$0.00**
11807	0485	PCB														
Volleyball Tourn Entry Fee			31484	Credit	A	09/21/26		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					175.00	0.00
														Receipt Total:	$175.00	$0.00
Volleyball Entry Fee			31485	Credit	A	09/21/26		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					175.00	0.00
														Receipt Total:	$175.00	$0.00
Milk			31486	Credit	A	09/21/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					20.00	0.00
														Receipt Total:	$20.00	$0.00
Lunch			31487	Credit	A	09/21/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					14.00	0.00
														Receipt Total:	$14.00	$0.00
Lunch			31488	Credit	A	09/21/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					6.00	0.00
														Receipt Total:	$6.00	$0.00
Milk			31489	Credit	A	09/21/26		Cash	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
Lunch & Milk			31490	Credit	A	09/21/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					5.50	0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11807	0485	PCB														
Lunch & Milk			31490	Credit	A	09/21/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					80.00	0.00
														Receipt Total:	$85.50	$0.00
Lunch			31491	Credit	A	09/21/26		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					50.00	0.00
														Receipt Total:	$50.00	$0.00
ECFE Tuition			31492	Credit	A	09/21/26		Cash	1	PRESCHOOL						
						0485 R 04 000 582 000 344 040				School Readiness Tuition Fr					60.00	0.00
														Receipt Total:	$60.00	$0.00
Athletic Fobs			31493	Credit	A	09/21/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					75.00	0.00
														Receipt Total:	$75.00	$0.00
Volleyball Gate Fee Pierz			31494	Credit	A	09/21/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					1,004.00	0.00
														Receipt Total:	$1,004.00	$0.00
														Deposit Total:	**$1,674.50**	**$0.00**
11808	0485	ACT														
Deep Portage Field Trip			31495	Credit	A	09/21/26		Cash	1	ROYALTON DEEP PORTA						
						0485 R 12 020 298 022 301 060				Admission/Stud Acts-SA Dee					1,890.00	0.00
														Receipt Total:	$1,890.00	$0.00
Concessions			31496	Credit	A	09/21/26		Cash	1	ROYALTON CONCESSIOI						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					900.00	0.00
														Receipt Total:	$900.00	$0.00
Donation Deep Portage			31497	Credit	A	09/21/26		Check	1	ROYALTON LEGION						
						0485 R 12 020 298 022 301 096				Gifts And Bequests-Deep Po					3,500.00	0.00
														Receipt Total:	$3,500.00	$0.00
														Deposit Total:	**$6,290.00**	**$0.00**
11809	0485	PCB														
Class Dues			31498	Credit	A	09/24/26		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11809	0485	PCB														
HS Robotics			31499	Credit	A	09/24/26		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
Class Dues 2025 Ramos			31500	Credit	A	09/24/26		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
														Deposit Total:	**$125.00**	**$0.00**
11810	0485	PCB														
Lunch Refund			31501	Debit	A	09/25/26		Wire	1	Rudolph, Philip & Michele						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					(140.00)	0.00
														Receipt Total:	($140.00)	$0.00
HS Tech Ins Fee			31502	Credit	A	09/25/26		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			31503	Credit	A	09/25/26		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:	**($105.00)**	**$0.00**
11815	0485	PCB														
Community Ed Arux Deposits			31521	Credit	A	09/30/26		Wire	1	COMMUNITY EDUCATION						
						0485 R 04 000 000 000 321 093				RENT FOR SCH FACILI					462.86	0.00
						0485 R 04 000 000 000 325 040				ECFE Tuition From Patrons					133.95	0.00
						0485 R 04 000 000 000 325 099				Misc Local Revenue					189.26	0.00
						0485 R 04 000 000 081 321 040				Tuition From Patrons					2,478.18	0.00
						0485 R 04 000 505 505 321 040				Youth Enrichment Tuition Fro					4,550.73	0.00
						0485 R 04 000 505 506 321 040				Adult Enrichment Tuition Fro					230.96	0.00
						0485 R 04 000 570 000 321 040				Tuition From Patrons					9,294.52	0.00
						0485 R 04 000 582 000 344 040				School Readiness Tuition Fro					24,405.77	0.00
														Receipt Total:	$41,746.23	$0.00
														Deposit Total:	**$41,746.23**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11816	0485	PCB														
ACH Return Lext Fruth			31522	Credit	A	09/16/26		Wire	1	Miscellaneous Customer						
						0485 B 01 215 000				Net Pay					1,338.93	0.00
														Receipt Total:	$1,338.93	$0.00
														Deposit Total:	**$1,338.93**	**$0.00**
11817	0485	PCB														
Commissions			31523	Credit	V	09/04/26		Wire	1	BERNICK'S						
						0485 R 01 000 000		000 000	099	MISC REV FROM LOCAL					14.26	0.00
														Receipt Total:	$14.26	$0.00
														Deposit Total:	**$14.26**	**$0.00**
11818	0485	PCB														
Cobra Life L Yourczek Sept-Oct			31524	Credit	A	09/24/26		Check	1	Miscellaneous Customer						
						0485 B 01 215 032				Life					41.96	0.00
														Receipt Total:	$41.96	$0.00
Volleyball Gate Admission			31525	Credit	A	09/24/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296		058 000	060	GIRLS VOLLEYBALL Admis					447.00	0.00
														Receipt Total:	$447.00	$0.00
Season Passes			31526	Credit	A	09/24/26		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292		000 000	060	ADM & STUD ACT REV					2,408.30	0.00
														Receipt Total:	$2,408.30	$0.00
Milk Grace Cuningham			31527	Credit	A	09/24/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770		000 703	601	Food Sales To Pupils					20.00	0.00
														Receipt Total:	$20.00	$0.00
Map A Bartell			31528	Credit	A	09/24/26		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570		000 321	040	Tuition From Patrons					180.00	0.00
														Receipt Total:	$180.00	$0.00
Milk			31529	Credit	A	09/24/26		Cash	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
Milk			31530	Credit	A	09/24/26		Cash	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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11818	0485	PCB														
Volleyball Entry Fee Milaca			31531	Credit	A	09/24/26		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 060				GIRLS VOLLEYBALL Admis					175.00	0.00
														Receipt Total:	$175.00	$0.00
Lunch			31532	Credit	A	09/24/26		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					45.00	0.00
														Receipt Total:	$45.00	$0.00
Federal Reimbursement			31533	Credit	A	09/24/26		Check	1	MID-STATE EDUCATION D						
						0485 B 01 122 000				Due Fm Fed.-MDE					42,000.00	0.00
														Receipt Total:	$42,000.00	$0.00
														Deposit Total:	**$45,377.26**	**$0.00**
11819	0485	ACT														
Deep Portage			31534	Credit	A	09/24/26		Cash	1	ROYALTON DEEP PORTA						
						0485 R 12 020 298 022 301 060				Admission/Stud Acts-SA Dee					695.00	0.00
														Receipt Total:	$695.00	$0.00
Concessions			31535	Credit	A	09/24/26		Cash	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					800.00	0.00
														Receipt Total:	$800.00	$0.00
Member Dues			31536	Credit	A	09/24/26		Cash	1	ROYALTON FFA						
						0485 R 12 020 298 030 301 620				Sale of Goods/Stud Acts-SA					900.00	0.00
														Receipt Total:	$900.00	$0.00
Concessions			31537	Credit	A	09/24/26		Cash	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					1,150.00	0.00
														Receipt Total:	$1,150.00	$0.00
August Card Reader			31538	Credit	A	09/24/26		Check	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					218.00	0.00
														Receipt Total:	$218.00	$0.00
Donation Trap Shooting			31539	Credit	A	09/24/26		Check	1	ROYALS WRESTLING CL						
						0485 R 12 020 292 050 301 096				Gifts And Bequests-Trapshoc					1,960.00	0.00
														Receipt Total:	$1,960.00	$0.00
														Deposit Total:	**$5,723.00**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11820	0485	ACT	CR092(														
Fy27 Interest				31540	Credit	A	09/30/26		Check	1	Student Activities Interest						
							0485 R 12 020 298 016 301			092	Interest Earnings-Student Ac					37.29	0.00
															Receipt Total:	$37.29	$0.00
															Deposit Total:	**$37.29**	**$0.00**
11821	0485	PCB	CR092(														
Fy27 Interest				31541	Credit	A	09/30/26		Check	1	PINE COUNTRY BANK						
							0485 R 01 000 000 000 000			092	INTEREST EARNINGS					22.97	0.00
															Receipt Total:	$22.97	$0.00
															Deposit Total:	**$22.97**	**$0.00**
11822	0485	PCB	CR092(														
FY27 interest				31542	Credit	A	09/30/26		Check	1	PINE COUNTRY BANK						
							0485 R 01 000 000 000 000			092	INTEREST EARNINGS					26.47	0.00
															Receipt Total:	$26.47	$0.00
															Deposit Total:	**$26.47**	**$0.00**
11823	0485	PCB	CR092(														
FY27 Commissions				31543	Credit	A	09/30/26		Check	1	Miscellaneous Customer						
							0485 R 01 000 000 000 000			099	FY27 Bernick's Commission					14.26	0.00
															Receipt Total:	$14.26	$0.00
															Deposit Total:	**$14.26**	**$0.00**
11824	0485	PCB	CR092(														
FY27 ERate				31544	Credit	A	09/09/26		Check	1	PINE COUNTRY BANK						
							0485 B 01 122 000				FY27 ERate					5,328.00	0.00
															Receipt Total:	$5,328.00	$0.00
															Deposit Total:	**$5,328.00**	**$0.00**
11825	0485	PCB	CR092(														
FY27 Erate				31545	Credit	A	09/24/26		Check	1	PINE COUNTRY BANK						
							0485 R 01 005 000 150 699			500	Federal Erate					48,745.73	0.00
															Receipt Total:	$48,745.73	$0.00
															Deposit Total:	**$48,745.73**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11826 0485	LAF	CR092(														
FY27 Morrison Public Hunt Land			31546	Credit	A	09/25/26		Check	1	MORRISON COUNTY						
						0485 R 01 000 000 000 000 001				FY27 Morrison Public Hunt L					1,616.18	0.00
														Receipt Total:	$1,616.18	$0.00
														Deposit Total:	**$1,616.18**	**$0.00**
11827 0485	MNTR	CR092(														
FY27 IDEAS			31547	Credit	A	09/15/26		Check	1	MDE						
						0485 B 01 121 000				FY26 F373 Student Supt per					165.02	0.00
						0485 B 01 121 000				FY26 F374 Student Support					165.02	0.00
						0485 R 01 000 000 000 000 211				FY27 GenEd Aid					246,149.33	0.00
						0485 R 01 000 000 000 000 201				FY27 Sch Trust Land Endow					36,205.06	0.00
														Receipt Total:	$282,684.43	$0.00
														Deposit Total:	**$282,684.43**	**$0.00**
11828 0485	MNTR	CR092(														
FY27 MA IEP			31548	Credit	A	09/23/26		Check	1	Miscellaneous Customer						
						0485 R 01 000 000 000 372 071				FY27 MA IEP					5,637.98	0.00
														Receipt Total:	$5,637.98	$0.00
														Deposit Total:	**$5,637.98**	**$0.00**
11829 0485	MNTR	CR092(														
FY27 IDEAS			31549	Credit	A	09/30/26		Check	1	MDE						
						0485 B 01 121 000				FY26 GenEd Aid					344,495.44	0.00
						0485 B 01 121 000				FY26 SPED Aid					77,385.62	0.00
						0485 B 04 121 000				FY26 Community Education					519.73	0.00
						0485 B 01 121 000				FY26 Career Tech Aid F830					65.01	0.00
						0485 B 04 121 000				FY26 Early Child & Fam Ed F					1,855.80	0.00
						0485 B 04 121 000				FY26 School Readiness Aid					1,212.36	0.00
						0485 B 04 121 000				FY26 PreSch Health Screen					120.72	0.00
						0485 B 01 121 000				FY26 LTFM Rev Fd 1					4,918.23	0.00
						0485 B 07 121 000				FY26 LTFM Rev Fd 7					4,217.43	0.00
						0485 B 01 121 000				FY26 Literacy Aid F312					1,982.54	0.00
						0485 B 04 121 000				FY26 Home Visiting Aid F32					23.44	0.00
						0485 B 01 121 000				FY26 School Library Aid F34					791.84	0.00
						0485 B 01 121 000				FY26 Abatement Aid Fd1					1.73	0.00
						0485 B 04 121 000				FY26 Abatement Aid Fd4					0.09	0.00

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11829	0485	MNTR	CR092(														
FY27 IDEAS				31549	Credit	A	09/30/26		Check	1	MDE						
							0485 B 07 121 000				FY26 Abatement Aid Fd7					10.47	0.00
							0485 B 01 121 000				FY26 Student Support Psnl F					1,598.05	0.00
							0485 B 01 121 000				FY26 Stduent Supt Coop F3					1,598.05	0.00
							0485 B 01 121 000				FY26 Para Training F314					27.63	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					199,308.51	0.00
							0485 R 07 000 000 000 000 234				FY27 Agr Hstd Mkt Val Fd7					4,262.11	0.00
							0485 R 07 000 000 000 000 258				FY27 Sch Bldg Bond Ag Fd7					47,943.74	0.00
							0485 R 07 000 000 000 000 229				FY27 Disparity Reduct Fd7					30.04	0.00
							0485 R 04 000 000 000 321 300				FY27 Community Ed Fd4					5,903.94	0.00
							0485 R 04 000 000 000 325 300				FY27 Early Child & Fam Ed F					19,699.21	0.00
							0485 R 04 000 000 000 344 300				FY27 School Readiness					9,344.75	0.00
							0485 R 04 000 000 000 354 300				FY27 Presch Health Screeni					484.74	0.00
							0485 R 07 000 865 000 000 317				FY27 LTFM Aid					15,671.66	0.00
							0485 R 04 000 000 000 328 300				FY27 Home Visiting					186.04	0.00
							0485 R 07 000 000 000 000 309				FY27 Debt Services Equaliz					12,786.06	0.00
															Receipt Total:	$758,549.32	$0.00
															Deposit Total:	**$758,549.32**	**$0.00**
11830	0485	MNTR	CR092(														
FY27 Interest				31550	Credit	A	09/30/26		Check	1	MNTrust						
							0485 R 01 000 000 000 000 092				FY27 Interest					5,589.59	0.00
															Receipt Total:	$5,589.59	$0.00
															Deposit Total:	**$5,589.59**	**$0.00**
11831	0485	LAF	CR092(														
FY27 Interest				31551	Credit	A	09/30/26		Check	1	MSDLAF						
							0485 R 01 000 000 000 000 092				INTEREST EARNINGS					5.40	0.00
															Receipt Total:	$5.40	$0.00
															Deposit Total:	**$5.40**	**$0.00**

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11840	0485	LAF	CR092(													
FY27 Interest			31578	Credit	A	09/30/26		Check	1	MSDLAF						
						0485 R 01 000 000 000 000 092				INTEREST EARNINGS					3,257.97	0.00
														Receipt Total:	$3,257.97	$0.00
														Deposit Total:	**$3,257.97**	**$0.00**
11843	0485	PCB														
Original Receipt # 31523			31584	Credit	V	09/30/26		Check-V	1	BERNICK'S						
						0485 R 01 000 000 000 000 099									(14.26)	0.00
														Receipt Total:	($14.26)	$0.00
														Deposit Total:	**($14.26)**	**$0.00**
														Report Total:	$1,235,564.13	$0.00

Royalton Public Schools

Receipt Listing Report with Detail by Deposit

Fund Summary

Fund	Total
01	$1,044,455.59
02	$1,794.35
04	$84,617.05
07	$87,025.85
12	$17,671.29
Report Total	**$1,235,564.13**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	20039	1010		ALL STAR TROPHY & AWARDS		Check
			E 12 020 298 259 301 401	Sponsorship Plaque		$42.00
PO#:	Voucher #:	50602	Invoice	Invoice No: 13854	9/16/2026	Paid Amt: $42.00
						Check Amount: $42.00
ACT	20040	2133		BERNICK'S		Check
			R 12 020 298 018 301 619	POP PAYMENT		$1,507.28
PO#:	Voucher #:	50619	Invoice	Invoice No: 10529673	9/16/2026	Paid Amt: $1,507.28
			R 12 020 298 018 301 619	POP PAYMENT		$217.74
PO#:	Voucher #:	50618	Invoice	Invoice No: 10531974	9/16/2026	Paid Amt: $217.74
						Check Amount: $1,725.02
ACT	20041	3588		BRAD BAUMANN		Check
			E 12 020 294 033 301 401	Reimbursement for Helmet Stickers/Decals		$675.38
PO#:	Voucher #:	50614	Invoice	Invoice No: 08.24.2026	9/16/2026	Paid Amt: $675.38
						Check Amount: $675.38
ACT	20042	2135		GRANITE CITY JOBBING		Check
			R 12 020 298 018 301 619	CONCESSIONS PRODUCTS		$438.08
PO#:	Voucher #:	50663	Invoice	Invoice No: 548822	9/16/2026	Paid Amt: $438.08
						Check Amount: $438.08
ACT	20043	5268		Hannah Thoma		Check
			E 12 020 296 045 301 401	Reimbursement for VB Meal		$427.70
PO#:	Voucher #:	50615	Invoice	Invoice No: 08.25.2026	9/16/2026	Paid Amt: $427.70
						Check Amount: $427.70
ACT	20044	3595		LIZ MERTEN PHOTOGRAPHY		Check
			E 12 020 294 033 301 401	Senior Football Banner		$130.00
PO#:	Voucher #:	50665	Invoice	Invoice No: 0154	9/16/2026	Paid Amt: $130.00
			E 12 020 296 045 301 401	VB Posters & Banners		$430.00
PO#:	Voucher #:	50664	Invoice	Invoice No: 0155	9/16/2026	Paid Amt: $430.00
						Check Amount: $560.00
ACT	20045	2496		MICHAEL MARSCHEL		Check
			E 12 020 292 020 301 401	Drinks for Cross Country Team After Meet		$6.86
PO#:	Voucher #:	50611	Invoice	Invoice No: 08-03-2026	9/16/2026	Paid Amt: $6.86
			E 12 020 292 020 301 401	Food for Cross Country Team After Meet		$136.10
PO#:	Voucher #:	50610	Invoice	Invoice No: 08.03.2026	9/16/2026	Paid Amt: $136.10
						Check Amount: $142.96

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	20046	4242		RADEMACHER COMPANIES, INC.		Check
			E 12 020 292 020 301 401	Cross Country Snacks		$3.51
PO#:	Voucher #:	50608	Invoice	Invoice No: 00314901	9/16/2026	Paid Amt: $3.51
			E 12 020 292 020 301 401	Cross Country Snacks		$5.55
PO#:	Voucher #:	50604	Invoice	Invoice No: 00580941	9/16/2026	Paid Amt: $5.55
			E 12 020 292 020 301 401	Cross Country Snacks		$4.42
PO#:	Voucher #:	50605	Invoice	Invoice No: 00582296	9/16/2026	Paid Amt: $4.42
			E 12 020 292 020 301 401	Cross Country Snacks		$4.80
PO#:	Voucher #:	50609	Invoice	Invoice No: 00588205	9/16/2026	Paid Amt: $4.80
			E 12 020 292 020 301 401	Cross Country Snacks		$4.74
PO#:	Voucher #:	50606	Invoice	Invoice No: 00583137	9/16/2026	Paid Amt: $4.74
			E 12 020 292 020 301 401	Cross Country Snacks		$4.63
PO#:	Voucher #:	50607	Invoice	Invoice No: 00584915	9/16/2026	Paid Amt: $4.63
						Check Amount: $27.65
ACT	20047	3956		RANGE PRINTING		Check
			E 12 020 292 020 301 401	T-shirts for Platte River Days		$517.00
PO#:	Voucher #:	50613	Invoice	Invoice No: 117168	9/16/2026	Paid Amt: $517.00
			E 12 020 292 020 301 401	T-shirts for Platte River Days		$34.00
PO#:	Voucher #:	50612	Invoice	Invoice No: 117547	9/16/2026	Paid Amt: $34.00
						Check Amount: $551.00
ACT	20048	5191		Rich Prairie Threads LLC		Check
			E 12 020 298 030 301 401	Clothing		$762.00
PO#:	Voucher #:	50603	Invoice	Invoice No: 1251	9/16/2026	Paid Amt: $762.00
			E 12 020 296 045 301 401	Water Girls Shirts		$120.00
PO#:	Voucher #:	50617	Invoice	Invoice No: 1275B	9/16/2026	Paid Amt: $120.00
			E 12 020 296 045 301 401	VB Program T-Shirts		$495.00
PO#:	Voucher #:	50616	Invoice	Invoice No: 1278	9/16/2026	Paid Amt: $495.00
						Check Amount: $1,377.00
ACT	20049	4356		SIDELINE POWER		Check
			E 01 020 294 054 000 401	Hard case		$275.00
			E 01 020 294 054 000 401	Battery pack		$228.00
			E 01 020 294 054 000 401	Shipping & Handling		$100.00
			E 01 020 294 054 000 401	Hard case		($275.00)
			E 12 020 294 033 301 401	Hard case		$275.00
			E 01 020 294 054 000 401	Shipping & Handling		($100.00)
			E 12 020 294 033 301 401	Shipping & Handling		$100.00
			E 01 020 294 054 000 401	Battery pack		($228.00)

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	20049	4356		SIDELINE POWER		Check
			E 12 020 294 033 301 401	Battery pack		$228.00
PO#: 7167	Voucher #:	50666	Invoice	Invoice No: 24983	9/16/2026	Paid Amt: $603.00
						Check Amount: $603.00
ACT	20050	2577		SYSCO WESTERN MN, INC.		Check
			R 12 020 298 018 301 619	Concession Supplies		$1,143.28
PO#:	Voucher #:	50620	Invoice	Invoice No: 353250703	9/16/2026	Paid Amt: $1,143.28
						Check Amount: $1,143.28
ACT	20051	3121		ULINE		Check
			E 12 020 298 053 301 401	Athletics Equipment		$3,511.26
PO#:	Voucher #:	50621	Invoice	Invoice No: 211928709	9/16/2026	Paid Amt: $3,511.26
						Check Amount: $3,511.26
ACT	20052	5124		Air Maxx Trampoline Park		Check
			E 12 020 298 041 301 401	Inflatables for the Carnival		$1,311.00
PO#:	Voucher #:	50762	Invoice	Invoice No: 261009	9/30/2026	Paid Amt: $1,311.00
						Check Amount: $1,311.00
ACT	20053	2133		BERNICK'S		Check
			R 12 020 298 018 301 619	Concession Stand Pop		$466.70
PO#:	Voucher #:	50759	Invoice	Invoice No: 10537441	9/30/2026	Paid Amt: $466.70
						Check Amount: $466.70
ACT	20054	1936		CARLA GERADS		Check
			E 12 020 298 030 301 401	FFA Meal Triple S Pumpkin Reimbursement		$65.69
PO#:	Voucher #:	50760	Invoice	Invoice No: 09.15.2026	9/30/2026	Paid Amt: $65.69
						Check Amount: $65.69
ACT	20055	2577		SYSCO WESTERN MN, INC.		Check
			R 12 020 298 018 301 619	Concession Supplies		$402.67
PO#:	Voucher #:	50761	Invoice	Invoice No: 353270973	9/30/2026	Paid Amt: $402.67
						Check Amount: $402.67
ACT	20056	4295		AMAZON CAPITAL SERVICES		Check
			E 12 020 296 045 301 401	B0FMS4PC3F WILSON Soft Play Volleyball -		$14.95
PO#: 7183	Voucher #:	50816	Invoice	Invoice No: 1NQ4-CCWK-JLPY	9/30/2026	Paid Amt: $14.95
			E 12 020 296 045 301 401	B00E3K3UX2 M&M'S, SNICKERS, 3 MUSKE		$52.98
			E 12 020 296 045 301 401	B00KRFL5SO Mott's Assorted Fruit Flavored S		$6.97
			E 12 020 296 045 301 401	B0798Q868T Brandon-super 100 Pcs 8 in x 6		$5.98
			E 12 020 296 045 301 401	B0FGQBX13L Jingmore 12 Pcs Volleyball Pla		$23.99
			E 12 020 296 045 301 401	B0GLHWRCKS Skittles Gummies Variety Fun		$19.88

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	**20056**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**
			E 12 020 296 045 301 401	Amazon Shipping Charge	$0.00	
PO#: 7183	**Voucher #:**	**50817**	Invoice	**Invoice No:** 13N1-DTYQ-YKL3	**9/30/2026**	**Paid Amt:** **$109.80**
						Check Amount: **$124.75**
LAF		**1766**		**BMO HARRIS BANK**		**Wire**
			E 12 020 298 053 301 369	Refund Tax	$29.50	
PO#:	**Voucher #:**	**50984**	Credit	**Invoice No:** 08.04.2026	**9/30/2026**	**Paid Amt:** **($29.50)**
			E 01 020 298 053 000 401	Robotic Equipment Refund	$4,153.23	
PO#:	**Voucher #:**	**50985**	Credit	**Invoice No:** 08.05.2026	**9/30/2026**	**Paid Amt:** **($4,153.23)**
			E 01 005 020 000 000 490	Harley's Food for Cabinet Meeting	$94.00	
PO#:	**Voucher #:**	**50986**	Invoice	**Invoice No:** 08.06.2026	**9/30/2026**	**Paid Amt:** **$94.00**
			E 01 005 810 000 000 401	Boiler condensate neutralizers for both buildin	$790.38	
PO#: 7115	**Voucher #:**	**50987**	Invoice	**Invoice No:** 08.10.2026	**9/30/2026**	**Paid Amt:** **$790.38**
			E 01 005 110 000 000 305	MN Paid Leave	$510.75	
PO#:	**Voucher #:**	**50988**	Invoice	**Invoice No:** 08.11.2026	**9/30/2026**	**Paid Amt:** **$510.75**
			E 01 005 690 690 000 455	Symetrix SymNet Radius	$424.57	
PO#:	**Voucher #:**	**50989**	Invoice	**Invoice No:** 08.12.2026	**9/30/2026**	**Paid Amt:** **$424.57**
			E 01 005 690 690 000 455	Symetrix SymNet Radius Tax Credit	$29.63	
PO#:	**Voucher #:**	**50990**	Credit	**Invoice No:** 08.24.2026	**9/30/2026**	**Paid Amt:** **($29.63)**
			R 12 020 298 018 301 619	Concessions Sams	$1,073.74	
PO#:	**Voucher #:**	**50991**	Invoice	**Invoice No:** 8.12.2026	**9/30/2026**	**Paid Amt:** **$1,073.74**
			E 01 020 292 000 000 401	MSHSL Rule Books	$56.86	
PO#:	**Voucher #:**	**50992**	Invoice	**Invoice No:** 08.13.2026	**9/30/2026**	**Paid Amt:** **$56.86**
			E 01 005 690 690 000 315	UPS Shipping Charge	$21.22	
PO#:	**Voucher #:**	**50993**	Invoice	**Invoice No:** 8.10.2026	**9/30/2026**	**Paid Amt:** **$21.22**
			E 01 005 690 690 000 315	UPS Shipping Charge	$2.50	
PO#:	**Voucher #:**	**50994**	Invoice	**Invoice No:** 08.17.2026	**9/30/2026**	**Paid Amt:** **$2.50**
			E 01 020 292 000 000 820	MSHSCA Coaches Fee MArschel	$69.75	
PO#:	**Voucher #:**	**50995**	Invoice	**Invoice No:** 8.17.2026	**9/30/2026**	**Paid Amt:** **$69.75**
			R 12 020 298 018 301 619	Popcorm Machine Concessions	$1,329.00	
PO#:	**Voucher #:**	**50996**	Invoice	**Invoice No:** 08.12.26	**9/30/2026**	**Paid Amt:** **$1,329.00**
			E 01 020 294 054 000 401	Best Buy Football Equipment	$221.39	
PO#:	**Voucher #:**	**50997**	Invoice	**Invoice No:** 08.18.2026	**9/30/2026**	**Paid Amt:** **$221.39**
			E 04 005 505 000 321 490	Map Pizza Party Domino's	$93.91	
PO#:	**Voucher #:**	**50998**	Invoice	**Invoice No:** 08.20.2026	**9/30/2026**	**Paid Amt:** **$93.91**
			E 12 020 292 020 301 401	CC Drinks Osakis Walmart	$17.64	
PO#:	**Voucher #:**	**50999**	Invoice	**Invoice No:** 8.20.2026	**9/30/2026**	**Paid Amt:** **$17.64**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
LAF		**1766**		**BMO HARRIS BANK**		**Wire**
			R 12 020 298 018 301 619	Concessions Sams		$284.90
PO#:		**Voucher #:**	**51000** Invoice	**Invoice No:** 08.26.2026	**9/30/2026**	**Paid Amt:** **$284.90**
			E 01 020 260 255 000 430	Lab supplies		$598.36
PO#: 7166		**Voucher #:**	**51001** Invoice	**Invoice No:** 8.26.2026	**9/30/2026**	**Paid Amt:** **$598.36**
			E 01 020 298 151 000 401	Misc.		$35.77
PO#: 7154		**Voucher #:**	**50982** Invoice	**Invoice No:** 07.30.2026	**9/30/2026**	**Paid Amt:** **$35.77**
			E 01 020 298 151 000 401	Misc.		$397.63
PO#: 7154		**Voucher #:**	**50983** Invoice	**Invoice No:** 07-30-2026	**9/30/2026**	**Paid Amt:** **$397.63**
						Check Amount: **$1,810.01**
PCB		**1415**		**PERA**		**Wire**
			B 04 215 017	PERA		$72.69
PO#:		**Voucher #:**	**50464** Invoice	**Invoice No:** S2026244	**9/3/2026**	**Paid Amt:** **$72.69**
						Check Amount: **$72.69**
PCB		**1415**		**PERA**		**Wire**
			B 01 215 017	PERA		$5,548.70
			B 02 215 017	PERA		$299.11
			B 04 215 017	PERA		$863.48
PO#:		**Voucher #:**	**50447** Invoice	**Invoice No:** S2027040	**9/3/2026**	**Paid Amt:** **$6,711.29**
						Check Amount: **$6,711.29**
PCB		**1096**		**COMMISSIONER OF REVENUE**		**Wire**
			B 01 215 013	State Tax		$2,542.91
			B 02 215 013	State Tax		$72.58
			B 04 215 013	State Tax		$300.61
PO#:		**Voucher #:**	**50448** Invoice	**Invoice No:** S2027040	**9/3/2026**	**Paid Amt:** **$2,916.10**
						Check Amount: **$2,916.10**
PCB		**1096**		**COMMISSIONER OF REVENUE**		**Wire**
			B 01 215 013	State Tax		$5,240.11
			B 04 215 013	State Tax		$137.88
PO#:		**Voucher #:**	**50465** Invoice	**Invoice No:** S2026244	**9/3/2026**	**Paid Amt:** **$5,377.99**
						Check Amount: **$5,377.99**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**		**Wire**
			B 01 215 018	TRA		$5,102.61
			B 04 215 018	TRA		$449.53
PO#:		**Voucher #:**	**50450** Invoice	**Invoice No:** S2027040	**9/3/2026**	**Paid Amt:** **$5,552.14**
						Check Amount: **$5,552.14**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B 01 215 018		TRA		$30,106.25			
			B 04 215 018		TRA		$864.83			
PO#:		**Voucher #:**	**50467** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$30,971.08**	
								Check Amount:		**$30,971.08**
PCB		**1137**		**Aviben LLC**				**Wire**		
			B 01 215 005		Tax Ann		$250.00			
PO#:		**Voucher #:**	**50453** Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$250.00**	
			B 01 215 005		Tax Ann		$2,358.57			
			B 04 215 005		Payroll Deductions		$41.66			
PO#:		**Voucher #:**	**50451** Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$2,400.23**	
			B 01 215 005		Tax Ann		$145.84			
PO#:		**Voucher #:**	**50452** Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$145.84**	
								Check Amount:		**$2,796.07**
PCB		**1137**		**Aviben LLC**				**Wire**		
			B 01 215 005		Tax Ann		$1,039.67			
PO#:		**Voucher #:**	**50470** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$1,039.67**	
			B 01 215 005		Tax Ann		$7,603.61			
			B 04 215 005		Payroll Deductions		$65.24			
PO#:		**Voucher #:**	**50471** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$7,668.85**	
			B 01 215 005		Tax Ann		$25.00			
PO#:		**Voucher #:**	**50472** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$25.00**	
			B 01 215 005		Tax Ann		$315.00			
PO#:		**Voucher #:**	**50468** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$315.00**	
			B 01 215 005		Tax Ann		$125.00			
PO#:		**Voucher #:**	**50469** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$125.00**	
								Check Amount:		**$9,173.52**
PCB		**4614**		**WEX**				**Wire**		
			B 01 215 084		HSA		$1,983.85			
			B 04 215 084		Adjustment		($383.31)			
			B 02 215 084		HSA		$45.00			
			B 04 215 084		Payroll Deductions		$435.38			
PO#:		**Voucher #:**	**50443** Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$2,080.92**	
			B 01 215 084		HSA		$4,667.15			
PO#:		**Voucher #:**	**50459** Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$4,667.15**	
								Check Amount:		**$6,748.07**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB		**1346**		**MINNESOTA POWER**		**Wire**
			E 01 020 810 000 000 331	Acct 0191115490		$190.29
PO#:		**Voucher #:**	**50491** Invoice	**Invoice No:** 019257682577	**9/3/2026**	**Paid Amt: $190.29**
						Check Amount: $190.29
PCB		**1558**		**TEACHERS RETIREMENT ASSN**		**Wire**
			B 01 215 018	TRA		$36,933.21
			B 04 215 018	TRA		$1,636.96
PO#:		**Voucher #:**	**50705** Invoice	**Invoice No:** S2027050	**9/17/2026**	**Paid Amt: $38,570.17**
						Check Amount: $38,570.17
PCB		**4400**		**FEDERAL TAX PAYMENT**		**Wire**
			B 01 215 010	FICA		$37,368.92
			B 02 215 010	FICA		$482.92
			B 04 215 010	FICA		$2,522.74
			B 01 215 011	Federal Tax		$17,184.50
			B 02 215 011	Federal Tax		$106.89
			B 04 215 011	Federal Tax		$552.33
PO#:		**Voucher #:**	**50712** Invoice	**Invoice No:** S2027050	**9/17/2026**	**Paid Amt: $58,218.30**
						Check Amount: $58,218.30
PCB		**1096**		**COMMISSIONER OF REVENUE**		**Wire**
			B 01 215 013	State Tax		$9,020.22
			B 02 215 013	State Tax		$89.43
			B 04 215 013	State Tax		$486.28
PO#:		**Voucher #:**	**50703** Invoice	**Invoice No:** S2027050	**9/17/2026**	**Paid Amt: $9,595.93**
						Check Amount: $9,595.93
PCB		**3113**		**REPUBLIC SERVICES #891**		**Wire**
			E 01 005 810 000 000 330	Waste/Recycling Services		$982.16
PO#:		**Voucher #:**	**50715** Invoice	**Invoice No:** 0891-001550710	**9/17/2026**	**Paid Amt: $982.16**
			E 01 005 810 000 000 330	Waste/Recycling Services		$1,672.33
PO#:		**Voucher #:**	**50716** Invoice	**Invoice No:** 0891-001550709	**9/17/2026**	**Paid Amt: $1,672.33**
						Check Amount: $2,654.49
PCB		**1346**		**MINNESOTA POWER**		**Wire**
			E 01 010 810 000 000 331	Acct 4015125490 Electric		$3,762.36
PO#:		**Voucher #:**	**50719** Invoice	**Invoice No:** 401964733143	**9/17/2026**	**Paid Amt: $3,762.36**
			E 01 020 810 000 000 331	Acct 5091115490 MS/HS		$13,625.39
PO#:		**Voucher #:**	**50720** Invoice	**Invoice No:** 509664473786	**9/17/2026**	**Paid Amt: $13,625.39**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB		**1346**		**MINNESOTA POWER**		**Wire**
			E 01 020 810 000 000 331	Acct 6691032130 Elect		$102.73
PO#:	**Voucher #:**	**50717**	Invoice	**Invoice No:** 669917852275	**9/17/2026**	**Paid Amt: $102.73**
			E 01 020 810 000 000 331	Acct 811180000 Elect		$603.43
PO#:	**Voucher #:**	**50718**	Invoice	**Invoice No:** 811579749643	**9/17/2026**	**Paid Amt: $603.43**
						Check Amount: $18,093.91
PCB		**4614**		**WEX**		**Wire**
			B 01 215 082	Flex		$30.00
PO#:	**Voucher #:**	**50781**	Invoice	**Invoice No:** 09.02.2026	**9/24/2026**	**Paid Amt: $30.00**
						Check Amount: $30.00
PCB		**4614**		**WEX**		**Wire**
			B 01 215 082	Daycare		$2,242.12
			B 01 215 082	Flex		$29.99
PO#:	**Voucher #:**	**50782**	Invoice	**Invoice No:** 09.15.2026	**9/24/2026**	**Paid Amt: $2,272.11**
						Check Amount: $2,272.11
PCB		**4614**		**WEX**		**Wire**
			B 01 215 082	Daycare		$779.82
PO#:	**Voucher #:**	**50783**	Invoice	**Invoice No:** 09.22.2026	**9/24/2026**	**Paid Amt: $779.82**
						Check Amount: $779.82
PCB		**4614**		**WEX**		**Wire**
			B 01 215 084	HSA		$6,120.57
			B 02 215 084	HSA		$45.00
			B 04 215 084	Payroll Deductions		$332.89
PO#:	**Voucher #:**	**50697**	Invoice	**Invoice No:** S2027050	**9/24/2026**	**Paid Amt: $6,498.46**
						Check Amount: $6,498.46
PCB		**1137**		**Aviben LLC**		**Wire**
			B 01 215 005	Tax Ann		$1,280.37
PO#:	**Voucher #:**	**50708**	Invoice	**Invoice No:** S2027050	**9/24/2026**	**Paid Amt: $1,280.37**
			B 01 215 005	Tax Ann		$10,935.55
			B 04 215 005	Payroll Deductions		$290.59
PO#:	**Voucher #:**	**50709**	Invoice	**Invoice No:** S2027050	**9/24/2026**	**Paid Amt: $11,226.14**
			B 01 215 005	Tax Ann		$145.84
PO#:	**Voucher #:**	**50710**	Invoice	**Invoice No:** S2027050	**9/24/2026**	**Paid Amt: $145.84**
			B 01 215 005	Tax Ann		$275.00
PO#:	**Voucher #:**	**50711**	Invoice	**Invoice No:** S2027050	**9/24/2026**	**Paid Amt: $275.00**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 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	$102.50			
PO#:		**Voucher #:**	**50706** Invoice	**Invoice No:** S2027050		**9/24/2026**	**Paid Amt:**	**$102.50**
			B 01 215 005	Tax Ann	$230.00			
PO#:		**Voucher #:**	**50707** Invoice	**Invoice No:** S2027050		**9/24/2026**	**Paid Amt:**	**$230.00**
							Check Amount:	**$13,259.85**
PCB		**1415**		**PERA**			**Wire**	
			B 01 215 017	PERA	$8,367.64			
			B 02 215 017	PERA	$489.03			
			B 04 215 017	PERA	$1,090.27			
PO#:		**Voucher #:**	**50702** Invoice	**Invoice No:** S2027050		**9/24/2026**	**Paid Amt:**	**$9,946.94**
							Check Amount:	**$9,946.94**
PCB		**4400**		**FEDERAL TAX PAYMENT**			**Wire**	
			B 01 215 010	FICA	$44,455.02			
			B 02 215 010	FICA	$2,203.38			
			B 04 215 010	FICA	$2,379.36			
			B 01 215 011	Federal Tax	$18,602.52			
			B 02 215 011	Federal Tax	$521.89			
			B 04 215 011	Federal Tax	$317.97			
PO#:		**Voucher #:**	**50844** Invoice	**Invoice No:** S2027060		**9/30/2026**	**Paid Amt:**	**$68,480.14**
							Check Amount:	**$68,480.14**
PCB		**4518**		**POSTALIA**			**Wire**	
			E 01 005 105 000 000 329	September Postage	$200.00			
PO#:		**Voucher #:**	**50860** Invoice	**Invoice No:** 09.17.2026		**9/30/2026**	**Paid Amt:**	**$200.00**
							Check Amount:	**$200.00**
PCB		**4614**		**WEX**			**Wire**	
			E 01 005 110 000 000 305	WEX monthy service fee August	$195.00			
PO#:		**Voucher #:**	**50861** Invoice	**Invoice No:** 0002455565-IN		**9/30/2026**	**Paid Amt:**	**$195.00**
							Check Amount:	**$195.00**
PCB		**4614**		**WEX**			**Wire**	
			B 01 215 082	Flex	$30.00			
PO#:		**Voucher #:**	**50862** Invoice	**Invoice No:** 09.25.2026		**9/30/2026**	**Paid Amt:**	**$30.00**
							Check Amount:	**$30.00**
PCB	**79893**	**3757**		**Blue Cross Blue Shield**			**Check**	
			B 01 215 033	Vision Flex	$31.25			

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
PCB	**79893**	**3757**		**Blue Cross Blue Shield**			**Check**		
			B 02 215 033		Vision Flex		$2.49		
PO#:	**Voucher #:**	**50367**	Invoice	**Invoice No:**	S2027030	**9/3/2026**		**Paid Amt:**	**$33.74**
			B 01 215 033		Vision Flex		$78.63		
			B 01 215 033		Adjustment		$82.47		
PO#:	**Voucher #:**	**50474**	Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$161.10**
			B 01 215 033		Vision Flex		$31.25		
			B 02 215 033		Vision Flex		$2.49		
PO#:	**Voucher #:**	**50455**	Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$33.74**
			B 01 215 033		Vision Flex		$80.41		
PO#:	**Voucher #:**	**50385**	Invoice	**Invoice No:**	S2026243	**9/3/2026**		**Paid Amt:**	**$80.41**
								Check Amount:	**$308.99**
PCB	**79894**	**4665**		**HARTFORD INSURANCE**			**Check**		
			B 01 215 032		Life		$177.15		
			B 02 215 032		Life		$11.85		
			B 04 215 032		Life		$6.78		
PO#:	**Voucher #:**	**50444**	Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$195.78**
			B 01 215 031		LTD		$165.07		
			B 02 215 031		LTD		$6.18		
			B 04 215 031		LTD		$9.60		
PO#:	**Voucher #:**	**50445**	Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$180.85**
			B 01 215 051		Short Term Disability		$26.59		
			B 02 215 051		Short Term Disability		$3.88		
PO#:	**Voucher #:**	**50449**	Invoice	**Invoice No:**	S2027040	**9/3/2026**		**Paid Amt:**	**$30.47**
			B 01 215 031		LTD		$525.43		
			B 04 215 031		LTD		$28.43		
			B 01 215 031		Adjustment		$275.07		
PO#:	**Voucher #:**	**50461**	Invoice	**Invoice No:**	S2026244	**9/3/2026**		**Paid Amt:**	**$828.93**
			B 01 215 032		Life		$429.96		
			B 04 215 032		Life		$18.00		
PO#:	**Voucher #:**	**50371**	Invoice	**Invoice No:**	S2026243	**9/3/2026**		**Paid Amt:**	**$447.96**
			B 01 215 031		LTD		$528.34		
			B 04 215 031		LTD		$28.43		
PO#:	**Voucher #:**	**50372**	Invoice	**Invoice No:**	S2026243	**9/3/2026**		**Paid Amt:**	**$556.77**
			B 01 215 031		LTD		$165.07		
			B 02 215 031		LTD		$6.18		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
PCB	79894	4665		HARTFORD INSURANCE			Check		
			B 04 215 031		LTD		$9.60		
PO#:		Voucher #:	50357	Invoice	Invoice No: S2027030	9/3/2026		Paid Amt:	$180.85
			B 01 215 032		Life		$429.52		
			B 04 215 032		Life		$18.00		
			B 01 215 032		Adjustment		$274.74		
PO#:		Voucher #:	50460	Invoice	Invoice No: S2026244	9/3/2026		Paid Amt:	$722.26
			B 01 215 051		Short Term Disability		$26.59		
			B 02 215 051		Short Term Disability		$3.88		
PO#:		Voucher #:	50361	Invoice	Invoice No: S2027030	9/3/2026		Paid Amt:	$30.47
			B 01 215 051		Short Term Disability		$84.23		
			B 04 215 051		Short Term Disability		$12.70		
PO#:		Voucher #:	50377	Invoice	Invoice No: S2026243	9/3/2026		Paid Amt:	$96.93
			B 01 215 032		Life		$173.15		
			B 02 215 032		Life		$11.85		
			B 04 215 032		Life		$3.00		
PO#:		Voucher #:	50356	Invoice	Invoice No: S2027030	9/3/2026		Paid Amt:	$188.00
			B 01 215 051		Short Term Disability		$83.76		
			B 01 215 051		Adjustment		($24.78)		
			B 04 215 051		Short Term Disability		$12.58		
PO#:		Voucher #:	50466	Invoice	Invoice No: S2026244	9/3/2026		Paid Amt:	$71.56
								Check Amount:	$3,530.83
PCB	79895	4620		HealthPartners Inc			Check		
			E 01 005 110 000 000 305		EAP		$125.40		
PO#:		Voucher #:	50492	Invoice	Invoice No: 08.31.2026	9/3/2026		Paid Amt:	$125.40
			B 01 215 035		Dental		$1,070.14		
			B 04 215 035		Payroll Deductions		$92.50		
PO#:		Voucher #:	50368	Invoice	Invoice No: S2026243	9/3/2026		Paid Amt:	$1,162.64
			B 01 215 030		Hospital		$13,616.47		
			B 02 215 030		Hospital		$574.70		
PO#:		Voucher #:	50354	Invoice	Invoice No: S2027030	9/3/2026		Paid Amt:	$14,191.17
			B 01 215 030		Hospital		$26,029.07		
			B 04 215 030		Hospital		$1,154.90		
PO#:		Voucher #:	50369	Invoice	Invoice No: S2026243	9/3/2026		Paid Amt:	$27,183.97
			B 01 215 030		Hospital		$25,991.51		
			B 01 215 030		Adjustment		$6,975.20		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
PCB	**79895**	**4620**		**HealthPartners Inc**			**Check**		
			B 04 215 030		Hospital		$1,154.87		
PO#:	**Voucher #:**	**50458**	Invoice	**Invoice No:** S2026244		**9/3/2026**		**Paid Amt:**	**$34,121.58**
			B 04 215 030		Hospital		$0.01		
PO#:	**Voucher #:**	**50351**	Credit	**Invoice No:** S2027030		**9/3/2026**		**Paid Amt:**	**($0.01)**
			B 01 215 035		Dental		$259.56		
			B 02 215 035		Payroll Deductions		$18.51		
PO#:	**Voucher #:**	**50353**	Invoice	**Invoice No:** S2027030		**9/3/2026**		**Paid Amt:**	**$278.07**
			B 01 215 030		Hospital		$13,616.47		
			B 02 215 030		Hospital		$574.70		
PO#:	**Voucher #:**	**50442**	Invoice	**Invoice No:** S2027040		**9/3/2026**		**Paid Amt:**	**$14,191.17**
			B 01 215 035		Dental		$1,066.61		
			B 01 215 035		Adjustment		$230.41		
			B 04 215 035		Payroll Deductions		$92.42		
PO#:	**Voucher #:**	**50457**	Invoice	**Invoice No:** S2026244		**9/3/2026**		**Paid Amt:**	**$1,389.44**
			B 01 215 035		Dental		$259.56		
			B 02 215 035		Payroll Deductions		$18.51		
PO#:	**Voucher #:**	**50441**	Invoice	**Invoice No:** S2027040		**9/3/2026**		**Paid Amt:**	**$278.07**
								Check Amount:	**$92,921.50**
PCB	**79896**	**2288**		**MN CHILD SUPPORT PAYMENT CENTER**			**Check**		
			B 01 215 079		Garnish		$77.40		
PO#:	**Voucher #:**	**50462**	Invoice	**Invoice No:** S2026244		**9/3/2026**		**Paid Amt:**	**$77.40**
								Check Amount:	**$77.40**
PCB	**79897**	**3684**		**ADA Sports & Rackets, LLC**			**Check**		
			E 01 020 240 000 000 430		Badminton Racket		$84.00		
			E 01 020 240 000 000 430		Mini Badminton Racket		$10.00		
			E 01 020 240 000 000 430		Pickleball Paddles		$60.00		
			E 01 020 240 000 000 430		Pickleball Bag		$48.00		
			E 01 020 240 000 000 430		Freight		$15.00		
PO#: 7178	**Voucher #:**	**50569**	Invoice	**Invoice No:** K15742		**9/16/2026**		**Paid Amt:**	**$217.00**
								Check Amount:	**$217.00**
PCB	**79898**	**3181**		**ALAN FUERSTENBERG**			**Check**		
			E 01 020 296 058 000 305		Volleyball Official Little Falls		$150.00		
PO#:	**Voucher #:**	**50530**	Invoice	**Invoice No:** 08.31.2026		**9/16/2026**		**Paid Amt:**	**$150.00**
								Check Amount:	**$150.00**
PCB	**79899**	**4295**		**AMAZON CAPITAL SERVICES**			**Check**		
			E 01 005 690 690 000 455		B08YCW8XZR 1-1/2" x 1-1/2" x 8" Inch Abrasi		$7.69		

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79899**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 005 690 690 000 455	Amazon Shipping Charge	$0.00	
PO#: 7110	**Voucher #:**	**50543**	Invoice	**Invoice No:** 1DMG-11GX-6WRT	**9/16/2026**	**Paid Amt:** **$7.69**
			E 01 020 230 000 000 430	B07K928BX5 Amazon Basics Heavy Duty Dry	$13.11	
			E 01 020 230 000 000 430	B0CZYJ8Y3B Cryptid Construction Kit - Funny	$25.95	
PO#: 7130	**Voucher #:**	**50544**	Invoice	**Invoice No:** 13QD-NY67-4VVV	**9/16/2026**	**Paid Amt:** **$39.06**
			E 04 005 505 000 321 401	B0C6V45FLJ Play Platoon Capture the Flag, T	$70.44	
			E 04 005 505 000 321 401	B0CPLCVK6N FGBNM 25 Pack Disc Cones C	$8.99	
			E 04 005 505 000 321 401	B0DCK23X6K RUN2PEAK Light Soft Volleyba	$20.88	
			E 04 005 505 000 321 401	Amazon Shipping Charge	$0.00	
PO#: 7132	**Voucher #:**	**50545**	Invoice	**Invoice No:** 1LYC-LY6R-4C4M	**9/16/2026**	**Paid Amt:** **$100.31**
			E 01 005 690 690 000 455	B088QV215Y Eyoyo EYH2 Handheld USB Wi	$59.97	
			E 01 005 690 690 000 455	Amazon Shipping Charge	$0.00	
PO#: 7148	**Voucher #:**	**50546**	Invoice	**Invoice No:** 1YGN-CW6Y-6F4F	**9/16/2026**	**Paid Amt:** **$59.97**
			E 01 005 810 000 000 401	B0CQLBN64R FLAGWIN Minnesota Flag 5x8	$53.15	
PO#: 7127	**Voucher #:**	**50547**	Invoice	**Invoice No:** 1NLP-67LJ-QLJP	**9/16/2026**	**Paid Amt:** **$53.15**
			E 01 005 810 000 000 401	B07MRG2527 Nu-Calgon Special Hd Cal Clea	$235.28	
			E 01 005 810 000 000 401	B08XX964GL BOJACK 1 Poles FLA 30 Amp C	$14.89	
			E 01 005 810 000 000 401	B098TCNTQP BECOLLO 3/16 Inch Cobalt Dri	$25.98	
			E 01 005 810 000 000 401	B0CW23QVRL Greycore Tools 3/16 Inch x 6 I	$8.99	
			E 01 005 810 000 000 401	B0CY5827HP ROTERDON Minnesota State F	$34.19	
			E 01 005 810 000 000 401	B0FN7FM5PZ Chunful 96 Pcs Chair Leg Floo	$74.08	
PO#: 7127	**Voucher #:**	**50548**	Invoice	**Invoice No:** 113V-D6J3-797L	**9/16/2026**	**Paid Amt:** **$393.41**
			E 01 010 420 000 740 433	B000J07BRQ Scotch Heavy Duty Shipping Pa	$23.98	
			E 01 010 420 000 740 433	B001BE12BA Scotch Transparent Tape, 1 Inch	$12.38	
			E 01 010 420 000 740 433	B013RQPB5C Crayola Ultra Clean Washable	$29.98	
			E 01 010 420 000 740 433	B019592A6I Crayola Ultra Clean Fine Line Wa	$27.98	
			E 01 010 420 000 740 433	B079KL4C91 Amazon Basics Clear Thermal L	$17.99	
			E 01 010 420 000 740 433	B07X11WZRJ Amazon Basics Clasp Kraft Env	$13.05	
			E 01 010 420 000 740 433	B0F16LZK47 EXPO Dry Erase Markers Ultima	$32.63	
			E 01 010 420 000 740 433	B0FMDVKS2C (24 Pads) Sticky Notes 3x3 Inc	$8.99	
PO#: 7121	**Voucher #:**	**50523**	Invoice	**Invoice No:** 1FHG-KL9W-YMLX	**9/16/2026**	**Paid Amt:** **$166.98**
			E 01 020 301 320 830 433	B071ZZ1H19 Nortools Outside Micrometer, Ra	$72.80	
			E 01 020 301 320 830 433	B07MVW7CLM REXBETI 25Pcs Metal File Se	$25.98	
			E 01 020 301 320 830 433	B083K5698M Goupchn Back Probe Kit 4mm E	$35.98	
			E 01 020 301 320 830 433	B084DBSPFQ RW 0159-001 Carburetor Jet C	$22.91	
			E 01 020 301 320 830 433	B088CTV75C Nicpro 18 Colors Large Bulk Acı	$67.98	

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
PCB	**79899**	**4295**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	020	301	320	830	433	B0894MTSJZ 32-Piece Carburetor Cleaning B		$8.99			
			E	01	020	301	320	830	433	B09MSSXFWQ 20 Pcs Carbide Burr Bits 1/8"		$39.98			
			E	01	020	301	320	830	433	B09N79GY8J DPTOOL Fuel Injector Noid Ligh		$24.99			
			E	01	020	301	320	830	433	B0B5XGRV2S CaRoller 29Pcs Drill Bit Set,13		$79.98			
			E	01	020	301	320	830	433	B0CBVD3ZFF Yizzvb 120 Pcs 1.5 Inch T-Pins		$6.29			
			E	01	020	301	320	830	433	B0CBXCC5MW 500g Solder Wire Lead Free F		$95.98			
			E	01	020	301	320	830	433	B0CNGM2D14 ESRICH 240PCS Paint Brushe		$59.98			
			E	01	020	301	320	830	433	B0CRRKRJ2S WOLFBOX 4000A Jump Starte		$119.99			
			E	01	020	301	320	830	433	B0D5M73S6M YEGEER 528 Count Colored P		$36.99			
			E	01	020	301	320	830	433	B0FW4TYH9H Tape Measure 25 ft, 6 Pack Bu		$51.98			
			E	01	020	301	320	830	433	Discount		($7.40)			
PO#: 7139		**Voucher #:**		**50524**	Invoice			**Invoice No:**		1QVD-XPGN-4T1H	**9/16/2026**			**Paid Amt:**	**$743.40**
			E	04	005	582	000	344	430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x		$14.17			
PO#: 7131		**Voucher #:**		**50636**	Invoice			**Invoice No:**		17H1-LCYT-3XKV	**9/16/2026**			**Paid Amt:**	**$14.17**
			E	01	005	690	690	000	455	B0FGJJNJG3 BOSHCRAFT 180 Grit Sanding		$7.99			
PO#: 7110		**Voucher #:**		**50542**	Invoice			**Invoice No:**		1LV#-T43M-M6RJ	**9/16/2026**			**Paid Amt:**	**$7.99**
			E	01	020	301	320	830	433	B0BZTRHDZC Fuutreo 100 Pack 12 Inch Rule		$24.99			
PO#: 7139		**Voucher #:**		**50525**	Invoice			**Invoice No:**		1V9W-V7KV-M1RG	**9/16/2026**			**Paid Amt:**	**$24.99**
			E	01	020	260	000	000	430	B0CM9GXJMK DURNERGY LR1130 Battery 1		$10.99			
			E	01	020	260	000	000	430	B0DNFMS4FS Tdfronien 12 Packs Scientific C		$37.59			
			E	01	020	260	000	000	430	B0DRFQG5SX 24 Packs Pocket Size Mini Blu		$29.99			
			E	01	020	260	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 7168		**Voucher #:**		**50558**	Invoice			**Invoice No:**		1YCX-P3CL-F33G	**9/16/2026**			**Paid Amt:**	**$78.57**
			E	01	020	260	000	000	430	0744073707 The Dog Encyclopedia (DK Pet E		$19.55			
			E	01	020	260	000	000	430	B00006IEI4 X-ACTO School Pro Classroom E		$36.78			
			E	01	020	260	000	000	430	B000239E6Q Toysmith Euler's Disk Physics S		$44.99			
			E	01	020	260	000	000	430	B00ES3P2IA United Scientific™ Tuning Fork S		$36.29			
			E	01	020	260	000	000	430	B07PZ6X2D4 HDNNC Portable Ball Pump, Air		$5.98			
			E	01	020	260	000	000	430	B08L5Z2Q49 Stemclas Plasma Ball/Light/Lam		$13.99			
			E	01	020	260	000	000	430	B0DPW738GT ROYHOO 15PCS Army Camo		$14.99			
			E	01	020	260	000	000	430	B0F8H5RMCZ INKZOO Flex Tracks 15 Ft Sta		$23.98			
			E	01	020	260	000	000	430	B0FC5QVZZV FDCTR Remote Control Car, C		$23.99			
			E	01	020	260	000	000	430	B0GRYYZZ93 FDCTR Remote Control Car, O		$25.99			
			E	01	020	260	000	000	430	B0GRZMWNT3 FDCTR Remote Control Car,		$25.99			
			E	01	020	260	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 7152		**Voucher #:**		**50559**	Invoice			**Invoice No:**		1HP&-F3NL-TRXC	**9/16/2026**			**Paid Amt:**	**$272.52**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type	
PCB	**79899**	**4295**		**AMAZON CAPITAL SERVICES**										**Check**	
			E	01	020	292	052	000	401	B000FGABD0 Timex Unisex T5E961 Ironman		$442.08			
			E	01	020	292	052	000	401	B08NXG2HT3 Zozen Measuring Wheel in Met		$36.99			
			E	01	020	292	052	000	401	B09N6P4WYQ JULMELON 120PCS 1/4 Inch		$9.35			
			E	01	020	292	052	000	401	B09W4QN18T JULMELON 120PCS 1/2 Track		$9.75			
			E	01	020	292	052	000	401	Amazon Shipping Charge		$0.00			
PO#: 7159		**Voucher #:**		**50563**	Invoice					**Invoice No:** 1JHF-77MN-F719	**9/16/2026**			**Paid Amt:**	**$498.17**
			E	01	010	203	200	000	430	B0GPNJH7M9 The Runaway Cyclops (The Ki		$7.99			
PO#: 6969		**Voucher #:**		**50567**	Invoice					**Invoice No:** 1TD1-1PXP-RYW6	**9/16/2026**			**Paid Amt:**	**$7.99**
			E	01	010	203	100	000	430	B0F3HRXGGS Leinuosen 6 Pcs Plastic Stool		$89.99			
			E	01	010	203	100	000	430	Amazon Shipping Charge		$0.00			
PO#: 7128		**Voucher #:**		**50572**	Invoice					**Invoice No:** 1P3H-KG9J-6LKQ	**9/16/2026**			**Paid Amt:**	**$89.99**
			E	01	020	710	000	000	430	B00004Z5QO Avery Printable Return Address		$12.89			
			E	01	020	710	000	000	430	B0035LXTYU Scotch Double-Sided Tape, 1/2		$5.30			
			E	01	020	710	000	000	430	B00MV08T1Y Tru Red 424154 Shredder Bags		$16.65			
			E	01	020	710	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 7165		**Voucher #:**		**50578**	Invoice					**Invoice No:** 1VVF-4VNX-CGDJ	**9/16/2026**			**Paid Amt:**	**$34.84**
			E	01	020	710	000	000	430	B0C49F6S7M MaxGear Magnetic Sign Holder		$6.99			
			E	01	020	710	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 7162		**Voucher #:**		**50579**	Invoice					**Invoice No:** 19YR-T1FD-C4QJ	**9/16/2026**			**Paid Amt:**	**$6.99**
			E	01	020	230	000	000	430	1961684136 ¡Monísimo!: Las aventuras de la		$12.00			
			E	01	020	230	000	000	430	1967430012 ¿Estás listo para cuidar un gato?		$9.99			
			E	01	020	230	000	000	430	1967430055 Misterio en el canal de Panamá (		$9.69			
			E	01	020	230	000	000	430	B0GJNSW4M1 Monstruo quiere panqueques		$10.00			
			E	01	020	230	000	000	430	B0GKXXL99X Plata la Rata (Confidence Read		$10.00			
			E	01	020	230	000	000	430	B0GZJYSVHT Sombras (Confidence Readers		$10.00			
			E	01	020	230	000	000	430	B0H1B4PRJF Es importante ser paciente (Co		$10.00			
			E	01	020	230	000	000	430	B0H33SCQ9R El vendedor (Confidence Read		$10.00			
			E	01	020	230	000	000	430	B0HCKS3F6T Quiero ser un dinosaurio (Confi		$10.00			
			E	01	020	230	000	000	430	Amazon Shipping Charge		$0.00			
PO#: 7130		**Voucher #:**		**50580**	Invoice					**Invoice No:** 1JRT-F9Y9-C7YL	**9/16/2026**			**Paid Amt:**	**$91.68**
			E	01	020	211	000	000	430	B00008XPH8 Tru-Ray Construction Paper P1(		$36.75			
			E	01	020	211	000	000	430	B000MFJNVK Scotch Magic Tape, Invisible, 1		$40.20			
			E	01	020	211	000	000	430	B002Q773YQ Staples Binder Clips, Small Size		$28.47			
			E	01	020	211	000	000	430	B074XTRX7K Amazon Basics Sturdy Binder C		$25.44			
			E	01	020	211	000	000	430	B0796773H7 Business Source Jumbo Paper C		$29.13			
			E	01	020	211	000	000	430	B07Q2N5NM3 Astrobrights Mega Collection, C		$17.57			

Bank	Check No	Code	Rcd	Vendor								Pmt/Void Date		Pmt Type		
PCB	**79899**	**4295**		**AMAZON CAPITAL SERVICES**										**Check**		
			E	01	020	211	000	000	430	B07VGVCCVT Bostitch Office Classic Metal D		$49.98				
			E	01	020	211	000	000	430	B082PN4X5J Sharpie S-Gel Gel Pens, Black I		$9.99				
			E	01	020	211	000	000	430	B087GMJXMC Energizer AA and AAA Batterie		$24.99				
			E	01	020	211	000	000	430	B08D4MT4WQ Amazon Basics Heavy Duty Pa		$78.06				
			E	01	020	211	000	000	430	B08RNCYW71 HappyHapi 16 Pack Clipboard		$19.79				
			E	01	020	211	000	000	430	B0C2XQBD8B Mr. Pen- Mechanical Switch Ca		$9.74				
			E	01	020	211	000	000	430	B0DF1PM9C3 ViVin Sturdy 1.5 Inch 3 Ring Bi		$29.06				
			E	01	020	211	000	000	430	B0FJTJG44G Sharpie S-Gel Gel Pens, Mediu		$13.44				
			E	01	020	211	000	000	430	B0FX5FF7VG Monthly Planner 2026-2027, 18		$6.64				
			E	01	020	211	000	000	430	B0G7L7N3DK Charles Leonard Rubber Bands		$43.44				
			E	01	020	211	000	000	430	B0GS566Z86 BGUP 6 Pack Single Hole Punc		$9.01				
			E	01	020	211	000	000	430	Amazon Shipping Charge		$0.00				
PO#: 7134		**Voucher #:**	**50581**	Invoice				**Invoice No:**	1DG3-MF6X-6K1J		**9/16/2026**			**Paid Amt:**	**$471.70**	
			E	01	020	402	000	619	433	B0738M5YZV Blue Summit Supplies 10 Class		$169.70				
			E	01	020	402	000	619	433	Amazon Shipping Charge		$0.00				
PO#: 7138		**Voucher #:**	**50516**	Invoice				**Invoice No:**	1FXN-KWPY-3MGK		**9/16/2026**			**Paid Amt:**	**$169.70**	
			E	01	020	301	320	830	433	B0797N6SPT HUZTL FS45 FS55 FS55R Carb		$17.98				
			E	01	020	301	320	830	433	B07B1QH4BQ Sheffield 12629 Ammo Box Ma		$156.00				
			E	01	020	301	320	830	433	B0CBXCC5MW 500g Solder Wire Lead Free F		$47.99				
			E	01	020	301	320	830	433	B0GL4S5C7R Rareelectrical Efi Diagnostic Sc		$275.85				
PO#: 7139		**Voucher #:**	**50526**	Invoice				**Invoice No:**	1XNL-GXP4-DCYF		**9/16/2026**			**Paid Amt:**	**$497.82**	
			E	04	005	582	000	344	430	B000B6MKMO Hot Wheels 10-Pack (Styles M		$15.11				
			E	04	005	582	000	344	430	B000NV7L0I Melissa & Doug Wooden Alphabe		$18.80				
			E	04	005	582	000	344	430	B004TTGXCM Melissa & Doug My Own Wooc		$13.99				
			E	04	005	582	000	344	430	B005E9JRME Colorations Paraben-Free Wash		$61.99				
			E	04	005	582	000	344	430	B01KYYKECA 54 Piece Mini Wild Animal Figu		$9.98				
			E	04	005	582	000	344	430	B072JW6NQT 260 Pieces Colorful Glitter Foa		$6.87				
			E	04	005	582	000	344	430	B075SH9SZT Melissa & Doug Laundry Basket		$23.79				
			E	04	005	582	000	344	430	B07Z5MJNPJ Outus 48 Pieces Stars Shape C		$14.49				
			E	04	005	582	000	344	430	B08BFYBTKY TBC The Best Crafts Paint Stic		$6.88				
			E	04	005	582	000	344	430	B08WBVQ779 Educational Insights Pluffle Mir		$22.76				
			E	04	005	582	000	344	430	B095V7WXVX Party Hearty ABC & 123 Bingo		$15.95				
			E	04	005	582	000	344	430	B09JW2YPTH Favide 24 Pack Magnetic Whit		$9.99				
			E	04	005	582	000	344	430	B09MG6HMLW Hiwawind 40pcs Magnetic Blo		$12.99				
			E	04	005	582	000	344	430	B0BFPGBVWS 24 Sheets Make a Face Stick		$5.99				
			E	04	005	582	000	344	430	B0BS4BVG3M MYDBUYSOME 2774pcs Gem		$9.47				

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79899**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**
			E	04 005 582 000 344 430 B0BYK11LTD AIVIAI Juggling Scarves for Kids		$11.99
			E	04 005 582 000 344 430 B0D9XXH8H1 104 PCS Magnetic Tiles Road S		$34.98
			E	04 005 582 000 344 430 B0DKH3JYHT Squishy Sensory Fidget Autism		$15.99
			E	04 005 582 000 344 430 B0F5HJ8TFL Birthday Bulletin Board Set for C		$7.99
			E	04 005 582 000 344 430 B0F7KN6TG5 FINDRICH 210Pcs Happy Birth		$13.99
			E	04 005 582 000 344 430 B0FHGRWX4X HIPPIH Visual Timer for Kids,		$9.99
			E	04 005 582 000 344 430 B0FRGBPNMW YooNotee 12 Pcs Weather Se		$25.99
			E	04 005 582 000 344 430 B0FRMXZVRF Flex Tracks 15 Ft Starter Set, I		$29.99
			E	04 005 582 000 344 430 B0G1XXXKH9 48 Pcs Circle Spot Markers Ca		$11.99
			E	04 005 582 000 344 430 B0GSZB44CP Chumia 31 Pcs Crayon Classrc		$21.99
			E	04 005 582 000 344 430 B0GX58HYRC 1700 PCS Smelly Scratch and		$11.99
			E	04 005 582 000 344 430 Discount		($4.50)
PO#: 7131		**Voucher #:**	**50517**	Invoice	**Invoice No:** 1R9K-9XVJ-4PQL **9/16/2026**	**Paid Amt:** **$441.43**
						Check Amount: **$4,272.52**
PCB	**79900**	**5173**		**ASPi Solutions, Inc**		**Check**
			E	01 020 292 000 000 305 Scheduling System		$960.00
PO#:		**Voucher #:**	**50561**	Invoice	**Invoice No:** 20260702-092141785_1 **9/16/2026**	**Paid Amt:** **$960.00**
						Check Amount: **$960.00**
PCB	**79901**	**3142**		**ASSOCIATED BANK**		**Check**
			E	07 005 910 000 000 790 MAINTENANCE BONDS Series 2016A		$475.00
PO#:		**Voucher #:**	**50556**	Invoice	**Invoice No:** 28612 **9/16/2026**	**Paid Amt:** **$475.00**
						Check Amount: **$475.00**
PCB	**79902**	**1042**		**BATTERIES PLUS**		**Check**
			E	01 005 810 000 000 401 Batteries		$29.97
PO#:		**Voucher #:**	**50652**	Invoice	**Invoice No:** P94647442 **9/16/2026**	**Paid Amt:** **$29.97**
			E	01 005 810 000 000 401 Batteries		$347.97
PO#:		**Voucher #:**	**50552**	Invoice	**Invoice No:** P94265719 **9/16/2026**	**Paid Amt:** **$347.97**
						Check Amount: **$377.94**
PCB	**79903**	**1961**		**BECKY ABBOTT**		**Check**
			E	01 020 296 058 000 305 VB OFFICIAL Tournament		$400.00
PO#:		**Voucher #:**	**50532**	Invoice	**Invoice No:** 08.28.2026 **9/16/2026**	**Paid Amt:** **$400.00**
						Check Amount: **$400.00**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79904**	**4761**		**CANS R US, LLC**		**Check**
			E 01 005 810 000 000 335	Toilet Rental August	$990.00	
PO#:	**Voucher #:**	**50628**	Invoice	**Invoice No:** I5016	**9/16/2026**	**Paid Amt:** **$990.00**
						Check Amount: **$990.00**
PCB	**79905**	**3344**		**CDW-GOVERNMENT**		**Check**
			E 01 005 690 690 000 406	ED-SW-MOD-1 SMART RNW ADD LUMIO SU	$803.85	
PO#: 7122	**Voucher #:**	**50643**	Invoice	**Invoice No:** AK7CI2T	**9/16/2026**	**Paid Amt:** **$803.85**
			E 01 005 690 690 000 405	AAA-03519-CCF Microsoft Office for Mac Star	$109.04	
PO#: 7096	**Voucher #:**	**50642**	Invoice	**Invoice No:** AK6EB9I	**9/16/2026**	**Paid Amt:** **$109.04**
						Check Amount: **$912.89**
PCB	**79906**	**1074**		**CENTRA SOTA COOPERATIVE**		**Check**
			E 01 005 760 000 720 442	Unleaded Gas	$1,036.65	
PO#:	**Voucher #:**	**50499**	Invoice	**Invoice No:** 5427634	**9/16/2026**	**Paid Amt:** **$1,036.65**
						Check Amount: **$1,036.65**
PCB	**79907**	**1077**		**CENTRAL LOCKSMITHS**		**Check**
			E 01 005 810 000 000 401	KEYS	$18.00	
PO#:	**Voucher #:**	**50575**	Invoice	**Invoice No:** 397671	**9/16/2026**	**Paid Amt:** **$18.00**
			E 01 005 810 000 000 401	KEYS	$39.00	
PO#:	**Voucher #:**	**50649**	Invoice	**Invoice No:** 398111	**9/16/2026**	**Paid Amt:** **$39.00**
						Check Amount: **$57.00**
PCB	**79908**	**1086**		**CITY OF ROYALTON**		**Check**
			E 01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer	$1,732.64	
PO#:	**Voucher #:**	**50519**	Invoice	**Invoice No:** 09.01.2026	**9/16/2026**	**Paid Amt:** **$1,732.64**
			E 01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer	$797.20	
PO#:	**Voucher #:**	**50520**	Invoice	**Invoice No:** 09-01-2026	**9/16/2026**	**Paid Amt:** **$797.20**
						Check Amount: **$2,529.84**
PCB	**79909**	**2281**		**CMC CONFERENCE**		**Check**
			E 01 020 292 000 000 820	All Sports Leadership Conference Dues	$1,900.00	
PO#:	**Voucher #:**	**50659**	Invoice	**Invoice No:** 09.07.2026	**9/16/2026**	**Paid Amt:** **$1,900.00**
						Check Amount: **$1,900.00**
PCB	**79910**	**5189**		**Creative Planning Hold Co, LLC**		**Check**
			E 01 005 110 000 000 305	Financial Management & Accounting Service	$6,500.00	
PO#:	**Voucher #:**	**50595**	Invoice	**Invoice No:** 1292635	**9/16/2026**	**Paid Amt:** **$6,500.00**
						Check Amount: **$6,500.00**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79911	3512		DAVE PETERSON		Check
			E 01 020 296 058 000 305	Volleyball Tournament Official		$400.00
PO#:	Voucher #:	50537	Invoice	Invoice No: 08.28.2026	9/16/2026	Paid Amt: $400.00
						Check Amount: $400.00
PCB	79912	2675		DON KASSUBE		Check
			E 01 020 296 058 000 305	VB OFFICIAL Tournament		$400.00
PO#:	Voucher #:	50536	Invoice	Invoice No: 08.28.2026	9/16/2026	Paid Amt: $400.00
						Check Amount: $400.00
PCB	79913	1988		DOUG DAHLBERG		Check
			E 01 020 294 054 000 305	V Football Official Kimball		$135.00
PO#:	Voucher #:	50625	Invoice	Invoice No: 08.31.2026	9/16/2026	Paid Amt: $135.00
						Check Amount: $135.00
PCB	79914	1133		ECM PUBLISHERS INC		Check
			E 01 005 010 000 000 305	July 13 Minutes		$121.85
PO#:	Voucher #:	50583	Invoice	Invoice No: 1110762	9/16/2026	Paid Amt: $121.85
						Check Amount: $121.85
PCB	79915	2967		EL-JAY PLUMBING & HEATING INC		Check
			E 01 005 810 000 000 350	Repair of Wall Hung Sink Elementary		$3,129.00
PO#:	Voucher #:	50644	Invoice	Invoice No: KM363-1	9/16/2026	Paid Amt: $3,129.00
						Check Amount: $3,129.00
PCB	79916	1152		EVERGREEN LAWN IRRIGATION		Check
			E 01 005 810 000 000 350	Repair Sprinkler System		$120.00
PO#:	Voucher #:	50551	Invoice	Invoice No: 10302	9/16/2026	Paid Amt: $120.00
						Check Amount: $120.00
PCB	79917	3898		EVERYTHING SIGNS, LLC		Check
			E 01 005 690 690 000 455	Yard Signs for Parent Square		$155.00
PO#:	Voucher #:	50682	Invoice	Invoice No: 19297	9/16/2026	Paid Amt: $155.00
						Check Amount: $155.00
PCB	79918	5228		Follett Software, LLC		Check
			E 01 005 690 690 000 405	IT Asset Manager		$3,054.38
PO#: 7020	Voucher #:	50592	Invoice	Invoice No: 1625209	9/16/2026	Paid Amt: $3,054.38
			E 01 005 690 690 000 405	IT Asset Management Implementation		$1,350.00
PO#: 7020	Voucher #:	50593	Invoice	Invoice No: 1624654	9/16/2026	Paid Amt: $1,350.00
						Check Amount: $4,404.38

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79919**	**4610**		**FP MAILING SOLUTIONS**		**Check**
			E 01 005 105 000 000 329	Mailing Machine/Supplies 08-12-26 to 11-11-2		$342.00
PO#:	**Voucher #:**	**50495**	Invoice	**Invoice No:** RMI00083797	**9/16/2026**	**Paid Amt:** **$342.00**
						Check Amount: **$342.00**
PCB	**79920**	**4399**		**FRIEDRICH'S AUTO SALES INC.**		**Check**
			E 01 005 760 000 720 350	DOT Inspection		$172.36
PO#:	**Voucher #:**	**50497**	Invoice	**Invoice No:** 53624	**9/16/2026**	**Paid Amt:** **$172.36**
						Check Amount: **$172.36**
PCB	**79921**	**5266**		**Gail Simones**		**Check**
			E 01 020 296 058 000 305	Volleyball Tournament Official		$400.00
PO#:	**Voucher #:**	**50535**	Invoice	**Invoice No:** 08.26.2026	**9/16/2026**	**Paid Amt:** **$400.00**
						Check Amount: **$400.00**
PCB	**79922**	**1182**		**GOPHER**		**Check**
			E 01 020 240 000 000 430	Bag of Dodgeballs		$218.00
			E 01 020 240 000 000 430	Floor Tape Roll		$23.85
			E 01 020 240 000 000 430	Ping Pong Balls Bag		$79.95
			E 01 020 240 000 000 430	Kickballs Package		$59.95
			E 01 020 240 000 000 430	Mini Kickballs Package		$44.95
			E 01 020 240 000 000 430	Air Pump		$15.95
			E 01 020 240 000 000 430	Storage Bag		$15.95
			E 01 020 240 000 000 430	Floor Hockey Sticks		$215.60
			E 01 020 240 000 000 430	Indoor Bases Set		$19.95
			E 01 020 240 000 000 430	Volleyball		$54.95
			E 01 020 240 000 000 430	Freight		$78.86
			E 01 020 240 000 000 430	Mesh Vests		$83.40
			E 01 020 240 000 000 430	Point Pro Score Flipper		$69.95
PO#: 7174	**Voucher #:**	**50568**	Invoice	**Invoice No:** IN536150	**9/16/2026**	**Paid Amt:** **$981.31**
						Check Amount: **$981.31**
PCB	**79923**	**5053**		**Gophermods, LLC**		**Check**
			E 01 005 690 690 000 315	MacBook Pro		$409.00
PO#:	**Voucher #:**	**50564**	Invoice	**Invoice No:** 8824	**9/16/2026**	**Paid Amt:** **$409.00**
						Check Amount: **$409.00**
PCB	**79924**	**1215**		**HILLYARD INC**		**Check**
			E 01 005 810 000 000 401	Custodial supplies		$2,914.47
PO#: 7149	**Voucher #:**	**50550**	Invoice	**Invoice No:** 90256386	**9/16/2026**	**Paid Amt:** **$2,914.47**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79924	1215		HILLYARD INC		Check
			E 02 005 770 000 701 401	Kitchen dishwashing chemicals		$1,972.83
PO#: 7150	Voucher #:	50549	Invoice	Invoice No: 90256387	9/16/2026	Paid Amt: $1,972.83
			E 01 005 810 000 000 401	Custodial supplies		$91.99
PO#:	Voucher #:	50646	Invoice	Invoice No: 90257966	9/16/2026	Paid Amt: $91.99
			E 01 005 810 000 000 401	Custodial supplies		$209.05
PO#:	Voucher #:	50647	Invoice	Invoice No: 90256767	9/16/2026	Paid Amt: $209.05
						Check Amount: $5,188.34
PCB	79925	3687		HOLDINGFORD HARDWARE		Check
			E 01 020 301 320 830 433	Shop Supplies		$4.13
PO#: 7143	Voucher #:	50521	Invoice	Invoice No: 94138	9/16/2026	Paid Amt: $4.13
						Check Amount: $4.13
PCB	79926	1220		HOLDINGFORD PUBLIC SCHOOL		Check
			E 01 020 292 052 000 369	Cross Country Entry Fee		$125.00
PO#:	Voucher #:	50539	Invoice	Invoice No: 09.03.2026	9/16/2026	Paid Amt: $125.00
						Check Amount: $125.00
PCB	79927	1241		ISCORP		Check
			E 01 005 110 000 000 305	Skyward hosting Student service for Oct, 2026		$197.00
PO#:	Voucher #:	50571	Invoice	Invoice No: 6552	9/16/2026	Paid Amt: $197.00
						Check Amount: $197.00
PCB	79928	1423		ISD #484		Check
			E 01 020 292 052 000 369	CC Entry Fee		$150.00
PO#:	Voucher #:	50654	Invoice	Invoice No: 09.11.2026	9/16/2026	Paid Amt: $150.00
						Check Amount: $150.00
PCB	79929	2258		IXL LEARNING		Check
			E 01 005 690 690 000 406	IXL Site License Renewal Grades K-12 Subjec		$18,525.00
PO#: 7118	Voucher #:	50677	Invoice	Invoice No: S597974	9/16/2026	Paid Amt: $18,525.00
						Check Amount: $18,525.00
PCB	79930	1247		J W PEPPER & SON INC		Check
			E 01 020 259 000 000 430	Music		$182.75
PO#: 7153	Voucher #:	50596	Invoice	Invoice No: 368739825	9/16/2026	Paid Amt: $182.75
			E 01 020 258 000 000 430	Bounce!		$50.00
			E 01 020 258 000 000 430	Catfish Voodoo		$50.00
			E 01 020 258 000 000 430	A'Cutrimente		$60.00
PO#: 7161	Voucher #:	50679	Invoice	Invoice No: 368761105	9/16/2026	Paid Amt: $160.00
			E 01 020 258 000 000 430	A Beacon of Light		$90.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79930**	**1247**		**J W PEPPER & SON INC**		**Check**
			E	01 020 258 000 000 430 Airwaves		$90.00
			E	01 020 258 000 000 430 Coventry Groove		$90.00
			E	01 020 258 000 000 430 On a Dark Winter Night		$75.00
			E	01 020 258 000 000 430 Upbeat		$60.00
			E	01 020 258 000 000 430 Empire		$55.00
			E	01 020 258 000 000 430 Spirit of the Stallion		$60.00
			E	01 020 258 000 000 430 Blizzard's Fury		$55.00
			E	01 020 258 000 000 430 Tadpoles		$50.00
			E	01 020 258 000 000 430 6-Note Reindeer		$55.00
			E	01 020 258 000 000 430 Black Moon		$55.00
			E	01 020 258 000 000 430 Whisper Not		$48.00
			E	01 020 258 000 000 430 Orincoc Cocoa		$42.00
			E	01 020 258 000 000 430 As Always		$52.25
			E	01 020 258 000 000 430 Cheesecake		$50.00
			E	01 020 258 000 000 430 I'm Still Standing		$65.00
PO#: 7161		**Voucher #:**	**50680**	Invoice **Invoice No:** 368735399	**9/16/2026**	**Paid Amt: $992.25**
			E	01 020 259 000 000 430 Music		$201.50
PO#: 7153		**Voucher #:**	**50597**	Invoice **Invoice No:** 368735398	**9/16/2026**	**Paid Amt: $201.50**
			E	01 020 259 000 000 430 Music		$58.00
PO#: 7153		**Voucher #:**	**50598**	Invoice **Invoice No:** 368730749	**9/16/2026**	**Paid Amt: $58.00**
						Check Amount: $1,594.50
PCB	**79931**	**2302**		**KEITH HAIDER**		**Check**
			E	01 020 296 058 000 305 Volleyball Tournament Official		$400.00
PO#:		**Voucher #:**	**50538**	Invoice **Invoice No:** 08.28.2026	**9/16/2026**	**Paid Amt: $400.00**
						Check Amount: $400.00
PCB	**79932**	**1267**		**KEMPS, LLC**		**Check**
			E	02 005 770 000 701 495 MILK		$463.40
PO#:		**Voucher #:**	**50601**	Invoice **Invoice No:** 6451903	**9/16/2026**	**Paid Amt: $463.40**
			E	02 005 770 000 701 495 MILK		$535.20
PO#:		**Voucher #:**	**50600**	Invoice **Invoice No:** 6444860	**9/16/2026**	**Paid Amt: $535.20**
			E	02 005 770 000 701 495 MILK		$314.95
PO#:		**Voucher #:**	**50675**	Invoice **Invoice No:** 6457097	**9/16/2026**	**Paid Amt: $314.95**
			E	02 005 770 000 701 495 MILK		$472.70
PO#:		**Voucher #:**	**50676**	Invoice **Invoice No:** 6459678	**9/16/2026**	**Paid Amt: $472.70**
						Check Amount: $1,786.25

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79933	5272		Laylo Arroyo		Check
			R 04 000 582 000 344 040	Refund Pre School Registration Fee		$150.00
PO#:		Voucher #:	50692	Invoice	Invoice No: 09.15.2026	9/16/2026	Paid Amt: $150.00
						Check Amount: $150.00
PCB	79934	5267		LeeAnne Krusemark		Check
			E 04 005 505 000 321 186	Writing For Online Blogs		$22.00
PO#:		Voucher #:	50594	Invoice	Invoice No: 072426	9/16/2026	Paid Amt: $22.00
						Check Amount: $22.00
PCB	79935	4770		Lewis Motor Service		Check
			E 01 005 810 000 000 401	Fan Motor, Belts & Split Phase Base Motor		$682.10
PO#:		Voucher #:	50650	Invoice	Invoice No: 61008	9/16/2026	Paid Amt: $682.10
			E 01 005 810 000 000 401	FASCO D140 Motor & Zoom Spout Oilers		$112.31
PO#:		Voucher #:	50635	Invoice	Invoice No: 60812	9/16/2026	Paid Amt: $112.31
						Check Amount: $794.41
PCB	79936	4363		LISA KLEIN		Check
			E 01 020 296 058 000 305	VB OFFICIAL Little Falls		$150.00
PO#:		Voucher #:	50529	Invoice	Invoice No: 09.01.2026	9/16/2026	Paid Amt: $150.00
			E 01 020 296 058 000 305	Volleyball Tournament Official		$400.00
PO#:		Voucher #:	50534	Invoice	Invoice No: 08.28.2026	9/16/2026	Paid Amt: $400.00
						Check Amount: $550.00
PCB	79937	4687		LPGE HS		Check
			E 01 020 292 052 000 369	Cross Country Meet		$150.00
PO#:		Voucher #:	50658	Invoice	Invoice No: 09.10.2026	9/16/2026	Paid Amt: $150.00
						Check Amount: $150.00
PCB	79938	1306		MAPLE LAKE PUBLIC SCHOOLS		Check
			E 01 020 292 052 000 369	Cross Country Meet		$150.00
PO#:		Voucher #:	50540	Invoice	Invoice No: 09.03.2026	9/16/2026	Paid Amt: $150.00
						Check Amount: $150.00
PCB	79939	4540		MARCO		Check
			E 01 005 110 690 000 560	Copiers & Color Printing		$2,166.68
PO#:		Voucher #:	50599	Invoice	Invoice No: 42956350	9/16/2026	Paid Amt: $2,166.68
						Check Amount: $2,166.68
PCB	79940	1899		MARCO TECHNOLOGIES, LLC - 131411		Check
			E 01 005 690 690 000 305	No Control in Gym or Cafetorium Repair		$1,200.00
PO#:		Voucher #:	50582	Invoice	Invoice No: INV15605812	9/16/2026	Paid Amt: $1,200.00
						Check Amount: $1,200.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79941**	**2428**		**MARVIN POEGEL JR**		**Check**
			E 01 020 296 058 000 305	Volleyball Tournament Official	$400.00	
PO#:	**Voucher #:**	**50533**	Invoice	**Invoice No:** 08.26.2026	**9/16/2026**	**Paid Amt:** **$400.00**
						Check Amount: **$400.00**
PCB	**79942**	**1752**		**MASA**		**Check**
			E 01 005 020 000 000 366	Communications Academy	$650.00	
PO#:	**Voucher #:**	**50574**	Invoice	**Invoice No:** 5252	**9/16/2026**	**Paid Amt:** **$650.00**
						Check Amount: **$650.00**
PCB	**79943**	**3615**		**MASOP**		**Check**
			E 01 020 211 000 000 820	Membership Dawn Towle 26-27	$50.00	
PO#:	**Voucher #:**	**50674**	Invoice	**Invoice No:** 7253	**9/16/2026**	**Paid Amt:** **$50.00**
						Check Amount: **$50.00**
PCB	**79944**	**2970**		**MASPA & State Negotiators**		**Check**
			E 01 005 020 000 000 366	2026 Fall Leadership Conference	$130.00	
PO#:	**Voucher #:**	**50669**	Invoice	**Invoice No:** 21415	**9/16/2026**	**Paid Amt:** **$130.00**
			E 01 005 110 000 000 820	Membership Renewal M Sadola	$135.00	
PO#:	**Voucher #:**	**50671**	Invoice	**Invoice No:** 21524	**9/16/2026**	**Paid Amt:** **$135.00**
			E 01 005 020 000 000 820	Membership Renewal	$625.00	
PO#:	**Voucher #:**	**50668**	Invoice	**Invoice No:** 21618	**9/16/2026**	**Paid Amt:** **$625.00**
						Check Amount: **$890.00**
PCB	**79945**	**1314**		**MASSP**		**Check**
			E 01 020 050 000 000 820	MASSP MEMBERSHIP 2026-2027 Swenson	$890.00	
PO#:	**Voucher #:**	**50673**	Invoice	**Invoice No:** 2741	**9/16/2026**	**Paid Amt:** **$890.00**
			E 01 020 050 000 000 366	2026-27 MASSP School Law Seminar J Swer	$195.00	
PO#:	**Voucher #:**	**50672**	Invoice	**Invoice No:** SLS14892	**9/16/2026**	**Paid Amt:** **$195.00**
			E 01 020 050 000 000 820	MASSP MEMBERSHIP 2026-2027 Arnzen	$890.00	
PO#:	**Voucher #:**	**50590**	Invoice	**Invoice No:** 3648	**9/16/2026**	**Paid Amt:** **$890.00**
						Check Amount: **$1,975.00**
PCB	**79946**	**4351**		**MBCA CLINIC**		**Check**
			E 01 020 294 055 000 366	BBB COACHES CLINIC	$435.00	
PO#:	**Voucher #:**	**50660**	Invoice	**Invoice No:** 09.09.2026	**9/16/2026**	**Paid Amt:** **$435.00**
						Check Amount: **$435.00**
PCB	**79947**	**1326**		**MENARDS**		**Check**
			E 01 020 301 320 830 433	Shop Supplies	$1,938.34	
PO#: 7144	**Voucher #:**	**50522**	Invoice	**Invoice No:** 94283	**9/16/2026**	**Paid Amt:** **$1,938.34**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79947**	**1326**		**MENARDS**		**Check**
			E 01 005 810 000 000 401	Custodial Supplies		$291.15
PO#:	**Voucher #:**	**50553**	Invoice	**Invoice No:** 94162	**9/16/2026**	**Paid Amt:** **$291.15**
			E 01 005 810 000 000 401	Custodial Supplies		$56.69
PO#:	**Voucher #:**	**50557**	Invoice	**Invoice No:** 93665	**9/16/2026**	**Paid Amt:** **$56.69**
						Check Amount: **$2,286.18**
PCB	**79948**	**1897**		**MESPA**		**Check**
			E 01 010 050 000 000 820	MESPA Dues		$710.00
PO#: 7192	**Voucher #:**	**50653**	Invoice	**Invoice No:** 22277	**9/16/2026**	**Paid Amt:** **$710.00**
						Check Amount: **$710.00**
PCB	**79949**	**2524**		**MIDCONTINENT COMMUNICATIONS**		**Check**
			E 01 005 810 000 000 320	PHONE SERVICE & Internet		$1,492.93
PO#:	**Voucher #:**	**50662**	Invoice	**Invoice No:** 14529320115795	**9/16/2026**	**Paid Amt:** **$1,492.93**
						Check Amount: **$1,492.93**
PCB	**79950**	**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
			E 01 005 406 000 740 396	Blind/Vision		$1,365.00
PO#:	**Voucher #:**	**50573**	Invoice	**Invoice No:** 4045	**9/16/2026**	**Paid Amt:** **$39,531.53**
						Check Amount: **$39,531.53**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79951	3258		MINNESOTA CLAY USA		Check
			E 01 020 212 000 000 430	Quote includes items and freight		$1,014.55
PO#: 7157	Voucher #:	50681	Invoice	Invoice No: 168030	9/16/2026	Paid Amt: $1,014.55
						Check Amount: $1,014.55
PCB	79952	5269		Morrison County - Auditor's Office		Check
			E 01 005 810 000 000 401	Solid Waste Disposal		$304.68
PO#:	Voucher #:	50629	Invoice	Invoice No: 13227	9/16/2026	Paid Amt: $304.68
						Check Amount: $304.68
PCB	79953	4458		MOSYLE CORPORATION		Check
			E 01 005 690 690 000 456	Additional Subscription 8-01-2026 to 7-31-202		$9.00
PO#:	Voucher #:	50565	Invoice	Invoice No: 26125328	9/16/2026	Paid Amt: $9.00
						Check Amount: $9.00
PCB	79954	4350		MSHSL		Check
			E 01 020 292 000 000 820	Annunal Membership Fee		$2,965.00
PO#:	Voucher #:	50591	Invoice	Invoice No: 044948	9/16/2026	Paid Amt: $2,965.00
						Check Amount: $2,965.00
PCB	79955	1375		NAPA AUTO PARTS		Check
			E 01 005 810 000 000 401	Short paid Inv # 691134 & 691090 and credit 6		$3.60
PO#:	Voucher #:	50501	Invoice	Invoice No: 08.31.2026	9/16/2026	Paid Amt: $3.60
						Check Amount: $3.60
PCB	79956	4177		Nate Olson		Check
			E 01 020 294 054 000 305	V Football Official Kimball		$135.00
PO#:	Voucher #:	50626	Invoice	Invoice No: 09.03.2026	9/16/2026	Paid Amt: $135.00
						Check Amount: $135.00
PCB	79957	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 401	Kit, DCM, Brush, Hor		$75.12
PO#:	Voucher #:	50496	Invoice	Invoice No: 337198	9/16/2026	Paid Amt: $75.12
						Check Amount: $75.12
PCB	79958	4608		NORTH CENTRAL INT'L, LLC		Check
			E 01 005 760 000 720 350	Overhaul Engine Inframe		$23,008.71
PO#:	Voucher #:	50500	Invoice	Invoice No: R221012303:01	9/16/2026	Paid Amt: $23,008.71
						Check Amount: $23,008.71
PCB	79959	4515		Northern Pines Mental Health Center		Check
			E 01 005 730 000 373 378	Behavioral Interventionist September 2026		$3,888.00
PO#:	Voucher #:	50648	Invoice	Invoice No: INV989	9/16/2026	Paid Amt: $3,888.00
						Check Amount: $3,888.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79960	5273		Northwest Service Cooperative		Check
			E 02 005 770 000 701 366	Food Nutrition Workshop S Waytashek		$50.00
PO#:	Voucher #:	50693	Invoice	Invoice No: 13570	9/16/2026	Paid Amt: $50.00
						Check Amount: $50.00
PCB	79961	1392		OAK ELECTRIC SERVICE, INC		Check
			E 01 005 810 000 000 350	Repair and Lower Pipe for Football Shack		$578.89
PO#:	Voucher #:	50661	Invoice	Invoice No: 7685	9/16/2026	Paid Amt: $578.89
						Check Amount: $578.89
PCB	79962	1406		PAN-O-GOLD BAKING CO		Check
			E 02 005 770 000 701 490	Bread		$56.25
PO#:	Voucher #:	50641	Invoice	Invoice No: 10000126241006	9/16/2026	Paid Amt: $56.25
			E 02 005 770 000 701 490	Bread		$56.10
PO#:	Voucher #:	50502	Invoice	Invoice No: 10000126243005	9/16/2026	Paid Amt: $56.10
			E 02 005 770 000 701 490	Bread		$118.00
PO#:	Voucher #:	50562	Invoice	Invoice No: 10000126246002	9/16/2026	Paid Amt: $118.00
			E 02 005 770 000 701 490	Bread		$276.96
PO#:	Voucher #:	50686	Invoice	Invoice No: 10000126257020	9/16/2026	Paid Amt: $276.96
			E 02 005 770 000 701 490	Bread		$33.75
PO#:	Voucher #:	50640	Invoice	Invoice No: 10000126246003	9/16/2026	Paid Amt: $33.75
						Check Amount: $541.06
PCB	79963	1412		PAUL SCHIFFLER		Check
			E 01 020 296 058 000 305	JV/V Volleyball Tournament Official		$400.00
PO#:	Voucher #:	50531	Invoice	Invoice No: 08.26.2026	9/16/2026	Paid Amt: $400.00
						Check Amount: $400.00
PCB	79964	3926		PIONEER ATHLETICS		Check
			E 01 005 810 000 000 401	Paint for football field		$492.00
PO#:	Voucher #:	50514	Invoice	Invoice No: INV-313317	9/16/2026	Paid Amt: $492.00
						Check Amount: $492.00
PCB	79965	2444		PONTS LOGGING AND LUMBER		Check
			E 01 020 301 320 830 433	Wood Shop Lumber Supplies		$1,096.00
PO#: 7147	Voucher #:	50518	Invoice	Invoice No: 786533	9/16/2026	Paid Amt: $1,096.00
						Check Amount: $1,096.00
PCB	79966	3644		POWERHOUSE OUTDOOR EQUIPMENT INC		Check
			E 01 005 810 000 000 401	Pruning Saw Battery		$159.99
PO#:	Voucher #:	50685	Invoice	Invoice No: 767137	9/16/2026	Paid Amt: $159.99

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79966**	**3644**		**POWERHOUSE OUTDOOR EQUIPMENT INC**		**Check**
			E	01 005 810 000 000 401 Mower Belt		$157.99
PO#:	**Voucher #:**	**50667**	Invoice	**Invoice No:** 767334	**9/16/2026**	**Paid Amt:** **$157.99**
						Check Amount: **$317.98**
PCB	**79967**	**4242**		**RADEMACHER COMPANIES, INC.**		**Check**
			E	02 005 770 000 701 401 Food Service Batteries		$2.49
PO#:	**Voucher #:**	**50687**	Invoice	**Invoice No:** 00319800	**9/16/2026**	**Paid Amt:** **$2.49**
						Check Amount: **$2.49**
PCB	**79968**	**5191**		**Rich Prairie Threads LLC**		**Check**
			E	01 020 292 000 000 401 Tourney Shirts		$360.00
PO#:	**Voucher #:**	**50528**	Invoice	**Invoice No:** 1275	**9/16/2026**	**Paid Amt:** **$360.00**
						Check Amount: **$360.00**
PCB	**79969**	**1477**		**ROYALTON LUMBER COMPANY**		**Check**
			E	01 005 810 000 000 401 Custodian Supplies		$287.10
PO#:	**Voucher #:**	**50645**	Invoice	**Invoice No:** 891861	**9/16/2026**	**Paid Amt:** **$287.10**
						Check Amount: **$287.10**
PCB	**79970**	**5253**		**Savanna Pallets, Inc.**		**Check**
			E	01 005 810 000 000 401 Playground safety mulch		$1,095.00
PO#: 7074	**Voucher #:**	**50576**	Invoice	**Invoice No:** INV177093	**9/16/2026**	**Paid Amt:** **$1,095.00**
			E	01 005 810 000 000 401 Playground safety mulch		$1,095.00
PO#: 7074	**Voucher #:**	**50577**	Invoice	**Invoice No:** INV177095	**9/16/2026**	**Paid Amt:** **$1,095.00**
						Check Amount: **$2,190.00**
PCB	**79971**	**1764**		**Scott Kimman**		**Check**
			E	01 020 294 054 000 305 V Football Official Kimball		$135.00
PO#:	**Voucher #:**	**50627**	Invoice	**Invoice No:** 09.03.2026	**9/16/2026**	**Paid Amt:** **$135.00**
						Check Amount: **$135.00**
PCB	**79972**	**5103**		**SFM Mutual Insurance Company**		**Check**
			E	01 005 110 000 000 270 Workers Comp Annual Amount		$36,337.00
PO#:	**Voucher #:**	**50678**	Invoice	**Invoice No:** 3891709	**9/16/2026**	**Paid Amt:** **$36,337.00**
						Check Amount: **$36,337.00**
PCB	**79973**	**5049**		**Social Club Simple**		**Check**
			E	04 005 505 000 321 305 CE Instructor		$40.00
PO#:	**Voucher #:**	**50622**	Invoice	**Invoice No:** 4832	**9/16/2026**	**Paid Amt:** **$40.00**
						Check Amount: **$40.00**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79974	2464		SPEER CHIROPRACTIC, PA		Check
			E 01 005 760 000 720 305	DOT PHYSICAL K Presler 26-27		$100.00
PO#:	Voucher #:	50651	Invoice	Invoice No: 08.26.2026	9/16/2026	Paid Amt: $100.00
			E 01 005 760 000 720 305	DOT PHYSICAL M Gleisner		$100.00
PO#:	Voucher #:	50527	Invoice	Invoice No: 08.12.2026	9/16/2026	Paid Amt: $100.00
			E 01 005 760 000 720 305	DOT PHYSICAL C Gregory 26-27		$100.00
PO#:	Voucher #:	50670	Invoice	Invoice No: 09.09.2026	9/16/2026	Paid Amt: $100.00
			E 01 005 760 000 720 305	DOT PHYSICAL K Presler		$100.00
PO#:	Voucher #:	50560	Invoice	Invoice No: 08.19.2025	9/16/2026	Paid Amt: $100.00
						Check Amount: $400.00
PCB	79975	4755		SQUIRES, WALDSPURGER & MACE		Check
			E 01 005 020 000 000 313	Legal		$29.00
PO#:	Voucher #:	50683	Invoice	Invoice No: 30941	9/16/2026	Paid Amt: $29.00
						Check Amount: $29.00
PCB	79976	1549		SUPREME SCHOOL SUPPLY		Check
			E 01 020 211 000 000 430	Student Planners		$126.00
			E 01 020 211 000 000 430	Teacher Daily Reference Planners		$100.00
			E 01 020 211 000 000 430	Teacher Daily Plan Books		$210.00
			E 01 020 211 000 000 430	Shipping		$51.52
PO#: 7133	Voucher #:	50570	Invoice	Invoice No: 207823	9/16/2026	Paid Amt: $487.52
						Check Amount: $487.52
PCB	79977	2577		SYSCO WESTERN MN, INC.		Check
			E 02 005 770 000 701 401	Supplies		$37.83
PO#:	Voucher #:	50589	Invoice	Invoice No: 353254310	9/16/2026	Paid Amt: $37.83
			E 02 005 770 000 701 490	LUNCH		$36.81
PO#:	Voucher #:	50504	Invoice	Invoice No: 353250700	9/16/2026	Paid Amt: $36.81
			E 02 005 770 000 701 490	LUNCH		$123.68
PO#:	Voucher #:	50510	Invoice	Invoice No: 353262848	9/16/2026	Paid Amt: $123.68
			E 02 005 770 000 701 490	LUNCH		$323.08
PO#:	Voucher #:	50511	Invoice	Invoice No: 353262832	9/16/2026	Paid Amt: $323.08
			E 02 005 770 000 701 490	LUNCH		$23.85
PO#:	Voucher #:	50512	Invoice	Invoice No: 353262833	9/16/2026	Paid Amt: $23.85
			E 02 005 770 000 701 490	LUNCH		$31.23
PO#:	Voucher #:	50513	Invoice	Invoice No: 353262834	9/16/2026	Paid Amt: $31.23
			E 02 005 770 000 701 490	Commodity		$87.27
PO#:	Voucher #:	50690	Invoice	Invoice No: 353270971	9/16/2026	Paid Amt: $87.27

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79977**	**2577**		**SYSCO WESTERN MN, INC.**		**Check**
			E 02 005 770 000 701 490	Commodity		$142.22
PO#:	**Voucher #:**	**50505**	Invoice	**Invoice No:** 353250701	**9/16/2026**	**Paid Amt:** **$142.22**
			E 02 005 770 000 701 401	Supplies		$45.68
PO#:	**Voucher #:**	**50585**	Invoice	**Invoice No:** 353251920	**9/16/2026**	**Paid Amt:** **$45.68**
			E 02 005 770 000 701 490	LUNCH		$63.67
PO#:	**Voucher #:**	**50586**	Invoice	**Invoice No:** 353250165	**9/16/2026**	**Paid Amt:** **$63.67**
			E 01 005 640 000 316 366	STAFF BREAKFAST		$438.09
PO#:	**Voucher #:**	**50587**	Invoice	**Invoice No:** 353250697	**9/16/2026**	**Paid Amt:** **$438.09**
			E 02 005 770 000 705 490	Breakfast		$1,699.78
			E 02 005 770 000 701 401	Supplies		$100.25
PO#:	**Voucher #:**	**50588**	Invoice	**Invoice No:** 353250698	**9/16/2026**	**Paid Amt:** **$1,800.03**
			E 02 005 770 000 701 490	LUNCH		$3,583.86
			E 02 005 770 000 701 401	SUPPLIES		$50.51
PO#:	**Voucher #:**	**50689**	Invoice	**Invoice No:** 353270970	**9/16/2026**	**Paid Amt:** **$3,634.37**
			E 02 005 770 000 705 490	Breakfast		$1,063.35
			E 02 005 770 000 701 401	Supplies		$26.40
PO#:	**Voucher #:**	**50688**	Invoice	**Invoice No:** 353270969	**9/16/2026**	**Paid Amt:** **$1,089.75**
			E 02 005 770 000 701 490	LUNCH		$54.60
PO#:	**Voucher #:**	**50506**	Invoice	**Invoice No:** 353250702	**9/16/2026**	**Paid Amt:** **$54.60**
			E 02 005 770 000 701 490	LUNCH		$1,418.31
			E 02 005 770 000 701 401	SUPPLIES		$125.04
PO#:	**Voucher #:**	**50507**	Invoice	**Invoice No:** 353250696	**9/16/2026**	**Paid Amt:** **$1,543.35**
			E 02 005 770 000 701 490	LUNCH		$1,896.41
			E 02 005 770 000 701 401	SUPPLIES		$157.61
PO#:	**Voucher #:**	**50639**	Invoice	**Invoice No:** 353265939	**9/16/2026**	**Paid Amt:** **$2,054.02**
			E 02 005 770 000 701 490	LUNCH		$277.80
PO#:	**Voucher #:**	**50633**	Invoice	**Invoice No:** 353265944	**9/16/2026**	**Paid Amt:** **$277.80**
			E 02 005 770 000 701 490	Commodity		$66.55
PO#:	**Voucher #:**	**50508**	Invoice	**Invoice No:** 353250695	**9/16/2026**	**Paid Amt:** **$66.55**
			E 02 005 770 000 701 490	LUNCH		$6,405.23
			E 02 005 770 000 701 401	SUPPLIES		$344.60
PO#:	**Voucher #:**	**50503**	Invoice	**Invoice No:** 353250699	**9/16/2026**	**Paid Amt:** **$6,749.83**
			E 02 005 770 000 701 490	LUNCH		$614.96
			E 02 005 770 000 701 401	SUPPLIES		$34.79
PO#:	**Voucher #:**	**50630**	Invoice	**Invoice No:** 353265941	**9/16/2026**	**Paid Amt:** **$649.75**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79977**	**2577**		**SYSCO WESTERN MN, INC.**		**Check**
			E 02 005 770 000 701 490	LUNCH		$17.60
PO#:	**Voucher #:**	**50631**	Invoice	**Invoice No:** 353265942	**9/16/2026**	**Paid Amt:** **$17.60**
			E 02 005 770 000 701 490	LUNCH		$1,076.09
			E 02 005 770 000 701 401	SUPPLIES		$72.77
PO#:	**Voucher #:**	**50632**	Invoice	**Invoice No:** 353265943	**9/16/2026**	**Paid Amt:** **$1,148.86**
			E 02 005 770 000 701 490	LUNCH		$336.61
PO#:	**Voucher #:**	**50691**	Invoice	**Invoice No:** 353270972	**9/16/2026**	**Paid Amt:** **$336.61**
			E 02 005 770 000 701 490	LUNCH		$4,855.68
PO#:	**Voucher #:**	**50509**	Invoice	**Invoice No:** 353259650	**9/16/2026**	**Paid Amt:** **$4,855.68**
			E 02 005 770 000 701 490	Commodity		$24.51
PO#:	**Voucher #:**	**50634**	Invoice	**Invoice No:** 353265945	**9/16/2026**	**Paid Amt:** **$24.51**
			E 02 005 770 000 701 490	Commodity		$19.10
PO#:	**Voucher #:**	**50638**	Invoice	**Invoice No:** 353265940	**9/16/2026**	**Paid Amt:** **$19.10**
						Check Amount: **$25,675.82**
PCB	**79978**	**1559**		**TECH CHECK, LLC**		**Check**
			E 01 005 690 690 302 555	TC-PROF Tech Check Professional Services		$9,388.00
PO#: 7095	**Voucher #:**	**50515**	Invoice	**Invoice No:** 66167	**9/16/2026**	**Paid Amt:** **$9,388.00**
			E 01 005 690 690 302 555	5420F-48P-4XE Extreme Networks ExtremeSv		$36,820.80
			E 01 005 690 690 302 555	XN-ACPWR-1200W-FB Extreme Networks 12		$2,481.08
			E 01 005 690 690 302 555	5420F-24P-4XE Extreme Networks 5420 Univ		$3,741.84
			E 01 005 690 690 302 555	X435-8P-4S Extreme Networks X435 Switch w		$709.44
			E 01 005 690 690 302 555	10061 Extreme Networks Power Cord 10A NE		$100.00
			E 01 005 690 690 302 555	10G-DACP-SFPZ5M Extreme Networks 10G F		$428.24
			E 01 005 690 690 302 555	10304 Extreme Networks 10G Passive DAC S		$53.53
			E 01 005 690 690 302 555	10305 Extreme Networks 10G Passive DAC S		$73.53
			E 01 005 690 690 302 555	10302 Extreme Networks Single-Mode 10G LF		$1,027.12
			E 01 005 690 690 302 555	10301 Extreme Networks Multi-Mode OM3 10(		$2,770.92
			E 01 005 690 690 302 555	10052H Extreme Networks Single-Mode 1G L)		$512.62
			E 01 005 690 690 302 555	USK12-STD-A-S-C-EW- 5Y Extreme Platform		$493.14
			E 01 005 690 690 302 555	USK12-STD-B-S-C-EW- 5Y Extreme Platform		$22,642.62
PO#: 7095	**Voucher #:**	**50541**	Invoice	**Invoice No:** 65940	**9/16/2026**	**Paid Amt:** **$71,854.88**
						Check Amount: **$81,242.88**
PCB	**79979**	**2820**		**THE RETROFIT COMPANIES, INC**		**Check**
			E 01 005 810 000 000 401	Recyle Fluorescent Lights & Paint		$1,783.32
PO#:	**Voucher #:**	**50584**	Invoice	**Invoice No:** 0134456-IN	**9/16/2026**	**Paid Amt:** **$1,783.32**
						Check Amount: **$1,783.32**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79980**	**2551**		**THOMAS RIITTERS**		**Check**
			E 01 020 294 054 000 305	Football Official Kimball	$135.00	
PO#:	**Voucher #:**	**50623**	Invoice	**Invoice No:** 09.03.2026	**9/16/2026**	**Paid Amt: $135.00**
						Check Amount: $135.00
PCB	**79981**	**4206**		**T-MOBILE**		**Check**
			E 01 005 810 000 000 320	Mobile Internet Acct 971799683	$40.00	
PO#:	**Voucher #:**	**50498**	Invoice	**Invoice No:** 971799683-69	**9/16/2026**	**Paid Amt: $40.00**
						Check Amount: $40.00
PCB	**79982**	**1582**		**UHL COMPANY, INC**		**Check**
			E 01 005 810 000 000 350	Fix Licenses after IT Windows Upgrade	$428.00	
PO#:	**Voucher #:**	**50555**	Invoice	**Invoice No:** 84371	**9/16/2026**	**Paid Amt: $428.00**
						Check Amount: $428.00
PCB	**79983**	**3277**		**Vernon Capelle**		**Check**
			E 01 020 294 054 000 305	V Football Official Kimball	$135.00	
PO#:	**Voucher #:**	**50624**	Invoice	**Invoice No:** 09.01.2026	**9/16/2026**	**Paid Amt: $135.00**
						Check Amount: $135.00
PCB	**79984**	**5202**	**Remit**	**Voyager Sopris Learning**		**Check**
			E 01 010 610 000 312 460	Rewards Secondary, 3E Teacher's Guide	$140.00	
			E 01 010 610 000 312 460	Rewards Secondary, 3E Student Book	$17.00	
			E 01 010 610 000 312 460	Shipping	$15.70	
PO#: 7120	**Voucher #:**	**50554**	Invoice	**Invoice No:** 8834288	**9/16/2026**	**Paid Amt: $172.70**
						Check Amount: $172.70
PCB	**79985**	**5270**		**White Cap, LP**		**Check**
			E 01 020 292 080 000 530	Baseball Field Improvement	$791.38	
PO#:	**Voucher #:**	**50655**	Invoice	**Invoice No:** 75101437	**9/16/2026**	**Paid Amt: $791.38**
			E 01 020 292 080 000 530	Baseball Field Improvement	$2,867.00	
PO#:	**Voucher #:**	**50656**	Invoice	**Invoice No:** 75091102	**9/16/2026**	**Paid Amt: $2,867.00**
			E 01 020 292 080 000 530	Baseball Field Improvement	$126.22	
PO#:	**Voucher #:**	**50657**	Invoice	**Invoice No:** 75092077	**9/16/2026**	**Paid Amt: $126.22**
						Check Amount: $3,784.60
PCB	**79986**	**1614**		**ZANER-BLOSER**		**Check**
			E 01 010 203 000 302 460	Zaner-Bloser Handwriting © 2025 Grade 3 Stu	$1,117.50	
			E 01 010 203 000 302 460	Misc.	$111.75	
PO#: 7129	**Voucher #:**	**50566**	Invoice	**Invoice No:** INVZB117955	**9/16/2026**	**Paid Amt: $1,229.25**
						Check Amount: $1,229.25

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79987**	**5274**		**Lexi Fruth**		**Check**
			B 01 215 000	Direct Deposit Payroll Replacement Fruth	$1,338.93	
PO#:	**Voucher #:**	**50714**	Invoice	**Invoice No:** 09.15.2026	**9/17/2026**	**Paid Amt:** **$1,338.93**
						Check Amount: **$1,338.93**
PCB	**79988**	**2288**		**MN CHILD SUPPORT PAYMENT CENTER**		**Check**
			B 01 215 079	Garnish	$77.40	
PO#:	**Voucher #:**	**50700**	Invoice	**Invoice No:** S2027050	**9/17/2026**	**Paid Amt:** **$77.40**
						Check Amount: **$77.40**
PCB	**79989**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 020 260 000 000 430	B003BQXKDY Smarties Candy Bulk Rolls Orig	$9.99	
			E 01 020 260 000 000 430	B00DUHEHEK MegaDeal White Matchbooks,	$7.90	
			E 01 020 260 000 000 430	B06XD5W4RY Perfect Pi Diameter Circumfere	$19.99	
			E 01 020 260 000 000 430	B079K27638 OVENTE 1.7L Electric Tea Kettle	$15.99	
			E 01 020 260 000 000 430	B07M7PTWML ArtCreativity Large 3.5 Inch Mc	$11.99	
			E 01 020 260 000 000 430	B07R4739VV KISEER 50 Pieces Assorted Co	$9.99	
			E 01 020 260 000 000 430	B08CHHT833 Crayola Broad Line Markers (12	$23.76	
			E 01 020 260 000 000 430	B08GJPWV8V 3in 4in 6in Aquarium Fish Net I	$9.69	
			E 01 020 260 000 000 430	B096VCDKLQ Monitor DISSOLVED Oxygen T	$15.90	
			E 01 020 260 000 000 430	B0B915W6SG TankFirst Complete Aquarium \	$12.99	
			E 01 020 260 000 000 430	B0BHVZJH93 AQUANEAT Aquarium Air Pump	$8.99	
			E 01 020 260 000 000 430	B0BN11WN56 FALAMON 140,000 Clear Wate	$9.99	
			E 01 020 260 000 000 430	B0BWMG8ZJP Soil Test Kit 140 Tests (2026 U	$17.99	
			E 01 020 260 000 000 430	B0CHWQ7JHQ Laffy Taffy Candy, 2lb Bulk Ba	$21.99	
			E 01 020 260 000 000 430	B0CP3HX3MB TIRYIUOU Soil Sample Probe,	$56.99	
			E 01 020 260 000 000 430	B0CPT7Y4SX Crayola Colored Pencils Classp	$43.59	
			E 01 020 260 000 000 430	B0D3V9GJJY Beeswax Pillar Candles,Non-To	$22.48	
			E 01 020 260 000 000 430	B0DQKZRSRD TABANDTAB 6 Pack Green Fl	$9.99	
			E 01 020 260 000 000 430	B0FF8X7V29 Aurbuex Heavy Duty Electric Pe	$25.99	
			E 01 020 260 000 000 430	B0G3972652 Chengu 48 Pcs Math Geometry	$27.95	
			E 01 020 260 000 000 430	B0G3HD8QMM BolBom Men Socks Pack of 6	$11.98	
			E 01 020 260 000 000 430	B0GF2PLH9K UGODAR 60 PCS Sleep Eye M	$12.99	
			E 01 020 260 000 000 430	B0H2F1K45L 6 Pcs Tapered Cork Stoppers 1.	$11.69	
			E 01 020 260 000 000 430	Amazon Shipping Charge	$0.00	
PO#: 7207	**Voucher #:**	**50810**	Invoice	**Invoice No:** 1XFM-PXMC-DPJX	**9/30/2026**	**Paid Amt:** **$420.80**
			E 01 010 420 000 740 433	B01M9GPJM9 Gorilla Tough & Clear Double S	$42.36	
			E 01 010 420 000 740 433	Amazon Shipping Charge	$0.00	
PO#: 7121	**Voucher #:**	**50814**	Invoice	**Invoice No:** 1KKW6-QKR9-773D	**9/30/2026**	**Paid Amt:** **$42.36**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	**79989**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**		
			E 01 020 211 210 000 430	B07H7355V2 Studico ActiveChairs Kids Wobb		$55.19		
PO#:	**Voucher #:**	**50815**	Credit	**Invoice No:** 161F-RD3X-QM1P	**9/30/2026**		**Paid Amt:**	**($55.19)**
			E 01 005 720 000 000 401	B000KBW3OU Welch Allyn oral disposable pr		$39.98		
			E 01 005 720 000 000 401	B06ZZCS835 Amazon Basics 35-inch Large R		$104.82		
PO#: 7198	**Voucher #:**	**50818**	Invoice	**Invoice No:** 1DRL-7T4K-HNXK	**9/30/2026**		**Paid Amt:**	**$144.80**
			E 01 005 690 690 000 456	B07TSTF6BZ Brother Genuine P-Touch TZe E		$21.84		
			E 01 005 690 690 000 456	Amazon Shipping Charge		$0.00		
PO#: 7197	**Voucher #:**	**50820**	Invoice	**Invoice No:** 1PPR-C91R-4Q7L	**9/30/2026**		**Paid Amt:**	**$21.84**
			E 01 005 720 000 000 401	B0006GDAAU Dynarex Non-Adherent Pads-S		$31.58		
			E 01 005 720 000 000 401	B002DPUTRO Children's Zyrtec Allergy Relief		$9.49		
			E 01 005 720 000 000 401	B003RA67E8 Reliance Medical 901 Sterile Sa		$55.98		
			E 01 005 720 000 000 401	B004DGO3WS Children's Benadryl Liquid Me		$20.67		
			E 01 005 720 000 000 401	B00JMQNLKY HALYARD Purple Nitrile Gloves		$110.83		
			E 01 005 720 000 000 401	B00U1HAUWA Dynarex Reusable Hot and Co		$41.90		
			E 01 005 720 000 000 401	B01DP74HR6 Biotrue Multi-Purpose Contact L		$11.24		
			E 01 005 720 000 000 401	B06Y5Z137W American White Cross 1104000		$39.01		
			E 01 005 720 000 000 401	B074N8ZX1P Medline 4 x 4 inch Gauze Spong		$31.60		
			E 01 005 720 000 000 401	B07FKXNM6T Samsill 0.5 Inch 3 Ring Binder,		$14.40		
			E 01 005 720 000 000 401	B07NYYMZWV Zyrtec 24 Hr Children's Allergy		$23.99		
			E 01 005 720 000 000 401	B07PBLM4PH Glo Germ Gel, 8 Ounce, Simul		$29.00		
			E 01 005 720 000 000 401	B08GM7R23J Drug Deactivation Disposal Sys		$21.57		
			E 01 005 720 000 000 401	B0997JGBM2 Dealmed Fabric Adhesive Band		$18.98		
			E 01 005 720 000 000 401	B0BP2QMRYF 24 Pack Elastic Bandage Wrap		$25.98		
			E 01 005 720 000 000 401	B0BVYCM3WV Globe Hydrocortisone Cream		$13.85		
			E 01 005 720 000 000 401	B0CH929RS5 Amazon Basics Reclosable Dou		$3.21		
			E 01 005 720 000 000 401	B0CP1P6BX5 YesBes 32 Pack Gauze Rolls, 4		$9.49		
			E 01 005 720 000 000 401	B0CQJRGJFS JOLLY PARTY 1200 Pack 2 oz		$27.06		
			E 01 005 720 000 000 401	B0FHKV6Z7W PACKINNO 8 oz White Paper (		$54.99		
			E 01 005 720 000 000 401	B0FMPGCT2G MAJOR Calamine Lotion - Cal		$12.20		
			E 01 005 720 000 000 401	Amazon Shipping Charge		$0.00		
			E 01 005 720 000 000 401	Discount		($2.00)		
PO#: 7198	**Voucher #:**	**50819**	Invoice	**Invoice No:** 1J61-DL34-3MJH	**9/30/2026**		**Paid Amt:**	**$605.02**
			E 01 020 710 000 000 430	B002HJ9OJK Avery Printable Shipping Labels		$16.98		
			E 01 020 710 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 7210	**Voucher #:**	**50825**	Invoice	**Invoice No:** 16WW-GDMV-FHQM	**9/30/2026**		**Paid Amt:**	**$16.98**
			E 01 005 810 000 000 401	B0H4VSK2W4 HolaYou 5-in-1 Door Hinge Adj		$39.99		

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	**79989**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**		
			E 01 005 810 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 7220	**Voucher #:**	**50808**	Invoice	**Invoice No:** 16K9-TQP4-31XM	**9/30/2026**		**Paid Amt:**	**$39.99**
			E 01 005 810 000 000 401	B083Q1D3F8 American Filter Company®, Wa		$560.94		
			E 01 005 810 000 000 401	B0CZ6NDSVG NINOSO 6" x 2" Heavy Duty C		$43.69		
			E 01 005 810 000 000 401	Amazon Shipping Charge		$20.76		
PO#: 7196	**Voucher #:**	**50809**	Invoice	**Invoice No:** 1LKC-6NVN-DFPP	**9/30/2026**		**Paid Amt:**	**$625.39**
			E 01 010 620 000 000 401	B0D51CSMKX Energizer MAX AAA Batteries (		$9.79		
			E 01 010 620 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 7211	**Voucher #:**	**50751**	Invoice	**Invoice No:** 1GL4-QLH1-FLN4	**9/30/2026**		**Paid Amt:**	**$9.79**
			E 04 005 582 000 344 401	B0017OHG2S Prang (Formerly SunWorks) Cc		$25.16		
			E 04 005 582 000 344 401	B001C5TW42 Prang (Formerly SunWorks) Cc		$37.68		
			E 04 005 582 000 344 401	B001FQISK2 Prang (Formerly SunWorks) Cor		$50.24		
			E 04 005 582 000 344 401	B002LARR6M Prang (Formerly SunWorks) Cc		$50.24		
			E 04 005 582 000 344 401	B002LARR7Q Prang (Formerly SunWorks) Cc		$66.43		
			E 04 005 582 000 344 401	B002LARR80 Prang Medium Weight Construc		$18.28		
			E 04 005 582 000 344 401	B01ELJIEQ2 Prang (Formerly SunWorks) Cor		$43.96		
			E 04 005 582 000 344 401	B01ELJIUQ6 Prang (Formerly SunWorks) Cor		$36.20		
			E 04 005 582 000 344 401	B079KL4C91 Amazon Basics Clear Thermal L		$12.17		
			E 04 005 582 000 344 401	B09238FQ4Z Colorations 9" x 12" Mediumweig		$31.64		
			E 04 005 582 000 344 401	B0B37521J9 Colorations 9" x 12" Mediumweig		$16.32		
			E 04 005 582 000 344 401	B0D9HXS6QP Colorations Off-White Lightweig		$44.97		
			E 04 005 582 000 344 401	B0DN24CH6T Colorations Paraben-Free Was		$183.71		
			E 04 005 582 000 344 401	Amazon Shipping Charge		$0.00		
PO#: 7181	**Voucher #:**	**50793**	Invoice	**Invoice No:** 1JVR-MLH7-G7QY	**9/30/2026**		**Paid Amt:**	**$617.00**
			E 01 010 412 000 619 433	B07TKN5CFM Amazon Basics Classification F		$17.66		
			E 01 010 412 000 619 433	B0GCLBT69C Write Right Learning,Pencil Kid		$13.99		
			E 01 010 412 000 619 433	B0GZZ49PX8 CHEFAN Feeling Chart for Kids		$17.09		
			E 01 010 412 000 619 433	Amazon Shipping Charge		$0.00		
PO#: 7199	**Voucher #:**	**50753**	Invoice	**Invoice No:** 1V1C-CPNX-MHRG	**9/30/2026**		**Paid Amt:**	**$48.74**
			E 04 005 582 000 344 401	B0016P0512 Prang Construction Paper, Stack		$13.04		
			E 04 005 582 000 344 401	B001C5TW42 Prang (Formerly SunWorks) Cc		$6.28		
			E 04 005 582 000 344 401	B002LARR6M Prang (Formerly SunWorks) Cc		$6.28		
			E 04 005 582 000 344 401	B002LARR6W Prang (Formerly SunWorks) Cc		$43.96		
			E 04 005 582 000 344 401	B079KL4C91 Amazon Basics Clear Thermal L		$85.19		
			E 04 005 582 000 344 401	B09238FQ4Z Colorations 9" x 12" Mediumweig		$7.91		
			E 04 005 582 000 344 401	B0D9HXS6QP Colorations Off-White Lightweig		$29.98		

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79989**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 005 810 000 000 401	B0021Y0V6Q Graco Pump Armor Storage Flu	$22.78	
			E 01 005 810 000 000 401	B0FXZPMDXC MAKERELE 40A PWM DC Bru	$17.93	
			E 01 005 810 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 7181	**Voucher #:**	**50794** Invoice	**Invoice No:** 1WHQ-KHK3-M1QG	**9/30/2026**	**Paid Amt:**	**$233.35**
			E 01 005 810 000 000 401	B0021Y0V6Q Graco Pump Armor Storage Flu	$22.78	
			E 01 005 810 000 000 401	B0FXZPMDXC MAKERELE 40A PWM DC Bru	$17.93	
PO#:	**Voucher #:**	**50795** Credit	**Invoice No:** 1TQM-69NG-693K	**9/30/2026**	**Paid Amt:**	**($40.71)**
			E 01 020 211 210 000 430	B07H7355V2 Studico ActiveChairs Kids Wobb	$275.95	
			E 01 020 211 210 000 430	B0CDJ8H8D6 Learniture Ballard Rocker Chair	$1,908.72	
			E 01 020 211 210 000 430	B0FCMDV4VV Small Portable Rolling Standin	$142.47	
			E 01 020 211 210 000 430	Amazon Shipping Charge	$0.00	
PO#: 7151	**Voucher #:**	**50797** Invoice	**Invoice No:** 1MYQ-DVWT-DL3L	**9/30/2026**	**Paid Amt:**	**$2,327.14**
			E 01 020 211 210 000 430	B07H7355V2 Studico ActiveChairs Kids Wobb	$110.38	
PO#:	**Voucher #:**	**50798** Credit	**Invoice No:** 19NC-XDH$-791N	**9/30/2026**	**Paid Amt:**	**($110.38)**
			E 01 020 211 210 000 430	B07H7355V2 Studico ActiveChairs Kids Wobb	$110.38	
PO#:	**Voucher #:**	**50799** Credit	**Invoice No:** 1K1Y-VHMY-9H3F	**9/30/2026**	**Paid Amt:**	**($110.38)**
			E 01 020 301 322 830 433	B0008GNX9G Pacon PAC5220 White Tagboa	$32.33	
			E 01 020 301 322 830 433	B000VXO4L2 Elmer's Disappearing Purple Sc	$29.96	
			E 01 020 301 322 830 433	B0016LZ2HI Pacon 5296 Medium Weight Tagl	$50.11	
			E 01 020 301 322 830 433	B00CMKA9HK Post-it Super Sticky Notes, 3 x	$15.39	
			E 01 020 301 322 830 433	B01D8F5FKS Post-it Super Sticky Notes, 3 x	$16.99	
			E 01 020 301 322 830 433	B01D8F5RW4 Post-it Super Sticky Notes, 4 x	$13.09	
			E 01 020 301 322 830 433	B079JFNYDP 5X Replace for Dymo Label Mal	$26.78	
			E 01 020 301 322 830 433	B07PHGSQHC Post-it Notes, 1.38 x 1.88 in, F	$12.45	
			E 01 020 301 322 830 433	B08S2PDYP4 50 Pack "C" Channel Magnetic	$14.95	
			E 01 020 301 322 830 433	B08VTVNHKY Teacher Created Resources Fu	$20.15	
			E 01 020 301 322 830 433	B091FD53S7 Craftzilla Colored Masking Tape	$22.22	
			E 01 020 301 322 830 433	B09KBPHCF7 30 PCS Small Acrylic Sign Holc	$14.98	
			E 01 020 301 322 830 433	B09NKJK2H2 BBTO 1200 Pieces Wax Craft S	$20.99	
			E 01 020 301 322 830 433	B09WDS6QWZ Yexiya 240 Pcs Watercolor Cl	$5.99	
			E 01 020 301 322 830 433	B09Z6NVJV1 800 Sheets Transparent Sticky I	$7.59	
			E 01 020 301 322 830 433	B0B28WPCL2 WISYOK 1000Pcs 4.5 Inch Po	$15.19	
			E 01 020 301 322 830 433	B0BFH5J57P WISYOK 450Pcs Mini Craft Stic	$8.06	
			E 01 020 301 322 830 433	B0BRQS5FL6 144 Pcs Large Easter Egg Cutc	$9.99	
			E 01 020 301 322 830 433	B0CG8J9783 Gueevin Pencil Box Clear Plasti	$45.99	
			E 01 020 301 322 830 433	B0DSH5V1TT Amazon Basics Cardstock Pap	$20.78	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79989**	**4295**		**AMAZON CAPITAL SERVICES**		**Check**
			E 01 020 301 322 830 433	B0DT6Q7N3G 42 PCS Magnetic Name Tag La	$43.65	
			E 01 020 301 322 830 433	B0FGJ9DSFQ BeapTcely 24 Pcs Plastic Cray	$32.99	
			E 01 020 301 322 830 433	B0FK293FG9 (24 Pads) Sticky Notes 3 x 3 in	$8.54	
			E 01 020 301 322 830 433	B0FLQL3WV5 Maartla 8 Pack Rainbow Colore	$9.45	
			E 01 020 301 322 830 433	Discount	($1.34)	
PO#: 7170	**Voucher #:**	**50738**	Invoice	**Invoice No:** 11PVK-W14X-Y6DM	**9/30/2026**	**Paid Amt: $497.27**
			E 01 005 810 000 000 401	B0021Y0V6Q Graco Pump Armor Storage Flu	$22.78	
			E 01 005 810 000 000 401	B089273KVZ PWM DC Motor Speed Controlle	$18.99	
			E 01 005 810 000 000 401	B0CZ6R25RJ NINOSO 8" x 2" Caster Wheels	$54.14	
PO#: 7196	**Voucher #:**	**50805**	Invoice	**Invoice No:** 1D9T-6JJD-3WMH	**9/30/2026**	**Paid Amt: $95.91**
			E 01 005 640 000 316 401	B08CHHT833 Crayola Broad Line Markers (12	$11.88	
			E 01 005 640 000 316 401	B0FZJWD6ZB Invinton 11x17 White Poster Bo	$18.99	
			E 01 005 640 000 316 401	Amazon Shipping Charge	$0.00	
PO#: 7204	**Voucher #:**	**50752**	Invoice	**Invoice No:** 1G9F-R3JD-GCPQ	**9/30/2026**	**Paid Amt: $30.87**
			E 01 005 810 000 000 401	B071VKRMB2 Advance Squeegee Kit 910000	$39.20	
			E 01 005 810 000 000 401	B07CLJL9HP Belimo TFB120 120/240V Sprin	$267.45	
			E 01 005 810 000 000 401	B0GZBBCWP3 VEVOR Wall Mount Fan, 20 in	$107.32	
			E 01 005 810 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 7182	**Voucher #:**	**50806**	Invoice	**Invoice No:** 1WCT-9JHP-K4YG	**9/30/2026**	**Paid Amt: $413.97**
			E 01 005 810 000 000 401	B0G264F7X5 98734C Button Kit for Drinking F	$17.98	
			E 01 005 810 000 000 401	Amazon Shipping Charge	$0.00	
PO#: 7216	**Voucher #:**	**50807**	Invoice	**Invoice No:** 1MYD-3944-4C19	**9/30/2026**	**Paid Amt: $17.98**
						Check Amount: $5,892.54
PCB	**79990**	**1025**		**APPLE INC.**		**Check**
			E 01 005 690 690 000 556	MHFK4LL/A 13-inch MacBook Neo: Apple A18	$2,970.00	
PO#: 7194	**Voucher #:**	**50791**	Invoice	**Invoice No:** MD09488044	**9/30/2026**	**Paid Amt: $2,970.00**
						Check Amount: $2,970.00
PCB	**79991**	**5271**		**AVX Northwest, Inc**		**Check**
			E 01 020 292 000 000 530	System and 4 speakers	$5,628.00	
			E 01 020 292 000 000 530	Shipping	$155.00	
PO#: 7200	**Voucher #:**	**50792**	Invoice	**Invoice No:** 5061	**9/30/2026**	**Paid Amt: $5,783.00**
						Check Amount: $5,783.00
PCB	**79992**	**1961**		**BECKY ABBOTT**		**Check**
			E 01 020 296 058 000 305	JV/V VB Official Pierz	$150.00	
PO#:	**Voucher #:**	**50737**	Invoice	**Invoice No:** 09.15.2026	**9/30/2026**	**Paid Amt: $150.00**
						Check Amount: $150.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79993**	**5227**		**Bjorn Anderson**		**Check**
			E 01 020 294 054 000 305	JV Football Official Apollo	$100.00	
PO#:	**Voucher #:**	**50772**	Invoice	**Invoice No:** 09.17.2026	**9/30/2026**	**Paid Amt:** **$100.00**
			E 01 020 294 054 000 305	JV FB OFFICIAL Holdingford	$100.00	
PO#:	**Voucher #:**	**50734**	Invoice	**Invoice No:** 09.15.2026	**9/30/2026**	**Paid Amt:** **$100.00**
						Check Amount: **$200.00**
PCB	**79994**	**5026**		**Cambridge-Isanti Schools**		**Check**
			E 01 005 690 690 000 405	Mail Hardener - Email Security	$100.00	
PO#:	**Voucher #:**	**50813**	Invoice	**Invoice No:** SHSV000279	**9/30/2026**	**Paid Amt:** **$100.00**
						Check Amount: **$100.00**
PCB	**79995**	**5275**	**Remit**	**CCP Direct**		**Check**
			E 01 005 810 000 000 401	Misc.	$241.44	
			E 01 005 810 000 000 401	Freight	$24.89	
PO#: 7218	**Voucher #:**	**50802**	Invoice	**Invoice No:** IN05990522	**9/30/2026**	**Paid Amt:** **$266.33**
						Check Amount: **$266.33**
PCB	**79996**	**1074**		**CENTRA SOTA COOPERATIVE**		**Check**
			E 01 005 760 000 720 442	Unleaded Gas	$1,636.56	
			E 01 005 760 000 720 442	Discount	($39.54)	
PO#:	**Voucher #:**	**50729**	Invoice	**Invoice No:** 5427856	**9/30/2026**	**Paid Amt:** **$1,597.02**
			E 01 005 760 000 720 442	Fieldmaster Diesel	$4,894.85	
			E 01 005 760 000 720 442	Discount	($87.33)	
PO#:	**Voucher #:**	**50727**	Invoice	**Invoice No:** 5427855	**9/30/2026**	**Paid Amt:** **$4,807.52**
			E 01 005 760 000 720 442	Unleaded Gas	$1,400.08	
			E 01 005 760 000 720 442	Discount	($34.88)	
PO#:	**Voucher #:**	**50728**	Invoice	**Invoice No:** 5427902	**9/30/2026**	**Paid Amt:** **$1,365.20**
						Check Amount: **$7,769.74**
PCB	**79997**	**5106**		**CharacterStrong LLC**		**Check**
			E 01 010 203 000 302 460	Character Strong SEL Curriculum	$3,799.05	
PO#: 7213	**Voucher #:**	**50747**	Invoice	**Invoice No:** INV261614	**9/30/2026**	**Paid Amt:** **$3,799.05**
						Check Amount: **$3,799.05**
PCB	**79998**	**5037**		**Concord Theatricals Corp**		**Check**
			E 01 020 298 061 000 401	Scripts Clue	$540.00	
PO#:	**Voucher #:**	**50774**	Invoice	**Invoice No:** 3012915	**9/30/2026**	**Paid Amt:** **$540.00**
						Check Amount: **$540.00**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**79999**	**4778**		**Craig Braun**		**Check**
			E	01 020 294 054 000 305 JV Football Official Apollo	$100.00	
PO#:	**Voucher #:**	**50771**	Invoice	**Invoice No:** 09.14.2026	**9/30/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
PCB	**80000**	**1133**		**ECM PUBLISHERS INC**		**Check**
			E	01 005 010 000 000 305 August 10 Regular Minutes	$119.75	
PO#:	**Voucher #:**	**50777**	Invoice	**Invoice No:** 1114424	**9/30/2026**	**Paid Amt: $119.75**
						Check Amount: $119.75
PCB	**80001**	**5122**		**Eric Hanson**		**Check**
			E	01 020 294 054 000 305 JV FB OFFICIAL Holdingford	$100.00	
PO#:	**Voucher #:**	**50735**	Invoice	**Invoice No:** 09.15.2026	**9/30/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
PCB	**80002**	**1163**		**FIEDLERS YOUR PUMPING SPECIALIST, INC**		**Check**
			E	01 005 810 000 000 305 Jetter/steamer Drain Cleaning Bus Garage	$470.00	
PO#:	**Voucher #:**	**50755**	Invoice	**Invoice No:** 17612	**9/30/2026**	**Paid Amt: $470.00**
			E	01 005 810 000 000 305 Pumped the shop round in workshop area	$270.00	
PO#:	**Voucher #:**	**50756**	Invoice	**Invoice No:** 17739	**9/30/2026**	**Paid Amt: $270.00**
						Check Amount: $740.00
PCB	**80003**	**1165**		**FLINN SCIENTIFIC INC**		**Check**
			E	01 020 260 000 000 430 Hydrogen Peroxide	$59.98	
			E	01 020 260 000 000 430 Shipping & Handling	$41.95	
PO#: 7209	**Voucher #:**	**50811**	Invoice	**Invoice No:** 3323053	**9/30/2026**	**Paid Amt: $101.93**
						Check Amount: $101.93
PCB	**80004**	**5266**		**Gail Simones**		**Check**
			E	01 020 296 058 000 305 JV/V Volleyball Official Osakis	$150.00	
PO#:	**Voucher #:**	**50768**	Invoice	**Invoice No:** 09.21.2026	**9/30/2026**	**Paid Amt: $150.00**
						Check Amount: $150.00
PCB	**80005**	**1960**		**GARY TRIPP**		**Check**
			E	01 020 294 054 000 305 JV Football Official USA	$100.00	
PO#:	**Voucher #:**	**50767**	Invoice	**Invoice No:** 09.21.2026	**9/30/2026**	**Paid Amt: $100.00**
						Check Amount: $100.00
PCB	**80006**	**3120**		**GREAT RIVER BOWL**		**Check**
			E	04 005 570 000 000 369 Misc.	$225.00	
PO#: 7083	**Voucher #:**	**50790**	Invoice	**Invoice No:** 20261806	**9/30/2026**	**Paid Amt: $225.00**
						Check Amount: $225.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	80007	5277		Groundsman LLC		Check
			E	01 020 292 000 000 530 Stadium Landscaping		$5,000.00
PO#:	Voucher #:	50773	Invoice	Invoice No: 6722	9/30/2026	Paid Amt: $5,000.00
						Check Amount: $5,000.00
PCB	80008	1196		HANDYMANS HARDWARE		Check
			E	01 005 810 000 000 401 Junction Box/Splash Proof		$300.45
PO#:	Voucher #:	50726	Invoice	Invoice No: 551536	9/30/2026	Paid Amt: $300.45
						Check Amount: $300.45
PCB	80009	4212		HERITAGE EMBROIDERY & DESIGN		Check
			E	01 020 294 055 000 401 Boys Basketball Equipment		$502.00
PO#:	Voucher #:	50776	Invoice	Invoice No: 109135	9/30/2026	Paid Amt: $502.00
						Check Amount: $502.00
PCB	80010	1215		HILLYARD INC		Check
			E	01 005 810 000 000 401 Custodial supplies		$3,939.03
PO#: 7219	Voucher #:	50804	Invoice	Invoice No: 90287572	9/30/2026	Paid Amt: $3,939.03
						Check Amount: $3,939.03
PCB	80011	5257	Remit	Howies Athletic Tape		Check
			E	01 020 292 000 000 401 Flex Wrap Tape		$47.00
PO#:	Voucher #:	50803	Invoice	Invoice No: INV000416342	9/30/2026	Paid Amt: $47.00
						Check Amount: $47.00
PCB	80012	5144		Instructure, Inc		Check
			E	01 020 211 000 000 820 Transcript Services		$2,101.05
PO#:	Voucher #:	50684	Invoice	Invoice No: INV698858	9/30/2026	Paid Amt: $2,101.05
						Check Amount: $2,101.05
PCB	80013	1247		J W PEPPER & SON INC		Check
			E	01 020 258 000 000 430 Alchemy, Spirit into Sound		$65.00
			E	01 020 258 000 000 430 King Kong		$80.00
PO#: 7161	Voucher #:	50750	Invoice	Invoice No: 368810046	9/30/2026	Paid Amt: $145.00
			E	01 020 259 000 000 430 Music		$50.00
PO#: 7153	Voucher #:	50749	Invoice	Invoice No: 368806766	9/30/2026	Paid Amt: $50.00
						Check Amount: $195.00
PCB	80014	4349		JEFFREY WOLLAK		Check
			E	01 020 294 054 000 305 JV FB OFFICIAL Holdingford		$100.00
PO#:	Voucher #:	50733	Invoice	Invoice No: 09.14.2026	9/30/2026	Paid Amt: $100.00
						Check Amount: $100.00

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	**80015**	**5276**		**Jeremy Mikla**		**Check**		
			E	01 020 294 054 000 305 JV Football Official USA		$100.00		
PO#:	**Voucher #:**	**50766**	Invoice	**Invoice No:** 09.21.2026	**9/30/2026**	**Paid Amt:**	**$100.00**	
						Check Amount:		**$100.00**
PCB	**80016**	**4369**		**JOE OLKIVES**		**Check**		
			E	01 020 294 054 000 305 JV Football Official Apollo		$100.00		
PO#:	**Voucher #:**	**50770**	Invoice	**Invoice No:** 09.17.2026	**9/30/2026**	**Paid Amt:**	**$100.00**	
						Check Amount:		**$100.00**
PCB	**80017**	**1267**		**KEMPS, LLC**		**Check**		
			E	02 005 770 000 701 495 MILK		$526.20		
PO#:	**Voucher #:**	**50742**	Invoice	**Invoice No:** 6468730	**9/30/2026**	**Paid Amt:**	**$526.20**	
			E	02 005 770 000 701 495 MILK		$490.90		
PO#:	**Voucher #:**	**50822**	Invoice	**Invoice No:** 6479524	**9/30/2026**	**Paid Amt:**	**$490.90**	
			E	02 005 770 000 701 495 MILK		$401.55		
PO#:	**Voucher #:**	**50743**	Invoice	**Invoice No:** 6468734	**9/30/2026**	**Paid Amt:**	**$401.55**	
			E	02 005 770 000 701 495 MILK		$209.60		
PO#:	**Voucher #:**	**50745**	Invoice	**Invoice No:** 6465025	**9/30/2026**	**Paid Amt:**	**$209.60**	
			E	02 005 770 000 701 495 MILK		$385.00		
PO#:	**Voucher #:**	**50823**	Invoice	**Invoice No:** 6479027	**9/30/2026**	**Paid Amt:**	**$385.00**	
			E	02 005 770 000 701 495 MILK		$333.15		
PO#:	**Voucher #:**	**50758**	Invoice	**Invoice No:** 6474579	**9/30/2026**	**Paid Amt:**	**$333.15**	
			E	02 005 770 000 701 495 MILK		$263.10		
PO#:	**Voucher #:**	**50757**	Invoice	**Invoice No:** 6474605	**9/30/2026**	**Paid Amt:**	**$263.10**	
			E	02 005 770 000 701 495 MILK		$297.85		
PO#:	**Voucher #:**	**50746**	Invoice	**Invoice No:** 6464557	**9/30/2026**	**Paid Amt:**	**$297.85**	
						Check Amount:		**$2,907.35**
PCB	**80018**	**4770**		**Lewis Motor Service**		**Check**		
			E	01 005 810 000 000 401 Fan Motors		$198.30		
PO#:	**Voucher #:**	**50796**	Invoice	**Invoice No:** 61095	**9/30/2026**	**Paid Amt:**	**$198.30**	
						Check Amount:		**$198.30**
PCB	**80019**	**2287**		**MELISSA HIRSCH**		**Check**		
			E	01 020 296 058 000 305 JV/V VB Official Pierz		$150.00		
PO#:	**Voucher #:**	**50736**	Invoice	**Invoice No:** 09.15.2026	**9/30/2026**	**Paid Amt:**	**$150.00**	
			E	01 020 296 058 000 305 JV/V Volleyball Official Osakis		$150.00		
PO#:	**Voucher #:**	**50769**	Invoice	**Invoice No:** 09.21.2026	**9/30/2026**	**Paid Amt:**	**$150.00**	
						Check Amount:		**$300.00**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**80020**	**1326**		**MENARDS**		**Check**
			E 01 005 810 000 000 401	Custodial Supplies		$180.45
PO#:	**Voucher #:**	**50821**	Invoice	**Invoice No:** 96160	**9/30/2026**	**Paid Amt:** **$180.45**
						Check Amount: **$180.45**
PCB	**80021**	**1897**		**MESPA**		**Check**
			E 01 010 050 000 000 820	Law Seminar		$195.00
PO#: 7212	**Voucher #:**	**50748**	Invoice	**Invoice No:** 22319	**9/30/2026**	**Paid Amt:** **$195.00**
						Check Amount: **$195.00**
PCB	**80022**	**1375**		**NAPA AUTO PARTS**		**Check**
			E 01 005 760 000 720 401	Shop Supplies		$167.61
PO#:	**Voucher #:**	**50725**	Invoice	**Invoice No:** 693608	**9/30/2026**	**Paid Amt:** **$167.61**
						Check Amount: **$167.61**
PCB	**80023**	**1915**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**		**Check**
			E 01 005 760 000 720 401	Light, Dir, AMB & light Stop & Tail		$258.24
PO#:	**Voucher #:**	**50731**	Invoice	**Invoice No:** 337311	**9/30/2026**	**Paid Amt:** **$258.24**
			E 01 005 760 000 720 401	Latch, Hood, BBCV		$149.30
PO#:	**Voucher #:**	**50730**	Invoice	**Invoice No:** 337255	**9/30/2026**	**Paid Amt:** **$149.30**
						Check Amount: **$407.54**
PCB	**80024**	**4155**		**NOTABLE, INC.**		**Check**
			E 01 005 690 690 000 406	Kami Renewal		$4,000.00
PO#: 7193	**Voucher #:**	**50764**	Invoice	**Invoice No:** INVOICE-242996	**9/30/2026**	**Paid Amt:** **$4,000.00**
						Check Amount: **$4,000.00**
PCB	**80025**	**5052**		**Office of MNIT Services**		**Check**
			E 01 005 690 690 000 405	Crowdstrike Endpoint Protection		$120.00
PO#:	**Voucher #:**	**50754**	Invoice	**Invoice No:** 26080723	**9/30/2026**	**Paid Amt:** **$120.00**
						Check Amount: **$120.00**
PCB	**80026**	**1406**		**PAN-O-GOLD BAKING CO**		**Check**
			E 02 005 770 000 701 490	Bread		$56.20
PO#:	**Voucher #:**	**50784**	Invoice	**Invoice No:** 10000126264007	**9/30/2026**	**Paid Amt:** **$56.20**
			E 02 005 770 000 701 490	Bread		$175.80
PO#:	**Voucher #:**	**50721**	Invoice	**Invoice No:** 10000126257019	**9/30/2026**	**Paid Amt:** **$175.80**
			E 02 005 770 000 701 490	Bread		$112.50
PO#:	**Voucher #:**	**50778**	Invoice	**Invoice No:** 10000126264006	**9/30/2026**	**Paid Amt:** **$112.50**
						Check Amount: **$344.50**

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	**80027**	**4965**		**Richard Gerard Rassier**		**Check**
			E 01 020 211 000 000 305	Misc.		$500.00
PO#: 7206	**Voucher #:**	**50732**	Invoice	**Invoice No:** 09.15.2026	**9/30/2026**	**Paid Amt:** **$500.00**
						Check Amount: **$500.00**
PCB	**80028**	**3916**		**SAUK CENTRE PUBLIC SCHOOLS**		**Check**
			E 01 020 296 058 000 369	JV & C-Squad Volleyball Entry Fee		$150.00
PO#:	**Voucher #:**	**50775**	Invoice	**Invoice No:** 09.22.2026	**9/30/2026**	**Paid Amt:** **$150.00**
						Check Amount: **$150.00**
PCB	**80029**	**4339**		**SCHOLASTIC Inc Magazines**		**Check**
			E 01 010 610 000 356 460	Let's Find Out K, Melby		$131.25
			E 01 010 610 000 356 460	Let's Find Out K, Seguin		$125.00
			E 01 010 610 000 356 460	Let's Find Out K, Shaughnessy		$131.25
			E 01 010 610 000 356 460	Shipping		$38.76
PO#: 7017	**Voucher #:**	**50739**	Invoice	**Invoice No:** M7687167 2	**9/30/2026**	**Paid Amt:** **$426.26**
			E 01 010 640 000 356 401	Scholastic news 1, Hamers		$156.25
			E 01 010 640 000 356 401	Scholastic news 1, Hemminger		$125.00
			E 01 010 640 000 356 401	Scholastic news 1, Wiersgalla		$156.25
			E 01 010 640 000 356 401	Scholastic news 2, Linn		$125.80
			E 01 010 640 000 356 401	Scholastic news 2, Marschel		$118.75
			E 01 010 640 000 356 401	Scholastic news 3, Beaman		$143.75
			E 01 010 640 000 356 401	Scholastic news 3, Scott		$143.75
			E 01 010 640 000 356 401	Scholastic news 3, Gangl		$137.50
			E 01 010 640 000 356 401	Scholastic News 2, Fruth		$125.00
			E 01 010 640 000 356 401	Shipping		$123.23
PO#: 7013	**Voucher #:**	**50740**	Invoice	**Invoice No:** M7687293 6	**9/30/2026**	**Paid Amt:** **$1,355.28**
						Check Amount: **$1,781.54**
PCB	**80030**	**1087**		**SCHOOL SPECIALTY**		**Check**
			E 01 020 260 000 000 430	Heavyweight Tagboard		$311.94
			E 01 020 260 000 000 430	Colored Pencils		$33.79
			E 01 020 260 000 000 430	Mini Glue Sticks		$16.10
			E 01 020 260 000 000 430	Jumbo Craft Sticks		$10.39
PO#: 7208	**Voucher #:**	**50812**	Invoice	**Invoice No:** 208137727615	**9/30/2026**	**Paid Amt:** **$372.22**
						Check Amount: **$372.22**
PCB	**80031**	**2550**		**SKYWARD USERS OF MINNESOTA**		**Check**
			E 01 005 640 000 316 366	Skyward Conference Lemm		$275.00
			E 01 005 640 000 316 366	Skyward Conference Bartkowicz		$275.00
			E 01 005 640 000 316 366	Skyward Conference Flakus		$275.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	80031	2550		SKYWARD USERS OF MINNESOTA		Check
			E 01 005 640 000 316 366	Skyward Conference Hasslen		$275.00
			E 01 005 640 000 316 366	Skyward Conference Hofstad		$275.00
			E 01 005 640 000 316 366	Skyward Conference Kasella		$275.00
			E 01 005 640 000 316 366	Skyward Conference Sadlo		$275.00
			E 01 005 640 000 316 366	Skyward Conference Towle		$275.00
			E 01 005 640 000 316 366	Skyward Conference Zirbes		$275.00
PO#:	Voucher #:	50763	Invoice	Invoice No: 09.19.2026	9/30/2026	Paid Amt: $2,475.00
						Check Amount: $2,475.00
PCB	80032	2577		SYSCO WESTERN MN, INC.		Check
			E 02 005 770 000 701 401	Supplies		$15.01
PO#:	Voucher #:	50801	Invoice	Invoice No: 353268552	9/30/2026	Paid Amt: $15.01
			E 02 005 770 000 701 490	LUNCH		$1.02
PO#:	Voucher #:	50800	Credit	Invoice No: 353271326	9/30/2026	Paid Amt: ($1.02)
			E 02 005 770 000 701 490	Commodity		$6.16
PO#:	Voucher #:	50724	Invoice	Invoice No: 353270975	9/30/2026	Paid Amt: $6.16
			E 02 005 770 000 705 490	Breakfast		$1,019.69
			E 02 005 770 000 701 401	Supplies		$49.15
PO#:	Voucher #:	50789	Invoice	Invoice No: 353276615	9/30/2026	Paid Amt: $1,068.84
			E 02 005 770 000 701 490	LUNCH		$47.70
PO#:	Voucher #:	50722	Invoice	Invoice No: 353272211	9/30/2026	Paid Amt: $47.70
			E 02 005 770 000 701 490	LUNCH		$3,614.70
			E 02 005 770 000 701 401	SUPPLIES		$33.56
PO#:	Voucher #:	50779	Invoice	Invoice No: 353276620	9/30/2026	Paid Amt: $3,648.26
			E 02 005 770 000 701 490	Commodity		$59.76
PO#:	Voucher #:	50780	Invoice	Invoice No: 353276621	9/30/2026	Paid Amt: $59.76
			E 02 005 770 000 701 490	LUNCH		$128.72
PO#:	Voucher #:	50785	Invoice	Invoice No: 353276619	9/30/2026	Paid Amt: $128.72
			E 02 005 770 000 701 490	LUNCH		$3,804.93
PO#:	Voucher #:	50723	Invoice	Invoice No: 353270974	9/30/2026	Paid Amt: $3,804.93
			E 02 005 770 000 701 490	LUNCH		$243.80
PO#:	Voucher #:	50786	Invoice	Invoice No: 353276618	9/30/2026	Paid Amt: $243.80
			E 02 005 770 000 701 490	Commodity		$69.83
PO#:	Voucher #:	50787	Invoice	Invoice No: 353276617	9/30/2026	Paid Amt: $69.83
			E 02 005 770 000 701 490	LUNCH		$3,576.35

Check Number: 0-2147483647 Payment Date: 09/01/2026-09/30/2026 Period: 202703-202703 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	**80032**	**2577**		**SYSCO WESTERN MN, INC.**		**Check**		
			E 02 005 770 000 701 401	SUPPLIES		$36.11		
PO#:	**Voucher #:**	**50788**	Invoice	**Invoice No:** 353276616	**9/30/2026**		**Paid Amt:**	**$3,612.46**
							Check Amount:	**$12,704.45**
PCB	**80033**	**4206**		**T-MOBILE**		**Check**		
			E 01 005 810 000 000 320	Mobile Internet Acct 971799683		$40.00		
PO#:	**Voucher #:**	**50824**	Invoice	**Invoice No:** 971799683-70	**9/30/2026**		**Paid Amt:**	**$40.00**
							Check Amount:	**$40.00**
PCB	**80034**	**1574**		**TODD NORMAN**		**Check**		
			E 01 020 294 054 000 305	JV Football Official USA		$100.00		
PO#:	**Voucher #:**	**50765**	Invoice	**Invoice No:** 09.21.2026	**9/30/2026**		**Paid Amt:**	**$100.00**
							Check Amount:	**$100.00**
PCB	**80035**	**1592**		**VERIZON WIRELESS**		**Check**		
			E 01 005 810 000 000 320	PHONE SERVICE		$301.44		
PO#:	**Voucher #:**	**50744**	Invoice	**Invoice No:** 6153203397	**9/30/2026**		**Paid Amt:**	**$301.44**
							Check Amount:	**$301.44**
PCB	**80036**	**1611**		**XCEL ENERGY**		**Check**		
			E 01 005 810 000 000 440	Acct 51-4433400-5		$433.46		
PO#:	**Voucher #:**	**50741**	Invoice	**Invoice No:** 994760000	**9/30/2026**		**Paid Amt:**	**$433.46**
							Check Amount:	**$433.46**
							Report Total:	**$785,462.25**

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	$700,583.58
02	Food Service	$51,137.11
04	Community Service	$16,995.64
07	Debt Service	$475.00
12	Student Activities	$16,270.92
Report Total		**$785,462.25**

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
12106	202703	09/30/2026	P	JE		Sept 2026 Cash Transfers	Sept 2026 Cash Transfers	B	01	101	000				Cash PCB	300,000.00	0.00
							Sept 2026 Cash Transfers	B	01	101	000				Cash PCB	600,000.00	0.00
							Sept 2026 Cash Transfers	B	01	101	003				Liquid Assets Fund	0.00	600,000.00
							Sept 2026 Cash Transfers	B	01	101	006				MN Trust	0.00	300,000.00
																$900,000.00	$900,000.00
12116	202703	09/30/2026	P	JE		AG Summer July-August 202	Nathan Goldade - July/Aug	E	01	020	301	000	830	185	Other Salary Payments	86.00	0.00
							Nathan Goldade - July/Aug	E	01	020	301	000	830	185	Other Salary Payments	0.00	3,750.29
							Joelle Liddane - July/August	E	01	020	301	000	830	185	Other Salary Payments	0.00	3,041.64
							Nathan Goldade - July/Aug	E	01	020	301	000	830	210	FICA/MEDICARE	0.00	280.32
							Joelle Liddane - July/August	E	01	020	301	000	830	210	FICA/MEDICARE	0.00	232.69
							Nathan Goldade - July/Aug	E	01	020	301	000	830	218	TRA	0.00	359.47
							Joelle Liddane - July/August	E	01	020	301	000	830	218	TRA	0.00	298.38
							Nathan Goldade - July/Aug	E	01	020	301	220	000	185	Other Salary Payments	0.00	86.00
							Nathan Goldade - July/Aug	E	01	020	301	220	000	185	Other Salary Payments	3,750.29	0.00
							Joelle Liddane - July/August	E	01	020	301	220	000	185	Other Salary Payments	3,041.64	0.00
							Nathan Goldade - July/Aug	E	01	020	301	220	000	210	Fica/Medicare	280.32	0.00
							Joelle Liddane - July/August	E	01	020	301	220	000	210	Fica/Medicare	232.69	0.00
							Nathan Goldade - July/Aug	E	01	020	301	220	000	218	Tra	359.47	0.00
							Joelle Liddane - July/August	E	01	020	301	220	000	218	Tra	298.38	0.00
																$8,048.79	$8,048.79