



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

Supplemental Information

February 2026

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11491	0485	PCB														
HS Musical			30233	Credit	A	02/01/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$30.00	\$0.00
11492	0485	PCB														
Lunch			30234	Credit	A	02/02/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					125.00	0.00
														Receipt Total:	\$125.00	\$0.00
														Deposit Total:	\$125.00	\$0.00
11497	0485	PCB														
Lunch			30238	Credit	A	02/03/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					225.00	0.00
														Receipt Total:	\$225.00	\$0.00
														Deposit Total:	\$225.00	\$0.00
HS Softball			30239	Credit	A	02/03/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
														Deposit Total:	\$60.00	\$0.00
Milk			30240	Credit	A	02/03/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$30.00	\$0.00
MS Baseball			30241	Credit	A	02/03/26		Wire	1	ACTIVITYY 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:	\$40.00	\$0.00
MS Tech Repair			30242	Credit	A	02/03/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000	099	Misc Local Revenue-Tech In:					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$25.00	\$0.00
MS Trap Shooting			30243	Credit	A	02/03/26		Wire	1	ACTIVITYY 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:	\$40.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11498	0485	PCB														
HS Fall Play			30244	Credit	A	02/04/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Musical			30245	Credit	A	02/04/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
HS One Act Play			30246	Credit	A	02/04/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Trap Shooting			30247	Credit	A	02/04/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Track & Field			30248	Credit	A	02/04/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Milk			30249	Credit	A	02/04/26		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:	\$280.00	\$0.00
11499	0485	PCB														
Lunch			30250	Credit	A	02/05/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
HS Boys Golf			30251	Credit	A	02/05/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Tech Repair Fee			30252	Credit	A	02/05/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000	099	Misc Local Revenue-Tech In					124.00	0.00
														Receipt Total:	\$124.00	\$0.00
Milk			30253	Credit	A	02/05/26		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

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11499	0485	PCB														
MS Trap Shooting			30254	Credit	A	02/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Track & Field			30255	Credit	A	02/05/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$274.00	\$0.00
11500	0485	PCB														
Lunch			30256	Credit	A	02/06/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.10	0.00
														Receipt Total:	\$10.10	\$0.00
														Deposit Total:	\$10.10	\$0.00
11501	0485	PCB														
HS Trap Shooting			30257	Credit	A	02/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Boys Basketball			30258	Credit	A	02/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Trap Shooting			30259	Credit	A	02/08/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$110.00	\$0.00
11511	0485	PCB														
Lunch			30270	Credit	A	02/09/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														Deposit Total:	\$10.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Receipt Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11513	0485	PCB														
Lunch			30272	Credit	A	02/10/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000	701	601	SALES TO PUPILS				100.00	0.00
														Receipt Total:	\$100.00	\$0.00
HS Baseball			30273	Credit	A	02/10/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000	000	050	Fees From Patrons				60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Trap Shooting			30274	Credit	A	02/10/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000	000	050	Fees From Patrons				60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Trap Shooting			30275	Credit	A	02/10/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000	000	050	Fees From Patrons				30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$250.00	\$0.00
11514	0485	PCB														
Lunch			30276	Credit	A	02/11/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000	701	601	SALES TO PUPILS				10.00	0.00
														Receipt Total:	\$10.00	\$0.00
Milk			30277	Credit	A	02/11/26		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 Trap Shooting			30278	Credit	A	02/11/26		Wire	1	ACTIVITYY 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:	\$60.00	\$0.00
11515	0485	ACT														
Concessions			30279	Credit	A	02/03/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298	018	301	620	Sale of Goods/Stud Acts-SA				1,900.00	0.00
														Receipt Total:	\$1,900.00	\$0.00
														Deposit Total:	\$1,900.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11516	0485	ACT														
T-Mobile Concessions			30280	Credit	A	02/03/26		Check	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					3,000.00	0.00
														Receipt Total:	\$3,000.00	\$0.00
														Deposit Total:	\$3,000.00	\$0.00
11517	0485	PCB														
T-Mobile Football Admissions			30281	Credit	A	02/03/26		Check	1	ROYALTON ACTIVITIES						
						0485	R 01 000 292 000 000 050			Fees From Patrons					2,000.00	0.00
														Receipt Total:	\$2,000.00	\$0.00
														Deposit Total:	\$2,000.00	\$0.00
11518	0485	PCB														
BBB Gate Admissions 1-30			30282	Credit	A	02/03/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 294 055 000 060			BOYS BASKETBALL Admiss					604.00	0.00
														Receipt Total:	\$604.00	\$0.00
Sport Registration			30283	Credit	A	02/03/26		Check	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Sports Fob			30284	Credit	A	02/03/26		Check	1	ROYALTON ACTIVITIES						
						0485	R 01 000 292 000 000 099			MISC REV FROM LOCAL					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
GRCM Field Trip			30285	Credit	A	02/03/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 582 000 344 040			School Readiness Tuition Fr					36.00	0.00
														Receipt Total:	\$36.00	\$0.00
Milk			30286	Credit	A	02/03/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					90.00	0.00
														Receipt Total:	\$90.00	\$0.00
GRCM Pre K Field Trip			30287	Credit	A	02/03/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 582 000 344 040			School Readiness Tuition Fr					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
Lunch			30288	Credit	A	02/03/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11518	0485	PCB														
GBB Admissions	01-27		30289	Credit	A	02/03/26		Cash	1	ACTIVIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					226.00	0.00
														Receipt Total:	\$226.00	\$0.00
														Deposit Total:	\$1,113.00	\$0.00
11519	0485	ACT														
Concessions			30290	Credit	A	02/09/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298	018 301	620	Sale of Goods/Stud Acts-SA					638.00	0.00
														Receipt Total:	\$638.00	\$0.00
														Deposit Total:	\$638.00	\$0.00
11520	0485	PCB														
Wrestling Admissions	02-05-26		30291	Credit	A	02/09/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 294	056 000	060	BOYS WRESTLING Admissi					351.00	0.00
														Receipt Total:	\$351.00	\$0.00
GBB Admission	02-02		30292	Credit	A	02/09/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 296	055 000	060	GIRLS BASKETBALL Admis:					488.00	0.00
														Receipt Total:	\$488.00	\$0.00
Lunch			30293	Credit	A	02/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					4.00	0.00
														Receipt Total:	\$4.00	\$0.00
Map Payment			30294	Credit	A	02/09/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570	000 321	040	Tuition From Patrons					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
C Petron Health Insurance			30295	Credit	A	02/09/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 030			Hospital					971.05	0.00
														Receipt Total:	\$971.05	\$0.00
GRCM Field Trip			30296	Credit	A	02/09/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 582	000 344	040	School Readiness Tuition Fr					24.00	0.00
														Receipt Total:	\$24.00	\$0.00
24-25 Distribution			30297	Credit	A	02/09/26		Check	1	MSHSL						
						0485	R 01 000 292	000 000	099	MISC REV FROM LOCAL					903.98	0.00
														Receipt Total:	\$903.98	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11520	0485	PCB														
Parchment Payment			30298	Credit	A	02/09/26		Check	1	Miscellaneous Customer						
						0485	E 01 020 211	000 000	820	Dues-Memberships-Lic-Fees					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
														Deposit Total:	\$2,834.03	\$0.00
11522	0485	PCB														
Lunch			30300	Credit	A	02/12/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					83.00	0.00
														Receipt Total:	\$83.00	\$0.00
HS Trap Shooting			30301	Credit	A	02/12/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Trap Shooting			30302	Credit	A	02/12/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														Deposit Total:	\$183.00	\$0.00
11523	0485	PCB														
HS Boys Golf			30303	Credit	A	02/13/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Trap Shooting			30304	Credit	A	02/13/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Softball			30305	Credit	A	02/13/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														Deposit Total:	\$160.00	\$0.00
11524	0485	PCB														
Class Dues			30306	Credit	A	02/14/26		Wire	1	Class of 2031						
						0485	R 12 020 298	031 301	060	Admission/Stud Acts-SA Cla:					20.00	0.00
														Receipt Total:	\$20.00	\$0.00

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11524	0485	PCB														
Class Dues																
			30307	Credit	A	02/14/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
HS Track & Field																
			30308	Credit	A	02/14/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Track & Field																
			30309	Credit	A	02/14/26		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:	\$140.00	\$0.00
11525 0485 PCB																
HS Track & Field																
			30310	Credit	A	02/15/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
Milk																
			30311	Credit	A	02/15/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
MS Track & Field																
			30312	Credit	A	02/15/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
														Deposit Total:	\$210.00	\$0.00
11526 0485 PCB																
Lunch																
			30313	Credit	A	02/16/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					2.00	0.00
														Receipt Total:	\$2.00	\$0.00
MS Baseball																
			30314	Credit	A	02/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$22.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11527	0485	PCB														
Lunch			30315	Credit	A	02/18/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
HS Girls Golf			30316	Credit	A	02/18/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Speech			30317	Credit	A	02/18/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Trap Shooting			30318	Credit	A	02/18/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Tech Repair Fee			30319	Credit	A	02/18/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech In					140.00	0.00
														Receipt Total:	\$140.00	\$0.00
														Deposit Total:	\$305.00	\$0.00
11528	0485	PCB														
Lunch			30320	Credit	A	02/19/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
MS Boys Golf			30321	Credit	A	02/19/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Softball			30322	Credit	A	02/19/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
MS Trap Shooting			30323	Credit	A	02/19/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
														Deposit Total:	\$230.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11529	0485	ACT														
Concessions/Wrestling Tourname			30324	Credit	A	02/12/26		Cash	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					3,700.60	0.00
														Receipt Total:	\$3,700.60	\$0.00
Concessions			30325	Credit	A	02/12/26		Cash	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					499.00	0.00
														Receipt Total:	\$499.00	\$0.00
														Deposit Total:	\$4,199.60	\$0.00
11530	0485	PCB														
Lunch & Milk			30326	Credit	A	02/12/26		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					11.00	0.00
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$21.00	\$0.00
Map			30327	Credit	A	02/12/26		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570 000 321 040				Tuition From Patrons					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
Wrestling Admissions 02-06-26			30328	Credit	A	02/12/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 294 056 000 060				BOYS WRESTLING Admissi					646.00	0.00
														Receipt Total:	\$646.00	\$0.00
Sports Fob			30329	Credit	A	02/12/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
GBB Admissions 02-09-2026			30330	Credit	A	02/12/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 055 000 060				GIRLS BASKETBALL Admis					464.00	0.00
														Receipt Total:	\$464.00	\$0.00
BBB Admissions 02-10-2026			30331	Credit	A	02/12/26		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 294 055 000 060				BOYS BASKETBALL Admiss					640.00	0.00
														Receipt Total:	\$640.00	\$0.00
Rachel Eckman Jury Duty			30332	Credit	A	02/12/26		Cash	1	Miscellaneous Customer						
						0485 R 01 000 000 000 000 099				MISC REV FROM LOCAL					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$1,931.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount	
11531	0485	PCB															
Lunch			30333	Credit	A	02/20/26		Wire	1	FOOD SERVICE							
						0485	R 02 005 770	000	701	601	SALES TO PUPILS				22.50	0.00	
															Receipt Total:	\$22.50	\$0.00
HS Baseball			30334	Credit	A	02/20/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				30.00	0.00	
															Receipt Total:	\$30.00	\$0.00
HS Softball			30335	Credit	A	02/20/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				60.00	0.00	
															Receipt Total:	\$60.00	\$0.00
Milk			30336	Credit	A	02/20/26		Wire	1	FOOD SERVICE							
						0485	R 02 005 770	000	703	601	Food Sales To Pupils				40.00	0.00	
															Receipt Total:	\$40.00	\$0.00
MS Softball			30337	Credit	A	02/20/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				40.00	0.00	
															Receipt Total:	\$40.00	\$0.00
															Deposit Total:	\$192.50	\$0.00
11532	0485	PCB															
HS Softball			30338	Credit	A	02/21/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				60.00	0.00	
															Receipt Total:	\$60.00	\$0.00
MS Baseball			30339	Credit	A	02/21/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				20.00	0.00	
															Receipt Total:	\$20.00	\$0.00
															Deposit Total:	\$80.00	\$0.00
11533	0485	PCB															
HS Trap Shooting			30340	Credit	A	02/22/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				60.00	0.00	
															Receipt Total:	\$60.00	\$0.00
MS Boys Golf			30341	Credit	A	02/22/26		Wire	1	ACTIVIITY FEE'S							
						0485	R 01 000 292	000	000	050	Fees From Patrons				30.00	0.00	
															Receipt Total:	\$30.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11533	0485	PCB														
MS Track & Field			30342	Credit	A	02/22/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														Deposit Total:	\$110.00	\$0.00
11534	0485	PCB														
HS Boys Golf			30343	Credit	A	02/23/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
11535	0485	PCB														
Map Grace Cuningham			30345	Credit	A	02/19/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570 000 321 040			Tuition From Patrons					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
Pickleball			30346	Credit	A	02/19/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Lunch			30347	Credit	A	02/19/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.00	0.00
														Receipt Total:	\$5.00	\$0.00
Vex Robotics			30348	Credit	A	02/19/26		Check	1	COMMUNITY EDUCATION						
						0485	R 04 005 505 053 321 060			ROBOTICS Admission/Stud ,					150.00	0.00
														Receipt Total:	\$150.00	\$0.00
Donation Band			30349	Credit	A	02/19/26		Check	1	Coppicus, Clinton & Karen						
						0485	R 01 000 258 091 000 096			Gifts And Bequests-Band					5,000.00	0.00
														Receipt Total:	\$5,000.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11535	0485	PCB														
Donation Adopt a Classroom LR			30350	Credit	A	02/19/26		Check	1	ROYALTON LIONS CLUB						
						0485	R 04 000 000 000	344	096	Gifts And Bequests					2,500.00	0.00
														Receipt Total:	\$2,500.00	\$0.00
														Deposit Total:	\$7,750.00	\$0.00
11536	0485	PCB														
Class Dues			30351	Credit	A	02/24/26		Wire	1	Class of 2032						
						0485	R 12 020 298 032	301	060	Admission/Stud Acts-SA Cla					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch			30352	Credit	A	02/24/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000	701	601	SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Baseball			30353	Credit	A	02/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000	000	050	Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Softball			30354	Credit	A	02/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000	000	050	Fees From Patrons					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Milk			30355	Credit	A	02/24/26		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 Musical			30356	Credit	A	02/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000	000	050	Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Softball			30357	Credit	A	02/24/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000	000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Tech Repair			30358	Credit	A	02/24/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690	000	099	Misc Local Revenue-Tech In					25.00	0.00
														Receipt Total:	\$25.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11536	0485	PCB														
MS Trap Shooting			30359	Credit	A	02/24/26		Wire	1	ACTIVITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														Deposit Total:	\$250.00	\$0.00
11537	0485	PCB														
Lunch			30360	Credit	A	02/25/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					37.00	0.00
														Receipt Total:	\$37.00	\$0.00
HS Baseball			30361	Credit	A	02/25/26		Wire	1	ACTIVITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Softball			30362	Credit	A	02/25/26		Wire	1	ACTIVITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
Milk			30363	Credit	A	02/25/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$247.00	\$0.00
11538	0485	PCB														
Class Dues			30364	Credit	A	02/26/26		Wire	1	Class of 2031						
						0485	R 12 020 298 031 301 060			Admission/Stud Acts-SA Cla:					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch			30365	Credit	A	02/26/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
HS Baseball			30366	Credit	A	02/26/26		Wire	1	ACTIVITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Softball			30367	Credit	A	02/26/26		Wire	1	ACTIVITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11538	0485	PCB														
HS Track & Field			30368	Credit	A	02/26/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Baseball			30369	Credit	A	02/26/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Fall Play			30370	Credit	A	02/26/26		Wire	1	ACTIVIY 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:	\$420.00	\$0.00
11539	0485	PCB														
Royalton District ACT			30371	Credit	A	02/27/26		Wire	1	ACT EXAM						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					58.00	0.00
														Receipt Total:	\$58.00	\$0.00
HS Softball			30372	Credit	A	02/27/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Track & Field			30373	Credit	A	02/27/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Milk			30374	Credit	A	02/27/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Baseball			30375	Credit	A	02/27/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
														Deposit Total:	\$258.00	\$0.00
11540	0485	PCB														
HS Baseball			30376	Credit	A	02/28/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11540	0485	PCB														
HS Track & Field			30377	Credit	A	02/28/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Softball			30378	Credit	A	02/28/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														Deposit Total:	\$130.00	\$0.00
11541	0485	PCB														
Community Ed			30379	Credit	A	02/27/26		Wire	1	COMMUNITY EDUCATION						
						0485	R 04 000 000 000 321 093			RENT FOR SCH FACILI					18.91	0.00
						0485	R 04 000 000 081 321 040			Tuition From Patrons					2,148.65	0.00
						0485	R 04 000 505 505 321 040			Youth Enrichment Tuition Frc					904.80	0.00
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi					475.88	0.00
						0485	R 04 000 570 000 321 040			Tuition From Patrons					8,659.30	0.00
						0485	R 04 000 582 000 344 040			School Readiness Tuition Frc					15,447.47	0.00
														Receipt Total:	\$27,655.01	\$0.00
														Deposit Total:	\$27,655.01	\$0.00
11542	0485	PCB														
Lunch			30380	Credit	A	02/23/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Athletic Fobs			30381	Credit	A	02/23/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 292 000 000 099			MISC REV FROM LOCAL					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
Jury Duty Shawna Puhalla			30382	Credit	A	02/23/26		Cash	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch			30383	Credit	A	02/23/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch & Milk			30384	Credit	A	02/23/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.05	0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11542	0485	PCB														
Lunch & Milk			30384	Credit	A	02/23/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					60.00	0.00
														Receipt Total:	\$65.05	\$0.00
														Deposit Total:	\$140.10	\$0.00
11543	0485	ACT														
Breakfast			30385	Credit	A	02/23/26		Cash	1	ROYALTON NATIONAL HC						
						0485	R 12 020 298 036 301 060			NHS Admission/Stud Acts					2,260.00	0.00
														Receipt Total:	\$2,260.00	\$0.00
														Deposit Total:	\$2,260.00	\$0.00
Bowlus Firemen's Donation			30386	Credit	A	02/23/26		Check	1	ROYALTON DEEP PORTA						
						0485	R 12 020 298 022 301 096			Gifts And Bequests-Deep Po					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
														Deposit Total:	\$1,000.00	\$0.00
Deep Portage Donation			30387	Credit	A	02/23/26		Check	1	ROYALTON FIREMAN'S G						
						0485	R 12 020 298 022 301 096			Gifts And Bequests-Deep Po					2,500.00	0.00
														Receipt Total:	\$2,500.00	\$0.00
														Deposit Total:	\$5,760.00	\$0.00
11547	0485	PCB	CR0226													
FY26 Bernick's February 2026			30402	Credit	A	02/05/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			FY26 Bernick's February 202					28.04	0.00
														Receipt Total:	\$28.04	\$0.00
														Deposit Total:	\$28.04	\$0.00
11548	0485	PCB	CR0226													
FY26 Erate			30403	Credit	A	02/06/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 699 500			FY26 E-Rate Federal					9,332.75	0.00
														Receipt Total:	\$9,332.75	\$0.00
														Deposit Total:	\$9,332.75	\$0.00
11549	0485	PCB	CR0226													
FY26 Interest-Feb			30404	Credit	A	02/27/26		Check	1	PINE COUNTRY BANK						
						0485	R 01 000 000 000 000 092			FY26 INTEREST					33.96	0.00
														Receipt Total:	\$33.96	\$0.00
														Deposit Total:	\$33.96	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11550	0485	ACT	CR0226													
FY26 interest			30405	Credit	A	02/28/26		Check	1	Activites Account Pine Cou						
						0485	R 12 020 298 016 301 092			Interest Earnings-Student Ac					35.17	0.00
														Receipt Total:	\$35.17	\$0.00
														Deposit Total:	\$35.17	\$0.00
11552	0485	LAF	CR0226													
FY26 Interest			30407	Credit	A	02/27/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 092			INTEREST EARNINGS					2,264.60	0.00
														Receipt Total:	\$2,264.60	\$0.00
														Deposit Total:	\$2,264.60	\$0.00
11553	0485	LAF	CR0226													
FY26 Interest			30408	Credit	A	02/27/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 092			INTEREST EARNINGS					31.74	0.00
														Receipt Total:	\$31.74	\$0.00
														Deposit Total:	\$31.74	\$0.00
11554	0485	MNTR	CR0226													
FY26 CLICS			30409	Credit	A	02/11/26		Check	1	STATE OF MINNESOTA						
						0485	R 02 005 770 000 705 300			FY26 State Breakfast				8,392.48	0.00	
						0485	R 02 005 770 000 701 300			FY26 State Lunch				40,548.59	0.00	
						0485	R 02 005 770 000 703 300			Fy26 State Spec Milk				133.40	0.00	
						0485	R 02 005 770 000 701 472			FY26 Free/Reduced Lunch				15,743.44	0.00	
						0485	R 02 005 770 000 701 471			FY26 HHFKA Lunch				1,182.33	0.00	
						0485	R 02 005 770 000 701 471			FY26 Fed Lunch				5,780.28	0.00	
						0485	R 02 005 770 000 705 476			FY26 Fed Breakfast				6,192.86	0.00	
														Receipt Total:	\$77,973.38	\$0.00
														Deposit Total:	\$77,973.38	\$0.00
11555	0485	MNTR	CR0226													
FY26 IDEAS			30410	Credit	A	02/15/26		Check	1	MNTrust						
						0485	B 01 121 000			FY25Library Aid FIN343				1,134.28	0.00	
						0485	R 01 000 000 000 000 211			FY26 GenEd Aid				462,828.51	0.00	
														Receipt Total:	\$463,962.79	\$0.00
														Deposit Total:	\$463,962.79	\$0.00

Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11556	0485	MNTR	CR0226													
FY26 IDEAS			30411	Credit	A	02/27/26		Check	1	MNTrust						
						0485	B 01 121 000			FY25 LTFM Aid FD1				3,720.04		0.00
						0485	B 07 121 000			FY25 LTFM Aid FD7				2,120.32		0.00
						0485	R 01 000 000 000 000 211			FY26 GenEd Aid				501,086.88		0.00
														Receipt Total:	\$506,927.24	\$0.00
FY26 IDEAS- Adjustment			30412	Debit	A	02/27/26		Check	1	MNTrust						
						0485	B 01 121 000			FY25 Adj Stdnt Support pers				(11,838.15)		0.00
						0485	B 01 212 000			FY25 Adj Stdnt Support coop				(38,800.00)		0.00
														Receipt Total:	(\$50,638.15)	\$0.00
														Deposit Total:	\$456,289.09	\$0.00
11557	0485	MNTR	CR0226													
FY26 Interest			30413	Credit	A	02/28/26		Check	1	MNTrust						
						0485	R 01 000 000 000 000 092			FY26 Interest				4,582.82		0.00
														Receipt Total:	\$4,582.82	\$0.00
														Deposit Total:	\$4,582.82	\$0.00
11564	0485	LAF	CR0226													
LCTS Morrison Cty AtRisk Grant			30443	Credit	A	02/12/26		Check	1	MORRISON COUNTY						
						0485	R 01 000 203 000 799 099			FY26 MorrisonLCTS AtRisk (1,000.00		0.00
														Receipt Total:	\$1,000.00	\$0.00
														Deposit Total:	\$1,000.00	\$0.00
														Report Total:	\$1,079,081.68	\$0.00

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

Fund	Total
01	\$951,448.50
02	\$79,248.08
04	\$30,652.01
07	\$2,120.32
12	\$15,612.77
Report Total	\$1,079,081.68

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	19963	4668		NATASHA LUDWIG		Check
			E 12 020 298 041 301 401	Reimb Survivor Week Mat's		\$4.95
PO#:	Voucher #:	37957	Invoice	Invoice No: 3.20.23	2/5/2026	Paid Amt: \$4.95
			E 12 020 298 041 301 401	Coronation Supplies		\$17.83
PO#:	Voucher #:	39571	Invoice	Invoice No: 09.05.2023	2/5/2026	Paid Amt: \$17.83
						Check Amount: \$22.78
ACT	19964	4295		AMAZON CAPITAL SERVICES		Check
			E 12 020 298 023 301 401	B07WS5C378 BIZOEPRO Heavy Duty Gromm		\$29.99
			E 12 020 298 023 301 401	Amazon Shipping Charge		\$0.00
PO#: 6784	Voucher #:	48473	Invoice	Invoice No: 1Y6L-XWM7-GQ4K	2/11/2026	Paid Amt: \$29.99
						Check Amount: \$29.99
ACT	19965	2133		BERNICK'S		Check
			R 12 020 298 018 301 619	POP PAYMENT		\$805.68
PO#:	Voucher #:	48474	Invoice	Invoice No: 10447384	2/11/2026	Paid Amt: \$805.68
			R 12 020 298 018 301 619	POP PAYMENT		\$866.16
PO#:	Voucher #:	48475	Invoice	Invoice No: 10449912	2/11/2026	Paid Amt: \$866.16
			R 12 020 298 018 301 619	POP PAYMENT		\$624.24
PO#:	Voucher #:	48572	Invoice	Invoice No: 10453680	2/11/2026	Paid Amt: \$624.24
						Check Amount: \$2,296.08
ACT	19966	1061		BUDS TO BLOSSOMS		Check
			E 12 020 294 046 301 401	Wrestling Parent Night Flowers		\$63.00
PO#:	Voucher #:	48570	Invoice	Invoice No: 4257	2/11/2026	Paid Amt: \$63.00
						Check Amount: \$63.00
ACT	19967	5056		Chloe Elwell		Check
			E 12 020 294 046 301 401	Parents Night Candy		\$29.98
PO#:	Voucher #:	48571	Invoice	Invoice No: 02.06.2026	2/11/2026	Paid Amt: \$29.98
						Check Amount: \$29.98
ACT	19968	2135		GRANITE CITY JOBBING		Check
			R 12 020 298 018 301 619	CONCESSIONS PRODUCTS		\$330.99
PO#:	Voucher #:	48476	Invoice	Invoice No: 505580	2/11/2026	Paid Amt: \$330.99
			R 12 020 298 018 301 619	CONCESSIONS PRODUCTS		\$185.24
PO#:	Voucher #:	48573	Invoice	Invoice No: 506829	2/11/2026	Paid Amt: \$185.24
						Check Amount: \$516.23
ACT	19969	2577		SYSCO WESTERN MN, INC.		Check
			R 12 020 298 018 301 619	Concessions		\$686.95
PO#:	Voucher #:	48479	Invoice	Invoice No: 353094145	2/11/2026	Paid Amt: \$686.95

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ACT	19969	2577		SYSCO WESTERN MN, INC.		Check		
			R 12 020 298 018 301 619	Concessions		\$268.68		
PO#:	Voucher #:	48477	Invoice	Invoice No: 353100797	2/11/2026	Paid Amt:	\$268.68	
			R 12 020 298 018 301 619	Concessions		\$430.28		
PO#:	Voucher #:	48478	Invoice	Invoice No: 353099050	2/11/2026	Paid Amt:	\$430.28	
							Check Amount:	\$1,385.91
ACT	19970	4295		AMAZON CAPITAL SERVICES		Check		
			E 12 020 298 093 301 401	B08KS4QQNX AK TRADING CO. Muslin Fabr		\$49.95		
			E 12 020 298 093 301 401	B0BWQRWQW5 Yuanhe Jumbo Large Playin		\$13.39		
			E 12 020 298 093 301 401	B0CP9TK4P6 5 Pcs Poker Casino Balloon De		\$6.29		
			E 12 020 298 093 301 401	B0FNXBF3ZK SP13522 Wide Welcome to Fal		\$49.99		
			E 12 020 298 093 301 401	Amazon Shipping Charge		\$17.45		
PO#: 6833	Voucher #:	48680	Invoice	Invoice No: 137H-TDJ9-GWMF	2/23/2026	Paid Amt:	\$137.07	
							Check Amount:	\$137.07
ACT	19971	2133		BERNICK'S		Check		
			R 12 020 298 018 301 619	POP PAYMENT		\$332.64		
PO#:	Voucher #:	48681	Invoice	Invoice No: 10457393	2/23/2026	Paid Amt:	\$332.64	
							Check Amount:	\$332.64
ACT	19972	2601		EWELL EDUCATIONAL SERVICES		Check		
			E 12 020 298 030 301 401	Virtual CDE Contest		\$494.00		
PO#:	Voucher #:	48646	Invoice	Invoice No: 297-22366	2/23/2026	Paid Amt:	\$494.00	
							Check Amount:	\$494.00
ACT	19973	4242		RADEMACHER COMPANIES, INC.		Check		
			E 12 020 298 035 301 401	YES Tech Club Meeting Supplies		\$63.59		
PO#:	Voucher #:	48647	Invoice	Invoice No: 001-00266832	2/23/2026	Paid Amt:	\$63.59	
							Check Amount:	\$63.59
ACT	19974	2577		SYSCO WESTERN MN, INC.		Check		
			R 12 020 298 018 301 619	Concessions		\$194.88		
PO#:	Voucher #:	48682	Invoice	Invoice No: 353115675	2/23/2026	Paid Amt:	\$194.88	
							Check Amount:	\$194.88
ACT	19975	3035		X-GRAIN SPORTSWEAR		Check		
			E 12 020 294 079 301 401	Shirts		\$372.00		
PO#: 6796	Voucher #:	48648	Invoice	Invoice No: 350437	2/23/2026	Paid Amt:	\$372.00	
							Check Amount:	\$372.00

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
LAF	1766			BMO HARRIS BANK		Wire
		E 12 020 298 053 301 401		Hotel Rooms Tournament Robotics		\$1,121.31
PO#:	Voucher #:	48787	Invoice	Invoice No: 01-08-2026	2/27/2026	Paid Amt: \$1,121.31
		E 04 005 505 053 321 401		Community Ed Robotics Snacks		\$138.67
PO#:	Voucher #:	48788	Invoice	Invoice No: 01.14.2026	2/27/2026	Paid Amt: \$138.67
		E 04 005 505 053 321 369		Community Ed Pizza Robotics		\$265.77
PO#:	Voucher #:	48789	Invoice	Invoice No: 01162026	2/27/2026	Paid Amt: \$265.77
		E 01 020 218 000 388 369		Scripps National Spelling Bee		\$398.00
PO#:	Voucher #:	48790	Invoice	Invoice No: 01.20.2026	2/27/2026	Paid Amt: \$398.00
		E 01 020 640 000 316 366		MN Music Educators		\$365.00
PO#:	Voucher #:	48791	Invoice	Invoice No: 01.21.2026	2/27/2026	Paid Amt: \$365.00
		E 04 005 505 000 321 820		MBSA Membership Dues Noble		\$102.15
PO#:	Voucher #:	48792	Invoice	Invoice No: 01.22.2026	2/27/2026	Paid Amt: \$102.15
		E 01 020 294 056 000 369		9th grade Wrestling League		\$233.31
PO#:	Voucher #:	48793	Invoice	Invoice No: 01.23.2026	2/27/2026	Paid Amt: \$233.31
		E 12 020 298 093 301 401		Prom Invitation - Canva		\$127.50
PO#:	Voucher #:	48794	Invoice	Invoice No: 04768-58152903	2/27/2026	Paid Amt: \$127.50
		E 01 020 298 151 000 401		Care Closet		\$411.89
PO#: 6665	Voucher #:	48795	Invoice	Invoice No: 01.19.2026	2/27/2026	Paid Amt: \$411.89
		E 01 020 298 151 000 401		Care Closet		\$45.24
PO#: 6665	Voucher #:	48796	Invoice	Invoice No: 01-19-2026	2/27/2026	Paid Amt: \$45.24
		E 01 020 740 000 000 401		Misc. supplies for students		\$118.73
PO#: 6664	Voucher #:	48797	Invoice	Invoice No: 01-19-2026	2/27/2026	Paid Amt: \$118.73
		R 12 020 298 018 301 619		Conncession Supplies		\$214.64
PO#:	Voucher #:	48785	Invoice	Invoice No: 01.06.2026	2/27/2026	Paid Amt: \$214.64
		E 01 020 296 059 000 366		Coaches Clinic		\$164.00
PO#:	Voucher #:	48786	Invoice	Invoice No: 01.08.2026	2/27/2026	Paid Amt: \$164.00
Check Amount:						\$3,706.21
PCB	1096			COMMISSIONER OF REVENUE		Wire
		B 01 215 013		State Tax		\$9,703.69
		B 02 215 013		State Tax		\$410.87
		B 04 215 013		State Tax		\$366.18
PO#:	Voucher #:	48403	Invoice	Invoice No: S2026140	2/2/2026	Paid Amt: \$10,480.74
Check Amount:						\$10,480.74
PCB	1137			Aviben LLC		Wire
		B 01 215 005		Tax Ann		\$1,325.53
PO#:	Voucher #:	48408	Invoice	Invoice No: S2026140	2/2/2026	Paid Amt: \$1,325.53

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 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			\$9,797.65	
		B 04	215 005	Payroll Deductions			\$99.06	
PO#:	Voucher #:	48409	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$9,896.71
		B 01	215 005	Tax Ann			\$145.84	
PO#:	Voucher #:	48410	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$145.84
		B 01	215 005	Tax Ann			\$237.50	
PO#:	Voucher #:	48411	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$237.50
		B 01	215 005	Tax Ann			\$165.00	
PO#:	Voucher #:	48406	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$165.00
		B 01	215 005	Tax Ann			\$137.50	
PO#:	Voucher #:	48407	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$137.50
							Check Amount:	\$11,908.08
PCB	1558			TEACHERS RETIREMENT ASSN		Wire		
		B 01	215 018	TRA			\$34,764.42	
		B 04	215 018	TRA			\$1,478.50	
PO#:	Voucher #:	48405	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$36,242.92
							Check Amount:	\$36,242.92
PCB	1415			PERA		Wire		
		B 01	215 017	PERA			\$14,956.88	
		B 02	215 017	PERA			\$2,042.00	
		B 04	215 017	PERA			\$951.57	
PO#:	Voucher #:	48402	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$17,950.45
							Check Amount:	\$17,950.45
PCB	4614			WEX		Wire		
		B 01	215 082	FSA			\$1,578.30	
		B 01	215 082	Adjustment			(\$1,578.30)	
		B 01	215 084	HSA			\$6,861.37	
		B 02	215 084	HSA			\$45.00	
		B 04	215 084	Payroll Deductions			\$123.62	
PO#:	Voucher #:	48398	Invoice	Invoice No: S2026140	2/2/2026		Paid Amt:	\$7,029.99
							Check Amount:	\$7,029.99
PCB	4614			WEX		Wire		
		B 01	215 082	Flex			\$85.87	
PO#:	Voucher #:	48420	Invoice	Invoice No: 02.01.2026	2/3/2026		Paid Amt:	\$85.87
							Check Amount:	\$85.87

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$220.26
PO#:	Voucher #:	48508	Invoice	Invoice No: 02.04.2026	2/5/2026	Paid Amt: \$220.26
						Check Amount: \$220.26
PCB	1346			MINNESOTA POWER		Wire
				E 01 020 810 000 000 331	Acct 0191115490	\$478.87
PO#:	Voucher #:	48524	Invoice	Invoice No: 019420665822	2/5/2026	Paid Amt: \$478.87
						Check Amount: \$478.87
PCB	1346			MINNESOTA POWER		Wire
				E 01 020 810 000 000 331	Acct 5091115490 MS/HS	\$12,413.54
PO#:	Voucher #:	48577	Invoice	Invoice No: 509296270544	2/6/2026	Paid Amt: \$12,413.54
				E 01 010 810 000 000 331	Acct 4015125490 Electric	\$3,808.56
PO#:	Voucher #:	48578	Invoice	Invoice No: 401356989469	2/6/2026	Paid Amt: \$3,808.56
				E 01 020 810 000 000 331	Acct 6691032130 Elect	\$43.40
PO#:	Voucher #:	48575	Invoice	Invoice No: 669439375243	2/6/2026	Paid Amt: \$43.40
				E 01 020 810 000 000 331	Acct 811180000 Elect	\$58.13
PO#:	Voucher #:	48576	Invoice	Invoice No: 811748778122	2/6/2026	Paid Amt: \$58.13
						Check Amount: \$16,323.63
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$446.86
PO#:	Voucher #:	48579	Invoice	Invoice No: 02.08.2026	2/9/2026	Paid Amt: \$446.86
						Check Amount: \$446.86
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$1,041.06
PO#:	Voucher #:	48588	Invoice	Invoice No: 02.09.2026	2/10/2026	Paid Amt: \$1,041.06
						Check Amount: \$1,041.06
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$35.18
PO#:	Voucher #:	48590	Invoice	Invoice No: 02.11.2026	2/12/2026	Paid Amt: \$35.18
						Check Amount: \$35.18
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$40.00
PO#:	Voucher #:	48609	Invoice	Invoice No: 02.14.2026	2/16/2026	Paid Amt: \$40.00
						Check Amount: \$40.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	4614			WEX		Wire		
			B 01 215 082	Flex		\$54.00		
PO#:	Voucher #:	48610	Invoice	Invoice No: 02.15.2026	2/16/2026	Paid Amt:	\$54.00	
							Check Amount:	\$54.00
PCB	1137			Aviben LLC		Wire		
			B 01 215 005	Tax Ann		\$1,325.53		
PO#:	Voucher #:	48603	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$1,325.53	
			B 01 215 005	Tax Ann		\$9,769.08		
			B 04 215 005	Payroll Deductions		\$99.06		
PO#:	Voucher #:	48604	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$9,868.14	
			B 01 215 005	Tax Ann		\$145.84		
PO#:	Voucher #:	48605	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$145.84	
			B 01 215 005	Tax Ann		\$237.50		
PO#:	Voucher #:	48606	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$237.50	
			B 01 215 005	Tax Ann		\$315.00		
PO#:	Voucher #:	48601	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$315.00	
			B 01 215 005	Tax Ann		\$137.50		
PO#:	Voucher #:	48602	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$137.50	
							Check Amount:	\$12,029.51
PCB	1096			COMMISSIONER OF REVENUE		Wire		
			B 01 215 013	State Tax		\$9,674.94		
			B 02 215 013	State Tax		\$363.76		
			B 04 215 013	State Tax		\$319.26		
PO#:	Voucher #:	48598	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$10,357.96	
							Check Amount:	\$10,357.96
PCB	4400			FEDERAL TAX PAYMENT		Wire		
			B 01 215 010	FICA		\$42,688.66		
			B 02 215 010	FICA		\$2,201.60		
			B 04 215 010	FICA		\$2,183.96		
			B 01 215 011	Federal Tax		\$16,542.20		
			B 02 215 011	Federal Tax		\$544.08		
			B 04 215 011	Federal Tax		\$323.54		
PO#:	Voucher #:	48607	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt:	\$64,484.04	
							Check Amount:	\$64,484.04
PCB	1415			PERA		Wire		
			B 01 215 017	PERA		\$15,345.90		
			B 02 215 017	PERA		\$1,975.09		

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	1415			PERA		Wire
				B 04 215 017	PERA	\$827.26
PO#:	Voucher #:	48597	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt: \$18,148.25
						Check Amount: \$18,148.25
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
				B 01 215 018	TRA	\$34,733.45
				B 04 215 018	TRA	\$1,596.45
PO#:	Voucher #:	48600	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt: \$36,329.90
						Check Amount: \$36,329.90
PCB	4614			WEX		Wire
				B 01 215 082	FSA	\$1,578.30
				B 01 215 082	FSA Adjustment	(\$1,578.30)
				B 01 215 084	HSA	\$7,111.37
				B 02 215 084	HSA	\$45.00
				B 04 215 084	Payroll Deductions	\$123.62
PO#:	Voucher #:	48593	Invoice	Invoice No: S2026150	2/16/2026	Paid Amt: \$7,279.99
						Check Amount: \$7,279.99
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$49.69
PO#:	Voucher #:	48657	Invoice	Invoice No: 02.17.2026	2/18/2026	Paid Amt: \$49.69
						Check Amount: \$49.69
PCB	3113			REPUBLIC SERVICES #891		Wire
				E 01 005 810 000 000 330	Waste/Recycling Services	\$1,418.86
PO#:	Voucher #:	48658	Invoice	Invoice No: 0891-001504172	2/18/2026	Paid Amt: \$1,418.86
				E 01 005 810 000 000 330	Waste/Recycling Services	\$1,306.79
PO#:	Voucher #:	48659	Invoice	Invoice No: 0891-001504173	2/18/2026	Paid Amt: \$1,306.79
						Check Amount: \$2,725.65
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$308.68
PO#:	Voucher #:	48669	Invoice	Invoice No: 02.18.2026	2/19/2026	Paid Amt: \$308.68
						Check Amount: \$308.68
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$110.00
PO#:	Voucher #:	48689	Invoice	Invoice No: 02.19.2026	2/20/2026	Paid Amt: \$110.00
						Check Amount: \$110.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
			B 01 215 082		Flex	\$10.00
PO#:	Voucher #:	48713	Invoice	Invoice No: 02.20.2026	2/24/2026	Paid Amt: \$10.00
						Check Amount: \$10.00
PCB	4614			WEX		Wire
			B 01 215 082		Daycare	\$652.18
			B 01 215 082		Flex	\$273.26
PO#:	Voucher #:	48714	Invoice	Invoice No: 02.23.2026	2/24/2026	Paid Amt: \$925.44
						Check Amount: \$925.44
PCB	4614			WEX		Wire
			B 01 215 082		Flex	\$30.00
PO#:	Voucher #:	48729	Invoice	Invoice No: 02.25.2026	2/26/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010		FICA	\$2,368.00
			B 04 215 010		FICA	\$49.98
			B 01 215 011		Federal Tax	\$878.31
PO#:	Voucher #:	48688	Invoice	Invoice No: S202615R0	2/26/2026	Paid Amt: \$3,296.29
						Check Amount: \$3,296.29
PCB	1096			COMMISSIONER OF REVENUE		Wire
			B 01 215 013		State Tax	\$454.61
PO#:	Voucher #:	48687	Invoice	Invoice No: S202615R0	2/26/2026	Paid Amt: \$454.61
						Check Amount: \$454.61
PCB	1415			PERA		Wire
			B 01 215 017		PERA	\$2,166.82
			B 04 215 017		PERA	\$45.75
PO#:	Voucher #:	48686	Invoice	Invoice No: S202615R0	2/26/2026	Paid Amt: \$2,212.57
						Check Amount: \$2,212.57
PCB	4614			WEX		Wire
			B 01 215 082		Flex	\$3.72
PO#:	Voucher #:	48773	Invoice	Invoice No: 02.26.2026	2/27/2026	Paid Amt: \$3.72
						Check Amount: \$3.72
PCB	4400			FEDERAL TAX PAYMENT		Wire
			B 01 215 010		FICA	\$41,584.60
			B 02 215 010		FICA	\$2,014.78
			B 04 215 010		FICA	\$2,062.28

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	4400			FEDERAL TAX PAYMENT		Wire		
			B 01	215 011	Federal Tax		\$15,960.08	
			B 02	215 011	Federal Tax		\$471.56	
			B 04	215 011	Federal Tax		\$302.80	
PO#:	Voucher #:	48769	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$62,396.10	
						Check Amount:	\$62,396.10	
PCB	4614			WEX		Wire		
			B 01	215 082	Flex		\$11.73	
PO#:	Voucher #:	48782	Invoice	Invoice No: 02.27.2026	2/27/2026	Paid Amt:	\$11.73	
						Check Amount:	\$11.73	
PCB	4614			WEX		Wire		
			E 01	005 110 000 000 305	WEX monthly service fee		\$194.00	
PO#:	Voucher #:	48783	Invoice	Invoice No: 0002314134-IN	2/27/2026	Paid Amt:	\$194.00	
						Check Amount:	\$194.00	
PCB	4806			REVTRAK		Wire		
			E 01	005 110 000 000 305	Transaction Fee for Payments		\$66.28	
PO#:	Voucher #:	48847	Invoice	Invoice No: 2.6.26	2/6/2026	Paid Amt:	\$66.28	
						Check Amount:	\$66.28	
PCB	79154 4742			LUKE PANEK		Check		
			R 02	005 770 000 701 601	Refund Food Service Balance		\$2.05	
PO#:	Voucher #:	38738	Invoice	Invoice No: 6.12.23	2/5/2026	Paid Amt:	\$2.05	
						Check Amount:	\$2.05	
PCB	79155 4734			MELISSA BATES		Check		
			R 02	005 770 000 701 601	Refund Food Service Balance		\$11.95	
PO#:	Voucher #:	38730	Invoice	Invoice No: 6.12.23	2/5/2026	Paid Amt:	\$11.95	
						Check Amount:	\$11.95	
PCB	79156 5190			Great River Children's Museum		Check		
			E 04	005 582 000 344 369	Misc.		\$255.00	
PO#: 6825	Voucher #:	48581	Invoice	Invoice No: F019	2/10/2026	Paid Amt:	\$255.00	
						Check Amount:	\$255.00	
PCB	79157 4560			Aaron Larsen		Check		
			E 01	020 296 055 000 305	JV/V GBB Official Holdingford		\$150.00	
PO#:	Voucher #:	48561	Invoice	Invoice No: 02.02.2026	2/11/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79158 4295			AMAZON CAPITAL SERVICES		Check		
			E 01	005 690 690 000 456	B08K8TM8X7 1ft iPhone Charge Cable Short,		\$17.98	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79158	4295		AMAZON CAPITAL SERVICES		Check		
			E 01	005 690 690 000 456	B0CFZXZB6M kenddeel Headphone Plug Extr	\$26.85		
			E 01	005 690 690 000 456	Amazon Shipping Charge	\$0.00		
PO#: 6810	Voucher #:	48452	Invoice	Invoice No: 1CN6-T3VV-3TCR	2/11/2026	Paid Amt:	\$44.83	
			E 01	010 201 000 000 430	B0FPPL2HKG Rolling Storage Cart with 14 Dr	\$118.99		
			E 01	010 201 000 000 430	Amazon Shipping Charge	\$0.00		
PO#: 6798	Voucher #:	48457	Invoice	Invoice No: 1NFK-CRTJ-64DY	2/11/2026	Paid Amt:	\$118.99	
			E 01	010 203 000 000 401	B0000AQOE5 EXPO Precision-Point Whitebo	\$12.84		
			E 01	010 203 000 000 401	B0BVTVSX7L Fuutreo 500 Counts White Env	\$41.99		
			E 01	010 203 000 000 401	Amazon Shipping Charge	\$0.00		
PO#: 6797	Voucher #:	48462	Invoice	Invoice No: 1K4Q-99FR-MRQ7	2/11/2026	Paid Amt:	\$54.83	
			E 01	020 301 321 830 433	B072RSTKT6 Advantus Super Stacker Docurr	\$109.50		
			E 01	020 301 321 830 433	B08SQNFR3Q Citylife 6 Packs Small Storage	\$29.99		
			E 01	020 301 321 830 433	B08XWL7JC8 Citylife 1.3 QT 6 Pack Small St	\$23.28		
			E 01	020 301 321 830 433	B0CDNP8FCL 6 Pack Large Clear Plastic Dra	\$19.99		
			E 01	020 301 321 830 433	Amazon Shipping Charge	\$0.00		
PO#: 6804	Voucher #:	48503	Invoice	Invoice No: 1HPH-XVR6-RKGN	2/11/2026	Paid Amt:	\$182.76	
			E 01	020 301 321 830 433	B0CJC3N6RH New Fresh 25pcs Orange Calit	\$29.98		
			E 01	020 301 321 830 433	B0CJCF8FN2 New Fresh 100pcs Yellow Calib	\$14.99		
			E 01	020 301 321 830 433	B0FRV8MK6S New Fresh 100pcs Purple Calil	\$14.99		
			E 01	020 301 321 830 433	B0FRWXWNSX New Fresh 100pcs Red Calib	\$14.99		
			E 01	020 301 321 830 433	B0G47616GM 360 Mixed Impatiens Athena F	\$4.59		
PO#: 6789	Voucher #:	48504	Invoice	Invoice No: 1KH3-GFVN-3TXJ	2/11/2026	Paid Amt:	\$79.54	
			E 01	020 301 321 830 433	B004S3JYM0 Outsidepride Mix Geranium See	\$9.49		
			E 01	020 301 321 830 433	B0798VLKXS Lobelia Seeds,Trailing Mixed, U	\$1.95		
			E 01	020 301 321 830 433	B07P11T3TP Double Hanging Basket Apricot l	\$12.95		
			E 01	020 301 321 830 433	Amazon Shipping Charge	\$10.45		
PO#: 6789	Voucher #:	48505	Invoice	Invoice No: 1G9L-JWYN-CX4Q	2/11/2026	Paid Amt:	\$34.84	
			E 01	020 301 321 830 433	B000F8XIP6 Pacon Super Value Poster Boarc	\$49.82		
			E 01	020 301 321 830 433	B004I78LYI Outsidepride White Lady Lobelia	\$9.49		
			E 01	020 301 321 830 433	B006HI5716 Outsidepride Johnny Jump Up Vi	\$7.12		
			E 01	020 301 321 830 433	B00FMB3CE8 Outsidepride Bambini Mix Viola	\$7.12		
			E 01	020 301 321 830 433	B00GS7G2A6 Outsidepride Splash Select Mix	\$7.12		
			E 01	020 301 321 830 433	B00JM5GZGW Play-Doh Modeling Compounc	\$23.97		
			E 01	020 301 321 830 433	B01LYBQXRH Amazon Basics 4-Shelf Adjuste	\$43.99		
			E 01	020 301 321 830 433	B06ZYBHT3S Maverick F1 Series Geranium F	\$21.92		
			E 01	020 301 321 830 433	B0BV33X5Z1 Silver Falls Dichondra Seeds fo	\$74.80		

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79158	4295		AMAZON CAPITAL SERVICES		Check		
			E 01 020 301 321 830 433	B0BW9T1QLY Emerald Falls Dichondra Seed:		\$39.95		
			E 01 020 301 321 830 433	B0C1G2TMS4 Geranium Mix 50 Seeds Flowe		\$7.90		
			E 01 020 301 321 830 433	B0D7QSYXBL Outsidepride Sorbet Limitless E		\$7.12		
			E 01 020 301 321 830 433	B0F2F935YX 10000 Perennial Verbena Flowe		\$5.99		
			E 01 020 301 321 830 433	B0F8KNK5Z9 Pelleted Begonia Nonstop Serie		\$4.89		
			E 01 020 301 321 830 433	B0FRGC5H97 200pcs Fuchsia Seeds Perenni		\$7.99		
			E 01 020 301 321 830 433	B0FS7HX1ZW Dianthus Seeds 5000PCS- Fr		\$5.99		
			E 01 020 301 321 830 433	Freight		\$4.52		
PO#: 6789	Voucher #:	48506	Invoice	Invoice No: 1CX7-KC9G-3T1R	2/11/2026		Paid Amt:	\$329.70
			E 01 010 412 000 740 433	B0CT5YT81H Sensory Fidget Toys for Kids To		\$15.99		
			E 01 010 412 000 740 433	B0D3PQRW69 Craftstory Busy Board Montes:		\$18.99		
			E 01 010 412 000 740 433	B0D4LCJWYX Coogam Mystery Surprise Box		\$26.59		
			E 01 010 412 000 740 433	B0DBHSTRNM ROOKEA 6 Pack Chair Bands		\$5.97		
			E 01 010 412 000 740 433	Amazon Shipping Charge		\$0.00		
PO#: 6824	Voucher #:	48580	Invoice	Invoice No: 1LJX-77NQ-4W31	2/11/2026		Paid Amt:	\$67.54
							Check Amount:	\$913.03
PCB	79159	4891		Andy's Towing LLC		Check		
			E 01 005 760 000 720 305	Bus Tow 11-08		\$313.22		
PO#:	Voucher #:	48544	Invoice	Invoice No: 26-169253	2/11/2026		Paid Amt:	\$313.22
							Check Amount:	\$313.22
PCB	79160	5187		Anthony Miller		Check		
			R 02 005 770 000 701 601	Lunch Account Refund		\$53.60		
PO#:	Voucher #:	48469	Invoice	Invoice No: 02.03.2026	2/11/2026		Paid Amt:	\$53.60
							Check Amount:	\$53.60
PCB	79161	1027		APPLIANCE REPAIR CENTER Inc.		Check		
			E 02 005 770 000 701 350	Booster Heater Repair		\$589.80		
PO#:	Voucher #:	48534	Invoice	Invoice No: 28096	2/11/2026		Paid Amt:	\$589.80
			E 02 005 770 000 701 350	Booster Heater Repair Pressure Value		\$943.80		
PO#:	Voucher #:	48535	Invoice	Invoice No: 28079	2/11/2026		Paid Amt:	\$943.80
			E 02 005 770 000 701 350	Combi Oven Repair		\$1,255.60		
PO#:	Voucher #:	48536	Invoice	Invoice No: 27950	2/11/2026		Paid Amt:	\$1,255.60
							Check Amount:	\$2,789.20

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79162	2966		ARROW LIFT ACCESSIBILITY		Check
			E 01 005 810 000 000 305	CONTRACT RENEWAL 1-21-2026 to 01-21-2		\$711.00
PO#:	Voucher #:	48451	Invoice	Invoice No: P-S176993	2/11/2026	Paid Amt: \$711.00
						Check Amount: \$711.00
PCB	79163	4180		AUTO VALUE LITTLE FALLS		Check
			E 01 005 760 000 720 401	Shop Tools		\$20.99
PO#:	Voucher #:	48555	Invoice	Invoice No: 12113482	2/11/2026	Paid Amt: \$20.99
						Check Amount: \$20.99
PCB	79164	1042		BATTERIES PLUS		Check
			E 01 005 810 000 000 401	Batteries		\$402.55
PO#:	Voucher #:	48470	Invoice	Invoice No: P89081147	2/11/2026	Paid Amt: \$402.55
						Check Amount: \$402.55
PCB	79165	4818		Brady, Martz & Associates, P.C.		Check
			E 01 005 110 000 000 312	Audit of financial Statements		\$23,100.00
PO#:	Voucher #:	48523	Invoice	Invoice No: 39955	2/11/2026	Paid Amt: \$23,100.00
						Check Amount: \$23,100.00
PCB	79166	3556		BRIAN HILTNER		Check
			E 01 020 296 055 000 305	JV/V GBB Official Melrose		\$150.00
PO#:	Voucher #:	48464	Invoice	Invoice No: 01.27.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79167	1074		CENTRA SOTA COOPERATIVE		Check
			E 01 005 760 000 720 442	Unleaded Gas		\$582.74
			E 01 005 760 000 720 442	Discount		(\$24.14)
PO#:	Voucher #:	48557	Invoice	Invoice No: 5500409	2/11/2026	Paid Amt: \$558.60
			E 01 005 760 000 720 442	Unleaded Gas		\$900.90
			E 01 005 760 000 720 442	Discount		(\$37.32)
PO#:	Voucher #:	48556	Invoice	Invoice No: 5440009	2/11/2026	Paid Amt: \$863.58
			E 01 005 760 000 720 442	Unleaded Gas		\$900.66
			E 01 005 760 000 720 442	Discount		(\$37.31)
PO#:	Voucher #:	48558	Invoice	Invoice No: 5500361	2/11/2026	Paid Amt: \$863.35
			E 01 005 760 000 720 442	Wintermaster Dyed		\$3,415.00
			E 01 005 760 000 720 442	Discount		(\$100.00)
PO#:	Voucher #:	48559	Invoice	Invoice No: 5500408	2/11/2026	Paid Amt: \$3,315.00
						Check Amount: \$5,600.53

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79168	1079		CENTRAL MN ALARMS INC		Check
			E 01	005 865 000 363 305	Alarm Service 1st Quarter 2026 Elementary	\$129.00
PO#:	Voucher #:	48528	Invoice	Invoice No: 101322	2/11/2026	Paid Amt: \$129.00
			E 01	005 865 000 363 305	Alarm Service 2026 1st Quarter Elementary	\$159.00
PO#:	Voucher #:	48529	Invoice	Invoice No: 101321	2/11/2026	Paid Amt: \$159.00
			E 01	005 865 000 363 305	Alarm Service 1st Quarter 2026 HS Daily Rep	\$171.00
PO#:	Voucher #:	48525	Invoice	Invoice No: 101325	2/11/2026	Paid Amt: \$171.00
			E 01	005 865 000 363 305	Elevator/Lift Emergency Phone 1st Quarter 20	\$93.00
PO#:	Voucher #:	48527	Invoice	Invoice No: 101323	2/11/2026	Paid Amt: \$93.00
			E 01	005 865 000 363 305	Alarm Service 1st Quarter HS 2026	\$159.00
PO#:	Voucher #:	48526	Invoice	Invoice No: 101324	2/11/2026	Paid Amt: \$159.00
						Check Amount: \$711.00
PCB	79169	1086		CITY OF ROYALTON		Check
			E 01	005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer	\$846.62
PO#:	Voucher #:	48517	Invoice	Invoice No: 02-02-2026	2/11/2026	Paid Amt: \$846.62
			E 01	005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer	\$1,259.07
PO#:	Voucher #:	48516	Invoice	Invoice No: 02.02.2026	2/11/2026	Paid Amt: \$1,259.07
						Check Amount: \$2,105.69
PCB	79170	4596		CM2 Supply		Check
			E 01	020 301 320 830 433	Welding Gases and Supplies	\$522.16
PO#: 6519	Voucher #:	48511	Invoice	Invoice No: 0001127469	2/11/2026	Paid Amt: \$522.16
						Check Amount: \$522.16
PCB	79171	1092		COLE PAPERS, INC.		Check
			E 01	005 810 000 000 401	Hand soap & hand sanitizer refills	\$1,515.05
PO#: 6820	Voucher #:	48537	Invoice	Invoice No: 10680642	2/11/2026	Paid Amt: \$1,515.05
						Check Amount: \$1,515.05
PCB	79172	5189		Creative Planning Hold Co, LLC		Check
			E 01	005 110 000 000 305	Financial Management & Accounting Services	\$15,500.00
PO#:	Voucher #:	48482	Invoice	Invoice No: 1275494	2/11/2026	Paid Amt: \$15,500.00
						Check Amount: \$15,500.00
PCB	79173	4237		DSC Communications		Check
			E 01	005 760 000 720 350	Installation of Radio's in New Vans	\$3,477.31
PO#:	Voucher #:	48549	Invoice	Invoice No: 2601604	2/11/2026	Paid Amt: \$3,477.31
						Check Amount: \$3,477.31

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79174	1715		DVS RENEWAL		Check
			E 01 005 760 000 720 820	DVS RENEWAL License Tabs Buses & Vans		\$545.25
PO#:	Voucher #:	48569	Invoice	Invoice No: 02.06.2026	2/11/2026	Paid Amt: \$545.25
						Check Amount: \$545.25
PCB	79175	5185		Dylan Sauer Sundly		Check
			E 01 020 296 055 000 305	JV/V GBB Official Melrose		\$150.00
PO#:	Voucher #:	48465	Invoice	Invoice No: 01.27.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79176	1132		ECKROTH MUSIC CO		Check
			E 01 020 258 000 000 350	OPEN Repair PO		\$70.00
PO#: 6521	Voucher #:	48521	Invoice	Invoice No: 5974771	2/11/2026	Paid Amt: \$70.00
			E 01 020 258 000 000 350	OPEN Repair PO		\$134.00
PO#: 6521	Voucher #:	48520	Invoice	Invoice No: 5974753	2/11/2026	Paid Amt: \$134.00
			E 01 020 258 000 000 350	OPEN Repair PO		\$150.00
PO#: 6521	Voucher #:	48502	Invoice	Invoice No: 5990778	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$354.00
PCB	79177	1133		ECM PUBLISHERS INC		Check
			E 01 005 010 000 000 305	December 8 Regular Minutes		\$180.65
PO#:	Voucher #:	48586	Invoice	Invoice No: 1083063	2/11/2026	Paid Amt: \$180.65
			E 01 005 010 000 000 305	December 8 Truth In Taxation		\$54.65
PO#:	Voucher #:	48450	Invoice	Invoice No: 1083064	2/11/2026	Paid Amt: \$54.65
						Check Amount: \$235.30
PCB	79178	1173		FROGGYS SIGNS		Check
			E 01 005 760 000 720 401	Van 21 & 22 Safety Stickers		\$50.00
PO#:	Voucher #:	48550	Invoice	Invoice No: 27541X	2/11/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
PCB	79179	5053		Gophermods, LLC		Check
			E 01 005 690 690 000 315	Macbook and Ipad Repairs		\$1,324.00
PO#:	Voucher #:	48456	Invoice	Invoice No: 7923	2/11/2026	Paid Amt: \$1,324.00
						Check Amount: \$1,324.00
PCB	79180	1184		GOV CONNECTION		Check
			E 01 005 690 690 000 455	910-006346 Logitech Signature M650 L for Bu		\$33.65
PO#: 6758	Voucher #:	48467	Invoice	Invoice No: 77185283	2/11/2026	Paid Amt: \$33.65
			E 01 010 620 000 000 470	46-00525-6 Honeywell Power Supply 1A 5.2V		\$39.80
PO#: 6785	Voucher #:	48543	Invoice	Invoice No: 77232386	2/11/2026	Paid Amt: \$39.80
						Check Amount: \$73.45

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79181	4212		HERITAGE EMBROIDERY & DESIGN		Check		
			E 01 020 292 000 000 401	Basketball nets		\$94.00		
PO#:	Voucher #:	48445	Invoice	Invoice No: 107663	2/11/2026	Paid Amt:	\$94.00	
			E 01 020 294 055 000 401	Spaulding legacy with laser logo		\$321.00		
			E 01 020 294 055 000 401	Scorebooks		\$70.00		
			E 01 020 294 055 000 401	traction pad replacement sheet		\$21.00		
			E 01 020 294 055 000 401	shipping		\$65.00		
PO#: 6795	Voucher #:	48565	Invoice	Invoice No: 107585	2/11/2026	Paid Amt:	\$477.00	
							Check Amount:	\$571.00
PCB	79182	1215		HILLYARD INC		Check		
			E 01 005 810 000 000 401	Misc.		\$4,228.76		
PO#: 6735	Voucher #:	48531	Invoice	Invoice No: 90001456	2/11/2026	Paid Amt:	\$4,228.76	
			E 01 005 810 000 000 401	Custodial Supplies		\$2,704.02		
PO#:	Voucher #:	48532	Invoice	Invoice No: 90008421	2/11/2026	Paid Amt:	\$2,704.02	
			E 01 005 810 000 000 401	Custodial Supplies		\$783.20		
PO#:	Voucher #:	48533	Invoice	Invoice No: 90008483	2/11/2026	Paid Amt:	\$783.20	
							Check Amount:	\$7,715.98
PCB	79183	1238		INNOVATIVE OFFICE SOLUTION, LLC		Check		
			E 01 010 203 000 000 401	BOSMPS1BLK Metal manual pencil sharpener		\$38.91		
			E 01 010 203 000 000 430	WAU22741 Gamma Green Astrobright 65lb ca		\$39.99		
			E 01 010 203 000 000 430	ITA60232 Integra correction tape		\$3.00		
			E 01 010 203 000 000 430	Free shipping. No tax.		\$0.00		
PO#: 6800	Voucher #:	48483	Invoice	Invoice No: IN5041082	2/11/2026	Paid Amt:	\$81.90	
							Check Amount:	\$81.90
PCB	79184	1241		ISCORP		Check		
			E 01 005 110 000 000 305	Skyward hosting Student service for March, 20		\$197.00		
PO#:	Voucher #:	48443	Invoice	Invoice No: 1558	2/11/2026	Paid Amt:	\$197.00	
							Check Amount:	\$197.00
PCB	79185	1247		J W PEPPER & SON INC		Check		
			E 01 020 259 000 000 430	Music		\$42.00		
PO#: 6782	Voucher #:	48512	Invoice	Invoice No: 368226261	2/11/2026	Paid Amt:	\$42.00	
			E 01 020 259 000 000 430	Music		\$157.49		
PO#: 6782	Voucher #:	48519	Invoice	Invoice No: 368202896	2/11/2026	Paid Amt:	\$157.49	
							Check Amount:	\$199.49

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79186	5007		Jake Larson		Check
			E 01 020 258 000 000 350	Piano Tuning/Repairs		\$300.00
PO#: 6792	Voucher #:	48522	Invoice	Invoice No: 9586	2/11/2026	Paid Amt: \$300.00
						Check Amount: \$300.00
PCB	79187	2615		JOEL TOEDTER		Check
			E 01 020 294 056 000 305	Wrestling Official Pierz		\$175.00
PO#:	Voucher #:	48563	Invoice	Invoice No: 02.04.2026	2/11/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
PCB	79188	5193		Joel Vettleson		Check
			E 01 020 294 056 000 305	Wrestling Official Paynesville		\$175.00
PO#:	Voucher #:	48564	Invoice	Invoice No: 02.05.2026	2/11/2026	Paid Amt: \$175.00
						Check Amount: \$175.00
PCB	79189	1267		KEMPS, LLC		Check
			E 02 005 770 000 701 495	MILK		\$189.05
PO#:	Voucher #:	48585	Invoice	Invoice No: 6156892	2/11/2026	Paid Amt: \$189.05
			E 02 005 770 000 701 495	MILK		\$309.35
PO#:	Voucher #:	48438	Invoice	Invoice No: 6138281	2/11/2026	Paid Amt: \$309.35
			E 02 005 770 000 701 495	MILK		\$292.15
PO#:	Voucher #:	48440	Invoice	Invoice No: 6147000	2/11/2026	Paid Amt: \$292.15
			E 02 005 770 000 701 495	MILK		\$515.50
PO#:	Voucher #:	48441	Invoice	Invoice No: 6153110	2/11/2026	Paid Amt: \$515.50
			E 02 005 770 000 701 495	MILK		\$462.35
PO#:	Voucher #:	48583	Invoice	Invoice No: 6160855	2/11/2026	Paid Amt: \$462.35
			E 02 005 770 000 701 495	MILK		\$206.20
PO#:	Voucher #:	48439	Invoice	Invoice No: 6145912	2/11/2026	Paid Amt: \$206.20
			E 02 005 770 000 701 495	MILK		\$427.95
PO#:	Voucher #:	48582	Invoice	Invoice No: 6162760	2/11/2026	Paid Amt: \$427.95
			E 02 005 770 000 701 495	MILK		\$446.90
PO#:	Voucher #:	48442	Invoice	Invoice No: 6151630	2/11/2026	Paid Amt: \$446.90
			E 02 005 770 000 701 495	MILK		\$171.80
PO#:	Voucher #:	48584	Invoice	Invoice No: 6158593	2/11/2026	Paid Amt: \$171.80
						Check Amount: \$3,021.25
PCB	79190	5192		Kenneth Meyer		Check
			E 01 020 296 055 000 305	JV/V GBB Official Holdingford		\$150.00
PO#:	Voucher #:	48560	Invoice	Invoice No: 02.02.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79191	5062		Lane Olson		Check
			E 01 020 960 258 340 898	Scholarship Music Elizabeth Sprenkle		\$1,000.00
PO#:	Voucher #:	48466	Invoice	Invoice No: 01.28.2028	2/11/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
PCB	79192	4540		MARCO		Check
			E 01 005 110 690 000 580	Copiers		\$2,055.60
PO#:	Voucher #:	48501	Invoice	Invoice No: 41196035	2/11/2026	Paid Amt: \$2,055.60
						Check Amount: \$2,055.60
PCB	79193	5031		Mark Schwankl		Check
			E 01 020 294 055 000 305	C Squad BBB Official Kimball		\$100.00
PO#:	Voucher #:	48449	Invoice	Invoice No: 01.30.2026	2/11/2026	Paid Amt: \$100.00
						Check Amount: \$100.00
PCB	79194	5182		Mark Thompson		Check
			E 01 020 294 055 000 305	BBB Official Kimball		\$150.00
PO#:	Voucher #:	48446	Invoice	Invoice No: 01.27.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79195	2428		MARVIN POGEL JR		Check
			E 01 020 294 055 000 305	BBB Official Kimball		\$150.00
PO#:	Voucher #:	48447	Invoice	Invoice No: 01.27.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79196	1338		MICHAEL BUKOWSKI		Check
			E 01 020 294 055 000 305	JV/V BBB Official Maple Lake		\$150.00
PO#:	Voucher #:	48461	Invoice	Invoice No: 01.22.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79197	5184		Michael Laurin		Check
			E 01 020 294 055 000 305	JV/V BBB Official Maple Lake		\$150.00
PO#:	Voucher #:	48460	Invoice	Invoice No: 01.22.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79198	2524		MIDCONTINENT COMMUNICATIONS		Check
			E 01 005 810 000 000 320	PHONE SERVICE & Internet		\$1,491.50
PO#:	Voucher #:	48481	Invoice	Invoice No: 14529320115202	2/11/2026	Paid Amt: \$1,491.50
						Check Amount: \$1,491.50
PCB	79199	1331		MID-STATE EDUCATION DIST		Check
			E 01 005 400 000 000 394	ADMIN		\$5,840.90
			E 01 010 412 450 740 396	ECSE		\$4,885.50
			E 01 010 412 450 740 397	ECSE		\$914.65

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79199	1331		MID-STATE EDUCATION DIST		Check
			E 01 005 405 450 740 396	HEAR IMPAIRED		\$1,678.14
			E 01 005 405 450 740 397	HEAR IMPAIRED		\$346.17
			E 01 005 420 450 740 396	OT/PT		\$3,460.86
			E 01 005 420 450 740 397	OT/PT		\$1,180.69
			E 01 005 420 450 740 396	APE		\$1,493.05
			E 01 005 420 450 740 397	APE		\$311.73
			E 01 010 401 450 740 396	SPEECH/LANGUAGE		\$11,464.17
			E 01 010 401 450 740 397	SPEECH/LANGUAGE		\$2,000.09
			E 01 005 420 450 740 396	Psych Service		\$5,626.49
			E 01 005 420 450 740 397	Psych Service		\$572.51
			E 01 020 211 390 000 391	Telecommunication Access		\$1,896.60
PO#:	Voucher #:	48480	Invoice	Invoice No: 4006	2/11/2026	Paid Amt: \$41,671.55
						Check Amount: \$41,671.55
PCB	79200	5008		Mitchel VanderMey		Check
			E 01 020 294 055 000 305	JV/V BBB Official Maple Lake		\$150.00
PO#:	Voucher #:	48459	Invoice	Invoice No: 01.22.2026	2/11/2026	Paid Amt: \$150.00
			E 01 020 296 055 000 305	JV/V GBB Official Holdingford		\$150.00
PO#:	Voucher #:	48562	Invoice	Invoice No: 02.02.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$300.00
PCB	79201	4458		MOSYLE CORPORATION		Check
			E 01 005 690 690 000 406	Additional Subscription 1-01-2026 to 7-31-202		\$7.59
PO#:	Voucher #:	48542	Invoice	Invoice No: 26112980	2/11/2026	Paid Amt: \$7.59
						Check Amount: \$7.59
PCB	79202	3965		MRI SOFTWARE LLC		Check
			E 01 005 110 000 000 305	Staff Screen		\$334.00
PO#:	Voucher #:	48472	Invoice	Invoice No: MRIUS2678838	2/11/2026	Paid Amt: \$334.00
						Check Amount: \$334.00
PCB	79203	1375		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Parts Bus #4-27 Credit Warranty		\$16.31
PO#:	Voucher #:	48551	Credit	Invoice No: 670478	2/11/2026	Paid Amt: (\$16.31)
			E 01 005 760 000 720 401	Shop Supplies		\$9.33
PO#:	Voucher #:	48554	Invoice	Invoice No: 669844	2/11/2026	Paid Amt: \$9.33
			E 01 005 760 000 720 401	Bus 10-10 Parts		\$14.85
PO#:	Voucher #:	48548	Invoice	Invoice No: 670661	2/11/2026	Paid Amt: \$14.85
			E 01 005 760 000 720 401	Shop Supplies		\$155.76
PO#:	Voucher #:	48552	Invoice	Invoice No: 670105	2/11/2026	Paid Amt: \$155.76

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79203	1375		NAPA AUTO PARTS		Check
			E 01 005 760 000 720 401	Shop Supplies & Filter for Bus 7-23		\$44.44
PO#:	Voucher #:	48553	Invoice	Invoice No: 670462	2/11/2026	Paid Amt: \$44.44
			E 01 005 760 000 720 401	Parts Bus #4-27		\$39.28
PO#:	Voucher #:	48545	Invoice	Invoice No: 669962	2/11/2026	Paid Amt: \$39.28
						Check Amount: \$247.35
PCB	79204	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check
			E 01 005 760 000 720 401	Bus 11-08 Parking Brakes, Drums Credit		\$177.11
PO#:	Voucher #:	48539	Credit	Invoice No: CM330517	2/11/2026	Paid Amt: (\$177.11)
			E 01 005 760 000 720 401	Bus 4-22 Pigtail, Ignition Credit		\$59.48
PO#:	Voucher #:	48541	Credit	Invoice No: CM331045	2/11/2026	Paid Amt: (\$59.48)
			E 01 005 760 000 720 350	Bus 7-23 Radiator		\$660.65
PO#:	Voucher #:	48538	Invoice	Invoice No: 814586	2/11/2026	Paid Amt: \$660.65
			E 01 005 760 000 720 401	Bus 4-22 Pigtail, Ignition, Seal, Thermostat		\$124.13
PO#:	Voucher #:	48540	Invoice	Invoice No: 331045	2/11/2026	Paid Amt: \$124.13
			E 01 005 760 000 720 401	Shop Supplies		\$21.00
PO#:	Voucher #:	48546	Invoice	Invoice No: 330922	2/11/2026	Paid Amt: \$21.00
			E 01 005 760 000 720 350	Bus 4-22 Install Camera's & Check Engine Lig		\$2,745.06
PO#:	Voucher #:	48547	Invoice	Invoice No: 814507	2/11/2026	Paid Amt: \$2,745.06
						Check Amount: \$3,314.25
PCB	79205	4515		Northern Pines Mental Health Center		Check
			E 01 005 730 000 373 378	Behavioral Interventionist February 2026		\$3,066.00
PO#:	Voucher #:	48507	Invoice	Invoice No: INV798	2/11/2026	Paid Amt: \$3,066.00
						Check Amount: \$3,066.00
PCB	79206	5052		Office of MNIT Services		Check
			E 01 005 690 690 000 405	Crowdstrike Endpoint Protection		\$86.17
PO#:	Voucher #:	48468	Invoice	Invoice No: 25120706	2/11/2026	Paid Amt: \$86.17
						Check Amount: \$86.17
PCB	79207	1406		PAN-O-GOLD BAKING CO		Check
			E 02 005 770 000 701 490	Bread		\$33.75
PO#:	Voucher #:	48421	Invoice	Invoice No: 10000126019002	2/11/2026	Paid Amt: \$33.75
			E 02 005 770 000 701 490	Bread		\$33.75
PO#:	Voucher #:	48422	Invoice	Invoice No: 10000126026002	2/11/2026	Paid Amt: \$33.75
			E 02 005 770 000 701 490	Bread		\$16.80
PO#:	Voucher #:	48444	Invoice	Invoice No: 10000126026003	2/11/2026	Paid Amt: \$16.80
			E 02 005 770 000 701 490	Bread		\$171.00
PO#:	Voucher #:	48423	Invoice	Invoice No: 10000126033011	2/11/2026	Paid Amt: \$171.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79207	1406		PAN-O-GOLD BAKING CO		Check
			E 02	005 770 000 701 490 Bread		\$224.75
PO#:	Voucher #:	48566	Invoice	Invoice No: 10000126033010	2/11/2026	Paid Amt: \$224.75
						Check Amount: \$480.05
PCB	79208	4242		RADEMACHER COMPANIES, INC.		Check
			E 01	020 301 322 830 433 Misc. Blanket PO Bills		\$3.06
PO#: 6541	Voucher #:	48453	Invoice	Invoice No: 001-00262407	2/11/2026	Paid Amt: \$3.06
			E 01	020 301 322 830 433 Misc. Blanket PO Bills		\$9.49
PO#: 6541	Voucher #:	48454	Invoice	Invoice No: 001-00259584	2/11/2026	Paid Amt: \$9.49
			E 02	005 770 000 701 490 Jumbo Coney Buns		\$11.97
PO#:	Voucher #:	48514	Invoice	Invoice No: 002-00485475	2/11/2026	Paid Amt: \$11.97
			E 01	020 301 322 830 433 Misc. Blanket PO Bills		\$21.96
PO#: 6541	Voucher #:	48455	Invoice	Invoice No: 002-00474032	2/11/2026	Paid Amt: \$21.96
						Check Amount: \$46.48
PCB	79209	4955		Robotics Education & Competition Foundation		Check
			E 04	005 505 053 321 369 Misc.		\$0.00
			E 04	005 505 053 321 369 Robotics VEX Reg		\$255.00
PO#: 6818	Voucher #:	48471	Invoice	Invoice No: 62432438	2/11/2026	Paid Amt: \$255.00
						Check Amount: \$255.00
PCB	79210	5183		Rodney Helling		Check
			E 01	020 294 055 000 305 JV/V BBB Official Kimball		\$150.00
PO#:	Voucher #:	48448	Invoice	Invoice No: 01.23.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79211	1477		ROYALTON LUMBER COMPANY		Check
			E 01	005 810 000 000 401 Custodial Supplies		\$2,494.70
PO#:	Voucher #:	48530	Invoice	Invoice No: 886534	2/11/2026	Paid Amt: \$2,494.70
						Check Amount: \$2,494.70
PCB	79212	3955		Sandra Engdahl		Check
			E 01	020 296 055 000 305 JV/V GBB Official Melrose		\$150.00
PO#:	Voucher #:	48463	Invoice	Invoice No: 01.27.2026	2/11/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79213	2577		SYSCO WESTERN MN, INC.		Check
			E 02	005 770 000 701 490 LUNCH		\$2,438.20
			E 02	005 770 000 701 401 SUPPLIES		\$307.08
PO#:	Voucher #:	48436	Invoice	Invoice No: 353099045	2/11/2026	Paid Amt: \$2,745.28
			E 02	005 770 000 705 490 Breakfast		\$739.43

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79213	2577		SYSKO WESTERN MN, INC.		Check
			E 02 005 770 000 701 401	Supplies		\$39.64
PO#:	Voucher #:	48437	Invoice	Invoice No: 353099044	2/11/2026	Paid Amt: \$779.07
			E 02 005 770 000 701 490	LUNCH		\$107.82
PO#:	Voucher #:	48428	Invoice	Invoice No: 353093550	2/11/2026	Paid Amt: \$107.82
			E 02 005 770 000 701 490	LUNCH		\$3,370.31
			E 02 005 770 000 701 401	SUPPLIES		\$15.70
PO#:	Voucher #:	48429	Invoice	Invoice No: 353094143	2/11/2026	Paid Amt: \$3,386.01
			E 02 005 770 000 701 490	Commodity		\$30.98
PO#:	Voucher #:	48434	Invoice	Invoice No: 353099047	2/11/2026	Paid Amt: \$30.98
			E 02 005 770 000 701 490	LUNCH		\$2,913.96
			E 02 005 770 000 701 401	SUPPLIES		\$544.65
PO#:	Voucher #:	48424	Invoice	Invoice No: 353099048	2/11/2026	Paid Amt: \$3,458.61
			E 02 005 770 000 701 490	Commodity		\$22.08
PO#:	Voucher #:	48430	Invoice	Invoice No: 353094142	2/11/2026	Paid Amt: \$22.08
			E 02 005 770 000 701 490	Commodity		\$85.77
PO#:	Voucher #:	48431	Invoice	Invoice No: 353105652	2/11/2026	Paid Amt: \$85.77
			E 02 005 770 000 701 490	Credit		\$22.94
PO#:	Voucher #:	48425	Credit	Invoice No: 353099398	2/11/2026	Paid Amt: (\$22.94)
			E 02 005 770 000 701 490	Commodity		\$48.19
PO#:	Voucher #:	48568	Invoice	Invoice No: 353105653	2/11/2026	Paid Amt: \$48.19
			E 02 005 770 000 701 490	Commodity		\$104.25
PO#:	Voucher #:	48435	Invoice	Invoice No: 353099046	2/11/2026	Paid Amt: \$104.25
			E 02 005 770 000 701 490	LUNCH		\$3,907.62
			E 02 005 770 000 701 401	SUPPLIES		\$13.38
PO#:	Voucher #:	48432	Invoice	Invoice No: 353105651	2/11/2026	Paid Amt: \$3,921.00
			E 02 005 770 000 701 490	LUNCH		\$22.85
PO#:	Voucher #:	48426	Invoice	Invoice No: 353101981	2/11/2026	Paid Amt: \$22.85
			E 02 005 770 000 705 490	Breakfast		\$543.34
			E 02 005 770 000 701 401	Supplies		\$39.64
PO#:	Voucher #:	48433	Invoice	Invoice No: 353105650	2/11/2026	Paid Amt: \$582.98
			E 02 005 770 000 705 490	Overpayment Correction Orinigal Invoice #353		\$0.30
PO#:	Voucher #:	48510	Credit	Invoice No: 353085001C	2/11/2026	Paid Amt: (\$0.30)
			E 02 005 770 000 701 401	Supplies		\$151.18
PO#:	Voucher #:	48427	Invoice	Invoice No: 353100751	2/11/2026	Paid Amt: \$151.18
			E 02 005 770 000 701 490	LUNCH		\$3,067.01

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79213	2577		SYSCO WESTERN MN, INC.		Check			
				E 02 005 770 000 701 401	SUPPLIES		\$98.80		
PO#:	Voucher #:	48567	Invoice	Invoice No: 353105654	2/11/2026	Paid Amt:	\$3,165.81		
						Check Amount:	\$18,588.64		
PCB	79214	5180		Teaching Strategies, LLC		Check			
				E 04 005 582 000 344 430	Misc.		\$717.00		
PO#: 6806	Voucher #:	48513	Invoice	Invoice No: INV234535	2/11/2026	Paid Amt:	\$717.00		
						Check Amount:	\$717.00		
PCB	79215	4206		T-MOBILE		Check			
				E 01 005 810 000 000 320	Mobile Internet Acct 971799683		\$40.00		
PO#:	Voucher #:	48515	Invoice	Invoice No: 01.21.2026	2/11/2026	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
PCB	79216	5186		Trinity Blommer		Check			
				E 01 020 960 258 340 898	Music Scholarship Elizabeth Sprenkle		\$1,000.00		
PO#:	Voucher #:	48518	Invoice	Invoice No: 01.28.2026	2/11/2026	Paid Amt:	\$1,000.00		
						Check Amount:	\$1,000.00		
PCB	79217	5155		Tyrell Grinnell		Check			
				E 01 020 294 055 000 305	C Squad BBB Official Maple Lake		\$85.00		
PO#:	Voucher #:	48458	Invoice	Invoice No: 01.22.2026	2/11/2026	Paid Amt:	\$85.00		
						Check Amount:	\$85.00		
PCB	79218	4964		Yale Mechanical LLC		Check			
				E 01 005 810 000 000 350	Boiler #4 Replaced Failed Flue Sensor & Kit C		\$1,297.32		
PO#:	Voucher #:	48509	Invoice	Invoice No: 279195	2/11/2026	Paid Amt:	\$1,297.32		
						Check Amount:	\$1,297.32		
PCB	79219	4295		AMAZON CAPITAL SERVICES		Check			
				E 01 020 301 320 830 433	B0764JVCD8 ASR Outdoor Gold Pan Gold Pr		\$16.95		
				E 01 020 301 320 830 433	B07JKN6MMM WeldingStop 9-8251 Standoff		\$35.98		
				E 01 020 301 320 830 433	B09JB9V95P CRAFTSMAN Combination Wre		\$11.12		
				E 01 020 301 320 830 433	B0G1Y754P2 ABS Wheel Speed Sensor Com		\$12.69		
PO#: 6803	Voucher #:	48614	Invoice	Invoice No: 1GTM-T7HH-FX4N	2/23/2026	Paid Amt:	\$76.74		
				E 04 005 582 000 344 430	B079KL4C91 Amazon Basics Clear Thermal L		\$17.24		
				E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00		
PO#: 6828	Voucher #:	48618	Invoice	Invoice No: 1GRH-7HLN-FDTM	2/23/2026	Paid Amt:	\$17.24		
				E 01 005 110 000 000 820	Annual Membership Fee		\$2,339.82		
				E 02 005 770 000 701 820	Annual Membership Fee		\$151.06		
				E 04 005 505 000 321 820	Annual Membership Fee		\$365.08		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79219	4295		AMAZON CAPITAL SERVICES		Check
			E 12 020 298 030 301 820	Annual Membership Fee		\$643.04
PO#:	Voucher #:	48649	Invoice	Invoice No: 1CW6-MYJF-P7YX	2/23/2026	Paid Amt: \$3,499.00
			E 04 005 505 000 321 401	BOCGY4TGCC LEGO Minecraft Steve's Dese		\$38.45
PO#: 6813	Voucher #:	48612	Invoice	Invoice No: 1KH1-VNK7-NWH6	2/23/2026	Paid Amt: \$38.45
			E 04 005 505 000 321 401	B0DZ273LCQ Winlyn 24 Sets Dog Suncatche		\$19.99
			E 04 005 505 000 321 401	B0DZ2973M8 Winlyn 24 Sets Cat Suncatcher		\$19.99
			E 04 005 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#: 6812	Voucher #:	48615	Invoice	Invoice No: 1LDL-4CJ1-7WHY	2/23/2026	Paid Amt: \$39.98
			E 01 005 110 000 000 401	B01LYHE49W Amazon Basics File Folders wil		\$14.39
			E 01 005 110 000 000 401	Amazon Shipping Charge		\$0.00
PO#: 6823	Voucher #:	48620	Invoice	Invoice No: 1W7Y-GWRF-6N4D	2/23/2026	Paid Amt: \$14.39
			E 04 005 505 000 321 401	B0FMS68R65 LEGO Technic John Deere 147		\$47.45
			E 04 005 505 000 321 401	B0FMS891HB LEGO Creator 3 in 1 Cute Ham		\$19.98
			E 04 005 505 000 321 401	B0FMS8D34Q LEGO Minecraft Steve's Taiga		\$49.85
			E 04 005 505 000 321 401	B0FMS8XPT8 LEGO Marvel Spider-Man vs. C		\$59.94
			E 04 005 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#: 6813	Voucher #:	48621	Invoice	Invoice No: 16KR-197X-CVXH	2/23/2026	Paid Amt: \$177.22
			E 01 020 260 255 000 430	B00006IFHD Sharpie Permanent Markers Set		\$9.98
			E 01 020 260 255 000 430	B00094C6AO Bostitch Office QuietSharp Exec		\$21.26
			E 01 020 260 255 000 430	B000F9XBQQ Sharpie Permanent Markers Qu		\$9.97
			E 01 020 260 255 000 430	B000NMCOYK Dubble Bubble Tub, Original F		\$11.49
			E 01 020 260 255 000 430	B001B0DCSU Paper Mate Profile Retractable		\$13.60
			E 01 020 260 255 000 430	B07DP6LCTR LINKTOR Chemistry Molecular		\$51.98
			E 01 020 260 255 000 430	B07S75MD7X Ultra-Strong Ceramic Round M		\$8.99
			E 01 020 260 255 000 430	B08CHHT833 Crayola Broad Line Markers (12		\$28.39
			E 01 020 260 255 000 430	B09GFC4PP4 NY SPICE SHOP Rock Crystal		\$18.99
			E 01 020 260 255 000 430	B09PMTSSXW Fruit Chews - 5 Pound Bag - A		\$29.95
			E 01 020 260 255 000 430	B0BFCDFWVS Bright White Twine String - #1		\$13.98
			E 01 020 260 255 000 430	B0BWR8PWTF KIDMEN 24 PCS 2 Holes Sm		\$7.99
			E 01 020 260 255 000 430	B0C6RDHQ7R Sci-Supply Newton Force Mete		\$53.94
			E 01 020 260 255 000 430	B0CCV4WDKJ QWORK Spring Scale, 10 Pac		\$17.47
			E 01 020 260 255 000 430	BOCHWQ7JHQ Laffy Taffy Candy, 2lb Bulk Ba		\$21.99
			E 01 020 260 255 000 430	B0CN6BW3S6 126 Pcs Flat Paint Brushes for		\$9.99
			E 01 020 260 255 000 430	B0CN87QQWG Jolly Ranchers Hard Candy A		\$14.99
			E 01 020 260 255 000 430	B0D585TF9X 240 Count Colored Pencils Bulk		\$23.99
			E 01 020 260 255 000 430	B0DNF12GZ5 Colorations Paraben-Free Was		\$21.99

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79219	4295		AMAZON CAPITAL SERVICES		Check		
			E 01	020 260 255 000 430	B0DNF28LHJ Colorations Paraben-Free Temp	\$19.99		
			E 01	020 260 255 000 430	B0DNF2G5WN Colorations Paraben-Free Wa	\$21.99		
			E 01	020 260 255 000 430	B0DNF5HHXL Colorations Paraben-Free Was	\$21.99		
			E 01	020 260 255 000 430	Amazon Shipping Charge	\$0.00		
PO#: 6815	Voucher #:	48622	Invoice	Invoice No: 11WP-6K7N-7N9J	2/23/2026		Paid Amt:	\$454.90
			E 04	005 505 000 321 430	B0DJ19Z5KM LEGO Classic Creative Food Fr	\$49.30		
			E 04	005 505 000 321 430	B0FMS7PPHV LEGO Creator 3 in 1 Turtle wtl	\$39.88		
			E 04	005 505 000 321 430	B0FMS891HB LEGO Creator 3 in 1 Cute Ham	\$28.47		
			E 04	005 505 000 321 430	B0FMS915ND LEGO City EV Supercar Buildir	\$47.45		
PO#: 6809	Voucher #:	48616	Invoice	Invoice No: 1XNL-1PCQ-CPWH	2/23/2026		Paid Amt:	\$165.10
			E 01	005 110 000 000 401	B0012YVGOW BIC Round Stic Xtra Life Ballp	\$6.89		
			E 01	005 110 000 000 401	B001B0F0N0 Lee Sortkwik Anti-Bacterial Odo	\$3.99		
			E 01	005 110 000 000 401	B001Q4HUNO BIC Round Stic Xtra Life Ballp	\$6.57		
			E 01	005 110 000 000 401	B06VVLD2GL Amazon Basics 10 Security-Tin	\$14.67		
			E 01	005 110 000 000 401	B0DBDMPRT5 (18 Pads) Lined Sticky Notes	\$8.54		
PO#: 6823	Voucher #:	48619	Invoice	Invoice No: 1FWT-HLNL-6MRL	2/23/2026		Paid Amt:	\$40.66
			E 01	020 301 320 830 433	B000BQU3XC Forney 86140 Tip Drill Set	\$21.19		
			E 01	020 301 320 830 433	B00M5EUYDC NGK Spark Plug PZFR5D-11-	\$47.85		
			E 01	020 301 320 830 433	B01MY7FECO BOSCH BE768AH Blue Semi-l	\$54.42		
			E 01	020 301 320 830 433	B01N3B7CIS TECH Tire Bead Sealer, 1 Quart	\$40.70		
			E 01	020 301 320 830 433	B06Y61YW7S Weigh Gram 200g Digital Pock	\$9.99		
			E 01	020 301 320 830 433	B074RXNDNY Gold Mining Fine Gold Recover	\$199.98		
			E 01	020 301 320 830 433	B07CH6QNCV VASTOOLS Welding Chipping	\$11.89		
			E 01	020 301 320 830 433	B07L9GL2LJ Midwest Tungsten Service TIG V	\$26.98		
			E 01	020 301 320 830 433	B08WVGJL7N CRAFTSMAN Ratcheting Wrer	\$72.97		
			E 01	020 301 320 830 433	B09CCSLF9L STARTECHWELD Ceramic Cup	\$16.25		
			E 01	020 301 320 830 433	B09CMSRTHV STARTECHWELD Ceramic Gi	\$21.50		
			E 01	020 301 320 830 433	B0B9KQW1NK 3M Perfect It Buffing and Polis	\$139.95		
			E 01	020 301 320 830 433	B0BRX4TDBY Detroit Axle - Front 2pc Steerin	\$180.29		
			E 01	020 301 320 830 433	B0CCR1N6LP WORKPRO 8-Piece Stubby An	\$75.98		
			E 01	020 301 320 830 433	B0D5N1W41B Paper Folders with Pockets (10	\$61.98		
			E 01	020 301 320 830 433	B0D9PZJN6B 9-8213 Plasma Cutting Start Ce	\$31.98		
			E 01	020 301 320 830 433	B0DBQLHQMH TIANLYLIN 3pcs 9-8218 Plasr	\$39.90		
			E 01	020 301 320 830 433	B0DT3JMYQS Ruixing OEM PP4218A P3314	\$26.99		
			E 01	020 301 320 830 433	Discount	(\$1.92)		
PO#: 6803	Voucher #:	48613	Invoice	Invoice No: 16QF-PMN3-D1TM	2/23/2026		Paid Amt:	\$1,078.87

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79219	4295		AMAZON CAPITAL SERVICES		Check		
			E 01 005 720 000 000 401	1734829532 LEGAL RESOURCE for SCHOOL		\$141.40		
PO#: 6834	Voucher #:	48677	Invoice	Invoice No: 1G47-1PCC-C743	2/23/2026		Paid Amt:	\$141.40
			E 01 005 720 000 000 401	B00141WFRA Halyard Health Nitrile Exam Glo		\$107.00		
			E 01 005 720 000 000 401	B001B0WNLW 3M Command 17053BN Tradit		\$3.65		
			E 01 005 720 000 000 401	B017ADYCZS Welch Allyn 05031-750 SureTe		\$38.16		
			E 01 005 720 000 000 401	B01N6MXK13 Dynarex 4258 Medicine Cup, 1		\$4.75		
			E 01 005 720 000 000 401	B073XR4X72 Command Large Picture Hangin		\$11.13		
			E 01 005 720 000 000 401	B076ZTFGGC Command Small Clear Wire To		\$10.31		
			E 01 005 720 000 000 401	B07N1G7179 CAVN Pen Light with Pupil Gau		\$6.59		
			E 01 005 720 000 000 401	B07Q2W1BJW Astrobrights Mega Collection,		\$17.48		
			E 01 005 720 000 000 401	B07WPW1CNF Dealmed Sterile Non-Adherer		\$25.08		
			E 01 005 720 000 000 401	B07WSTZ95G Amazon Saver, Saltine Cracker		\$7.36		
			E 01 005 720 000 000 401	B084P9759D Value Pack of 3 Dawn Procter &		\$13.15		
			E 01 005 720 000 000 401	B0BJTPR2W4 OWLKELA 1 Inch Binder Rings		\$8.54		
			E 01 005 720 000 000 401	B0CP8Z277Y 3M Littmann Classic III Monitori		\$80.85		
			E 01 005 720 000 000 401	B0CPN2VF33 Degree Travel Deodorant Variel		\$28.85		
			E 01 005 720 000 000 401	B0CT3K2DY3 New PakCan Compatible with V		\$18.99		
			E 01 005 720 000 000 401	B0CVSK9TLH Mook Fabrics Cotton 100% 45"		\$32.85		
			E 01 005 720 000 000 401	B0D89TXNL7 Trifold Poster Board, 24" x 16",		\$12.99		
			E 01 005 720 000 000 401	Amazon Shipping Charge		\$5.95		
PO#: 6834	Voucher #:	48678	Invoice	Invoice No: 1Q9K-F943-XVWT	2/23/2026		Paid Amt:	\$433.68
			E 04 005 505 000 321 430	B0BBY4QYBG LEGO NINJAGO Kai's Ninja R		\$49.95		
			E 04 005 505 000 321 430	Amazon Shipping Charge		\$0.00		
PO#: 6809	Voucher #:	48617	Invoice	Invoice No: 1XH7-VD3P-G17C	2/23/2026		Paid Amt:	\$49.95
							Check Amount:	\$6,227.58
PCB	79220	5197		Angela Chapman		Check		
			R 01 000 000 690 000 099	Tech Fee Refund		\$13.00		
PO#:	Voucher #:	48710	Invoice	Invoice No: 02.20.2026	2/23/2026		Paid Amt:	\$13.00
							Check Amount:	\$13.00
PCB	79221	1042		BATTERIES PLUS		Check		
			E 01 005 810 000 000 401	Batteries		\$188.00		
PO#:	Voucher #:	48664	Invoice	Invoice No: P89650233	2/23/2026		Paid Amt:	\$188.00
							Check Amount:	\$188.00

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Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79222	4247		BBE		Check		
			E 01 020 298 069 000 369	Speech Entry Fee		\$63.00		
PO#:	Voucher #:	48676	Invoice	Invoice No: 02.19.2026	2/23/2026	Paid Amt:	\$63.00	
						Check Amount:	\$63.00	
PCB	79223	4360		BENEFIT EXTRAS, INC.		Check		
			E 01 005 110 000 000 305	Cobra Letters		\$15.00		
PO#:	Voucher #:	48645	Invoice	Invoice No: 1574699	2/23/2026	Paid Amt:	\$15.00	
						Check Amount:	\$15.00	
PCB	79224	4466		BG INNOVATIONS		Check		
			E 01 005 690 690 000 456	BenQ: Remote control for IFPs		\$49.00		
			E 01 005 690 690 000 456	Benq: RP/RM: Replacement Pens TPY24		\$70.00		
			E 01 005 690 690 000 456	Shipping		\$22.00		
PO#: 6805	Voucher #:	48697	Invoice	Invoice No: INV-4082	2/23/2026	Paid Amt:	\$141.00	
						Check Amount:	\$141.00	
PCB	79225	4761		CANS R US, LLC		Check		
			E 01 005 810 000 000 335	Toilet Rental January		\$220.00		
PO#:	Voucher #:	48668	Invoice	Invoice No: I3729	2/23/2026	Paid Amt:	\$220.00	
						Check Amount:	\$220.00	
PCB	79226	1074		CENTRA SOTA COOPERATIVE		Check		
			E 01 005 760 000 720 442	Unleaded Gas		\$844.18		
			E 01 005 760 000 720 442	Discount		(\$34.97)		
PO#:	Voucher #:	48698	Invoice	Invoice No: 5425676	2/23/2026	Paid Amt:	\$809.21	
			E 01 005 760 000 720 442	Wintermaster Dyed		\$3,882.04		
			E 01 005 760 000 720 442	Discount		(\$114.01)		
PO#:	Voucher #:	48700	Invoice	Invoice No: 5425733	2/23/2026	Paid Amt:	\$3,768.03	
			E 01 005 760 000 720 442	Unleaded Gas		\$522.50		
			E 01 005 760 000 720 442	Discount		(\$22.58)		
PO#:	Voucher #:	48699	Invoice	Invoice No: 5425734	2/23/2026	Paid Amt:	\$499.92	
						Check Amount:	\$5,077.16	
PCB	79227	4396		CHRIS VOSEN AUTO REPAIR		Check		
			E 01 005 760 000 720 350	Water Pump, Thermostate, Antifreeze		\$927.68		
PO#:	Voucher #:	48701	Invoice	Invoice No: 8496	2/23/2026	Paid Amt:	\$927.68	
						Check Amount:	\$927.68	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79228	3873		CHRISTIAN NEWMAN		Check
			E 01 020 298 061 000 401	Light Rental		\$400.00
PO#:	Voucher #:	48675	Invoice	Invoice No: MAV021226	2/23/2026	Paid Amt: \$400.00
						Check Amount: \$400.00
PCB	79229	3959		CHROMEBOOK PARTS.COM		Check
			E 01 005 690 690 000 315	BAT-SNG-9460-7 Acer 11 R756T Chromebook		\$32.35
PO#: 6793	Voucher #:	48703	Invoice	Invoice No: 273525	2/23/2026	Paid Amt: \$32.35
						Check Amount: \$32.35
PCB	79230	4925		Dacotah Paper Co		Check
			E 01 010 203 000 000 430	Case of green copy paper		\$329.40
			E 01 010 203 000 000 430	Discount		(\$3.29)
PO#: 6799	Voucher #:	48635	Invoice	Invoice No: 11664	2/23/2026	Paid Amt: \$326.11
			E 01 010 203 000 000 430	No shipping. No tax.		\$0.00
			E 01 010 203 000 000 430	Case of orchid copy paper		\$165.12
			E 01 010 203 000 000 430	Case of blue paper copy paper		\$263.52
			E 01 010 203 000 000 430	Discount		(\$4.29)
PO#: 6799	Voucher #:	48683	Invoice	Invoice No: 83269	2/23/2026	Paid Amt: \$424.35
						Check Amount: \$750.46
PCB	79231	2419		DAVID LIEDL		Check
			E 01 020 296 055 000 305	JV/V GBB Official Osakis		\$150.00
PO#:	Voucher #:	48630	Invoice	Invoice No: 02.09.2026	2/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79232	2295		GRANITE PEST CONTROL, LLC		Check
			E 01 005 810 000 000 305	PEST CONTROL SERVICE Jan - March		\$318.00
PO#:	Voucher #:	48611	Invoice	Invoice No: 153996	2/23/2026	Paid Amt: \$318.00
						Check Amount: \$318.00
PCB	79233	1215		HILLYARD INC		Check
			E 01 005 810 000 000 401	Custodial Supplies		\$2,855.14
PO#:	Voucher #:	48634	Invoice	Invoice No: 90021900	2/23/2026	Paid Amt: \$2,855.14
			E 01 005 810 000 000 401	Wiper Heavy Duty		\$77.95
PO#:	Voucher #:	48665	Invoice	Invoice No: 90040085	2/23/2026	Paid Amt: \$77.95
			E 01 005 810 000 000 401	Custodial Supplies		\$975.59
PO#:	Voucher #:	48633	Invoice	Invoice No: 90021901	2/23/2026	Paid Amt: \$975.59
			E 01 005 810 000 000 401	Custodial Supplies		\$140.40
PO#:	Voucher #:	48631	Invoice	Invoice No: 90022721	2/23/2026	Paid Amt: \$140.40

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79233	1215		HILLYARD INC		Check
			E 01	005 810 000 000 401	Custodial Supplies	\$116.44
PO#:	Voucher #:	48632	Invoice	Invoice No: 90022720	2/23/2026	Paid Amt: \$116.44
						Check Amount: \$4,165.52
PCB	79234	1247		J W PEPPER & SON INC		Check
			E 01	020 258 000 000 430	Shine on Me/Music	\$80.00
			E 01	020 258 000 000 430	Affirmation Additional Scores/Music	\$36.00
PO#: 6790	Voucher #:	48661	Invoice	Invoice No: 368225558	2/23/2026	Paid Amt: \$116.00
			E 01	020 258 000 000 430	Recharge/Music	\$50.00
			E 01	020 258 000 000 430	Destiny Awaits/Music	\$60.00
			E 01	020 258 000 000 430	Raiders March/Music	\$80.00
			E 01	020 258 000 000 430	Octane/Music	\$75.00
			E 01	020 258 000 000 430	Pixar Movie Magic/Music	\$75.00
			E 01	020 258 000 000 430	Aladdin/Music	\$80.00
			E 01	020 258 000 000 430	The Imperial March/Music	\$70.00
			E 01	020 258 000 000 430	Music Filing Boxes/Supplies	\$75.00
			E 01	020 258 000 000 430	Shipping	\$32.99
PO#: 6790	Voucher #:	48662	Invoice	Invoice No: 368200991	2/23/2026	Paid Amt: \$597.99
						Check Amount: \$713.99
PCB	79235	4365		Johnson Fitness & Wellness		Check
			E 04	005 505 081 321 350	Fitness Center Maintenance	\$878.24
PO#:	Voucher #:	48636	Invoice	Invoice No: 21-084368	2/23/2026	Paid Amt: \$878.24
						Check Amount: \$878.24
PCB	79236	1267		KEMPS, LLC		Check
			E 02	005 770 000 701 495	MILK	\$171.50
PO#:	Voucher #:	48641	Invoice	Invoice No: 6168220	2/23/2026	Paid Amt: \$171.50
			E 02	005 770 000 701 495	MILK	\$325.45
PO#:	Voucher #:	48656	Invoice	Invoice No: 6173420	2/23/2026	Paid Amt: \$325.45
			E 02	005 770 000 701 495	MILK	\$479.50
PO#:	Voucher #:	48705	Invoice	Invoice No: 6179539	2/23/2026	Paid Amt: \$479.50
			E 02	005 770 000 701 495	MILK	\$291.05
PO#:	Voucher #:	48642	Invoice	Invoice No: 6166218	2/23/2026	Paid Amt: \$291.05
			E 02	005 770 000 701 495	MILK	\$445.30
PO#:	Voucher #:	48706	Invoice	Invoice No: 6180221	2/23/2026	Paid Amt: \$445.30
			E 02	005 770 000 701 495	MILK	\$445.30
PO#:	Voucher #:	48655	Invoice	Invoice No: 6171767	2/23/2026	Paid Amt: \$445.30
						Check Amount: \$2,158.10

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79237	3920		LEARNING WITHOUT TEARS		Check		
			E 01	020 402 000 619 433	KEYGRADE 9798885666183 Keyboarding lice	\$17.44		
			E 01	020 402 000 619 433	DCD SPED FEDERAL INSTRUCT SUPPLIES	\$0.00		
			E 01	020 402 000 619 433	DCD SPED FEDERAL INSTRUCT SUPPLIES	\$0.00		
PO#:	6816	Voucher #:	48704	Invoice	Invoice No: INV248246	2/23/2026	Paid Amt:	\$17.44
							Check Amount:	\$17.44
PCB	79238	5198		Leif Ludwig		Check		
			R 01	000 292 000 000 050	Activities Refund	\$50.00		
			R 02	005 770 000 701 601	Lunch Refund	\$0.40		
PO#:		Voucher #:	48711	Invoice	Invoice No: 02.20.2026	2/23/2026	Paid Amt:	\$50.40
							Check Amount:	\$50.40
PCB	79239	5194		Marisa Solland		Check		
			E 08	020 960 000 340 898	Scholarship Lange-Klisch	\$100.00		
PO#:		Voucher #:	48660	Invoice	Invoice No: 02.18.2026	2/23/2026	Paid Amt:	\$100.00
							Check Amount:	\$100.00
PCB	79240	1369		MORRISON CO HEALTH & HUMAN SERV		Check		
			E 01	005 760 000 723 360	Tokens for Transportation	\$100.00		
PO#:		Voucher #:	48712	Invoice	Invoice No: 02.20.2026	2/23/2026	Paid Amt:	\$100.00
							Check Amount:	\$100.00
PCB	79241	1804		NATE MOELLER		Check		
			E 01	020 294 055 000 305	JV/V BBB Official Holdingford	\$150.00		
PO#:		Voucher #:	48626	Invoice	Invoice No: 02.10.2026	2/23/2026	Paid Amt:	\$150.00
							Check Amount:	\$150.00
PCB	79242	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check		
			E 01	005 760 000 720 401	Kit, Radio, Multiso Parts	\$336.92		
PO#:		Voucher #:	48690	Invoice	Invoice No: 331568	2/23/2026	Paid Amt:	\$336.92
							Check Amount:	\$336.92
PCB	79243	4608		NORTH CENTRAL INT'L, LLC		Check		
			E 01	005 760 000 720 401	Fuel Filter, Fuel/Water Separa	\$170.00		
PO#:		Voucher #:	48691	Invoice	Invoice No: X220126218:01	2/23/2026	Paid Amt:	\$170.00
			E 01	005 760 000 720 350	Bus 11-08 Replace Transmission	\$6,787.45		
PO#:		Voucher #:	48692	Invoice	Invoice No: R220011974:01	2/23/2026	Paid Amt:	\$6,787.45
			E 01	005 760 000 720 350	Bus 7-23 Transmission check	\$472.00		
PO#:		Voucher #:	48693	Invoice	Invoice No: R220012020:01	2/23/2026	Paid Amt:	\$472.00
			E 01	005 760 000 720 401	Parts Steering Tie Rod Cross Link	\$295.98		
PO#:		Voucher #:	48695	Invoice	Invoice No: X220126309:01	2/23/2026	Paid Amt:	\$295.98

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79243	4608		NORTH CENTRAL INT'L, LLC		Check		
			E 01	005 760 000 720 401	Parts Link, Steering Drag	\$124.77		
PO#:	Voucher #:	48696	Invoice	Invoice No: X220126170:02	2/23/2026	Paid Amt:	\$124.77	
						Check Amount:	\$7,850.20	
PCB	79244	5052		Office of MNIT Services		Check		
			E 01	005 690 690 000 405	Crowdstrike Endpoint Protection	\$122.67		
PO#:	Voucher #:	48684	Invoice	Invoice No: 26010713	2/23/2026	Paid Amt:	\$122.67	
						Check Amount:	\$122.67	
PCB	79245	1406		PAN-O-GOLD BAKING CO		Check		
			E 02	005 770 000 701 490	Bread	\$56.25		
PO#:	Voucher #:	48707	Invoice	Invoice No: 10000126047011	2/23/2026	Paid Amt:	\$56.25	
			E 02	005 770 000 701 490	Bread	\$95.55		
PO#:	Voucher #:	48650	Invoice	Invoice No: 10000126040018	2/23/2026	Paid Amt:	\$95.55	
			E 02	005 770 000 701 490	Bread	\$56.05		
PO#:	Voucher #:	48702	Invoice	Invoice No: 10000126047012	2/23/2026	Paid Amt:	\$56.05	
						Check Amount:	\$207.85	
PCB	79246	5014		Patrick Simones		Check		
			E 01	020 294 055 000 305	C Squad BBB Official Holdingford	\$85.00		
PO#:	Voucher #:	48624	Invoice	Invoice No: 02.10.2026	2/23/2026	Paid Amt:	\$85.00	
						Check Amount:	\$85.00	
PCB	79247	5006		Peter Schommer		Check		
			E 01	020 296 055 000 305	JV/V GBB Official Osakis	\$150.00		
PO#:	Voucher #:	48628	Invoice	Invoice No: 02.09.2026	2/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79248	5170		Preston Simpson		Check		
			E 01	020 294 055 000 305	JV/V BBB Official Holdingford	\$150.00		
PO#:	Voucher #:	48625	Invoice	Invoice No: 02.10.2026	2/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79249	5191		Rich Prairie Threads LLC		Check		
			E 04	005 505 000 321 401	Youth Dance Shirts- Ash Grey with Maroon Pri	\$378.00		
PO#: 6827	Voucher #:	48644	Invoice	Invoice No: 1037	2/23/2026	Paid Amt:	\$378.00	
						Check Amount:	\$378.00	
PCB	79250	2561		Richard Henkemeyer		Check		
			E 01	020 294 055 000 305	JV/V BBB Official Holdingford	\$150.00		
PO#:	Voucher #:	48627	Invoice	Invoice No: 02.10.2026	2/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79251	4955		Robotics Education & Competition Foundation		Check
			E 01 020 298 053 000 369	MN Vex V5 State Championship Registration		\$305.00
PO#:	Voucher #:	48674	Invoice	Invoice No: 62437864	2/23/2026	Paid Amt: \$305.00
						Check Amount: \$305.00
PCB	79252	2577		SYSKO WESTERN MN, INC.		Check
			E 02 005 770 000 701 490	LUNCH		\$145.92
PO#:	Voucher #:	48671	Invoice	Invoice No: 353115673	2/23/2026	Paid Amt: \$145.92
			E 02 005 770 000 705 490	Breakfast		\$607.28
PO#:	Voucher #:	48673	Invoice	Invoice No: 353115671	2/23/2026	Paid Amt: \$607.28
			E 02 005 770 000 701 490	Commodity		\$21.28
PO#:	Voucher #:	48709	Invoice	Invoice No: 353115669	2/23/2026	Paid Amt: \$21.28
			E 02 005 770 000 701 490	Commodity		\$51.94
PO#:	Voucher #:	48652	Invoice	Invoice No: 353110954	2/23/2026	Paid Amt: \$51.94
			E 02 005 770 000 701 490	Commodity		\$24.74
PO#:	Voucher #:	48638	Invoice	Invoice No: 353110957	2/23/2026	Paid Amt: \$24.74
			E 04 005 570 000 000 490	MAP		\$323.01
PO#:	Voucher #:	48639	Invoice	Invoice No: 353110959	2/23/2026	Paid Amt: \$323.01
			E 02 005 770 000 701 490	LUNCH		\$115.95
PO#:	Voucher #:	48653	Invoice	Invoice No: 353110956	2/23/2026	Paid Amt: \$115.95
			E 02 005 770 000 705 490	Breakfast		\$726.82
			E 02 005 770 000 701 401	Supplies		\$148.22
PO#:	Voucher #:	48654	Invoice	Invoice No: 353110953	2/23/2026	Paid Amt: \$875.04
			E 02 005 770 000 705 490	Breakfast		\$19.64
PO#:	Voucher #:	48640	Credit	Invoice No: 353107499	2/23/2026	Paid Amt: (\$19.64)
			E 02 005 770 000 701 490	LUNCH		\$1,730.33
			E 02 005 770 000 701 401	SUPPLIES		\$142.21
PO#:	Voucher #:	48672	Invoice	Invoice No: 353115672	2/23/2026	Paid Amt: \$1,872.54
			E 02 005 770 000 701 490	LUNCH		\$2,477.76
			E 02 005 770 000 701 401	SUPPLIES		\$22.98
PO#:	Voucher #:	48708	Invoice	Invoice No: 353115670	2/23/2026	Paid Amt: \$2,500.74
			E 02 005 770 000 701 490	Commodity		\$53.39
PO#:	Voucher #:	48670	Invoice	Invoice No: 353115674	2/23/2026	Paid Amt: \$53.39
			E 02 005 770 000 701 490	LUNCH		\$3,452.66
			E 02 005 770 000 701 401	SUPPLIES		\$137.52
PO#:	Voucher #:	48651	Invoice	Invoice No: 353110955	2/23/2026	Paid Amt: \$3,590.18

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79252	2577		SYSCO WESTERN MN, INC.		Check
				E 02 005 770 000 701 490 LUNCH		\$3,754.08
PO#:	Voucher #:	48637	Invoice	Invoice No: 353110958	2/23/2026	Paid Amt: \$3,754.08
						Check Amount: \$13,916.45
PCB	79253	1387		Remit 1 Trevipay		Check
				E 01 005 810 000 000 401 60 gallon trailer sprayer for weed control		\$917.48
PO#: 6493	Voucher #:	48666	Invoice	Invoice No: 2f4f6d09	2/23/2026	Paid Amt: \$917.48
						Check Amount: \$917.48
PCB	79254	5155		Tyrell Grinnell		Check
				E 01 020 294 055 000 305 C Squad BBB Official Holdingford		\$85.00
PO#:	Voucher #:	48623	Invoice	Invoice No: 02.10.2026	2/23/2026	Paid Amt: \$85.00
						Check Amount: \$85.00
PCB	79255	1592		VERIZON WIRELESS		Check
				E 01 005 810 000 000 320 PHONE SERVICE		\$301.44
PO#:	Voucher #:	48679	Invoice	Invoice No: 6135774163	2/23/2026	Paid Amt: \$301.44
						Check Amount: \$301.44
PCB	79256	3277		Vernon Capelle		Check
				E 01 020 296 055 000 305 JV/V GBB Official Osakis		\$150.00
PO#:	Voucher #:	48629	Invoice	Invoice No: 02.09.2026	2/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79257	1611		XCEL ENERGY		Check
				E 01 005 810 000 000 440 Acct 51-4433400-5		\$28,757.49
PO#:	Voucher #:	48667	Invoice	Invoice No: 964899008	2/23/2026	Paid Amt: \$28,757.49
						Check Amount: \$28,757.49
PCB	79258	4964		Yale Mechanical LLC		Check
				E 01 005 810 000 000 350 HVAC Repair at the ES Building		\$5,710.26
PO#:	Voucher #:	48663	Invoice	Invoice No: 279471	2/23/2026	Paid Amt: \$5,710.26
						Check Amount: \$5,710.26
PCB	79259	5179		Zarnoth Brush Works, Inc		Check
				E 01 005 810 000 000 401 Replacement snow broom for ToolCat		\$1,722.00
PO#: 6807	Voucher #:	48643	Invoice	Invoice No: 0205143-IN	2/23/2026	Paid Amt: \$1,722.00
						Check Amount: \$1,722.00
PCB	79260	2724		AFSCME COUNCIL 65		Check
				B 01 215 040 MFT		\$278.77
PO#:	Voucher #:	48753	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$278.77
						Check Amount: \$278.77

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79261	3757		Blue Cross Blue Shield		Check		
			B 01	215 033	Vision Flex	\$166.92		
			B 02	215 033	Vision Flex	\$2.49		
			B 04	215 033	Vision Flex	\$7.16		
PO#:	Voucher #:	48770	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$176.57	
			B 01	215 033	Vision Flex	\$166.92		
			B 01	215 033	Adjustment	(\$29.24)		
			B 02	215 033	Vision Flex	\$2.49		
			B 04	215 033	Vision Flex	\$7.16		
PO#:	Voucher #:	48608	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt:	\$147.33	
							Check Amount:	\$323.90
PCB	79262	4665		HARTFORD INSURANCE		Check		
			B 01	215 032	Life	\$743.73		
			B 01	215 032	Adjustment	(\$45.32)		
			B 02	215 032	Life	\$41.98		
			B 04	215 032	Life	\$21.95		
PO#:	Voucher #:	48594	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt:	\$762.34	
			B 01	215 032	Life	\$743.69		
			B 02	215 032	Life	\$37.98		
			B 04	215 032	Life	\$21.99		
PO#:	Voucher #:	48756	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$803.66	
			B 01	215 031	LTD	\$863.38		
			B 02	215 031	LTD	\$21.70		
			B 04	215 031	LTD	\$36.04		
PO#:	Voucher #:	48757	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$921.12	
			B 01	215 051	United Way	\$57.15		
			B 01	215 051	Adjustment	(\$9.28)		
			B 02	215 051	Payroll Deductions	\$6.98		
			B 04	215 051	Payroll Deductions	\$10.94		
PO#:	Voucher #:	48599	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt:	\$65.79	
			B 01	215 051	United Way	\$103.37		
			B 02	215 051	Payroll Deductions	\$6.98		
			B 04	215 051	Payroll Deductions	\$10.94		
PO#:	Voucher #:	48761	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$121.29	
			B 01	215 031	LTD	\$863.44		
			B 01	215 031	Adjustment	(\$76.66)		
			B 02	215 031	LTD	\$26.97		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79262	4665		HARTFORD INSURANCE		Check		
			B 04	215 031 LTD			\$35.98	
PO#:	Voucher #:	48595	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt:	\$849.73	
						Check Amount:	\$3,523.93	
PCB	79263	4620		HealthPartners Inc		Check		
			B 01	215 035 Dental			\$1,705.84	
			B 01	215 035 Adjustment			\$77.41	
			B 02	215 035 Payroll Deductions			\$18.50	
			B 04	215 035 Payroll Deductions			\$91.05	
PO#:	Voucher #:	48591	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt:	\$1,892.80	
			B 01	215 035 Dental			\$1,660.84	
			B 02	215 035 Payroll Deductions			\$18.50	
			B 04	215 035 Payroll Deductions			\$91.05	
PO#:	Voucher #:	48750	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$1,770.39	
			B 01	215 030 Hospital			\$47,973.95	
			B 02	215 030 Hospital			\$574.70	
			B 04	215 030 Hospital			\$3,481.75	
PO#:	Voucher #:	48754	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$52,030.40	
			B 01	215 030 Hospital			\$47,949.48	
			B 01	215 030 Adjustment			(\$9,490.38)	
			B 02	215 030 Hospital			\$574.70	
			B 04	215 030 Hospital			\$3,481.75	
PO#:	Voucher #:	48592	Invoice	Invoice No: S2026150	2/27/2026	Paid Amt:	\$42,515.55	
			E 01	005 110 000 000 305 EAP			\$121.00	
PO#:	Voucher #:	48775	Invoice	Invoice No: 02.27.2026	2/27/2026	Paid Amt:	\$121.00	
						Check Amount:	\$98,330.14	
PCB	79264	1474		Royalton Education Minnesota		Check		
			B 01	215 040 MFT			\$4,026.00	
			B 04	215 040 MFT			\$176.00	
PO#:	Voucher #:	48751	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt:	\$4,202.00	
						Check Amount:	\$4,202.00	
PCB	79265	1473		ROYALTON ESP		Check		
			B 01	215 040 MFT			\$1,153.33	
			B 02	215 040 MFT			\$28.27	

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 02/01/2026-2/28/2026 Period: 202608-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79265	1473		ROYALTON ESP		Check
			B 04 215 040		MFT	\$36.45
PO#:	Voucher #:	48752	Invoice	Invoice No: S2026160	2/27/2026	Paid Amt: \$1,218.05
						Check Amount: \$1,218.05
						Report Total: \$678,637.30

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	\$595,318.16
02	Food Service	\$52,545.54
04	Community Service	\$22,628.96
08	Scholarships	\$100.00
12	Student Activities	\$8,044.64
Report Total		\$678,637.30

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
11746	202608	02/18/2026	P	JE		Reclass entries	net cash xfer	B	01	101	000				Cash PCB	60.00	0.00
							net cash xfer	B	02	101	000				Cash PCB	0.00	60.00
							Becker Screenpring VB shirts	E	01	020	292	000	000	401	MISC EXP	0.00	299.15
							Becker Screenpring VB shirts	E	01	020	296	058	000	401	GIRLS VOLLEYBALL Sup/	299.15	0.00
							FS dep to One Act Play	R	01	000	292	000	000	050	Fees From Patrons	0.00	60.00
							FS dep to One Act Play	R	02	005	770	000	701	601	SALES TO PUPILS	60.00	0.00
																\$419.15	\$419.15
11747	202608	02/18/2026	P	JE		Reclass PY Perkins Revenue	PY Perkins Revenue	R	01	000	000	000	628	400	FEDERAL AID & GRANTS	3,113.63	0.00
							PY Perkins Revenue	R	01	000	000	000	628	400	FEDERAL AID & GRANTS	810.58	0.00
							PY Perkins Revenue	R	01	000	000	999	628	400	Federal Aids & Grant	0.00	3,113.63
							PY Perkins Revenue	R	01	000	000	999	628	400	Federal Aids & Grant	0.00	810.58
																\$3,924.21	\$3,924.21
11756	202608	03/06/2026	P	JE		Feb 2026 Cash Transfers	MN Trust Transfers Feb 2026	B	01	101	000				Cash PCB	1,250,000.00	0.00
							MN Trust Transfers Feb 2026	B	01	101	006				MN Trust	0.00	1,250,000.00
																\$1,250,000.00	\$1,250,000.00