



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

Supplemental Information

January 2026

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
11435	0485	PCB														
HS One Act Play			30092	Credit	A	01/02/26		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 Boys Basketball			30093	Credit	A	01/02/26		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 One Act Play			30094	Credit	A	01/02/26		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:	\$120.00	\$0.00
11436	0485	PCB														
HS One Act Play			30095	Credit	A	01/03/26		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:	\$30.00	\$0.00
11437	0485	PCB														
Medical Flex Refund			30096	Credit	A	01/04/26		Wire	1	Miscellaneous Customer						
						0485	B 01 215 082			FSA					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														Deposit Total:	\$40.00	\$0.00
11438	0485	PCB														
HS Fall Play			30097	Credit	A	01/05/26		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 Volleyball			30098	Credit	A	01/05/26		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			30099	Credit	A	01/05/26		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

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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
11438	0485	PCB														
MS Boys Basketball			30100	Credit	A	01/05/26		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:	\$85.00	\$0.00
11448	0485	PCB														
Milk			30128	Credit	A	01/06/26		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
														Deposit Total:	\$20.00	\$0.00
11449	0485	PCB														
HS Musical			30129	Credit	A	01/07/26		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:	\$30.00	\$0.00
11449	0485	PCB														
HS One Act Play			30130	Credit	A	01/07/26		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:	\$30.00	\$0.00
11449	0485	PCB														
MS Baseball			30131	Credit	A	01/07/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														Deposit Total:	\$100.00	\$0.00
11456	0485	PCB														
Milk			30139	Credit	A	01/08/26		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
														Deposit Total:	\$20.00	\$0.00
11457	0485	PCB														
Lunch			30140	Credit	A	01/12/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
														Deposit Total:	\$35.00	\$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
11458	0485	ACT														
Concessions			30141	Credit	A	01/06/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298	018 301 620		Sale of Goods/Stud Acts-SA					1,162.00	0.00
														Receipt Total:	\$1,162.00	\$0.00
Yearbook Ad Sales			30142	Credit	A	01/06/26		Check	1	ROYALTON YEARBOOK						
						0485	R 12 020 298	038 301 620		Sale of Goods/Stud Acts-SA					825.00	0.00
														Receipt Total:	\$825.00	\$0.00
														Deposit Total:	\$1,987.00	\$0.00
11459	0485	PCB														
BBB Gate Admissions 12-23			30143	Credit	A	01/06/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 294	055 000 060		BOYS BASKETBALL Admiss					560.00	0.00
														Receipt Total:	\$560.00	\$0.00
JH BB Fee			30144	Credit	A	01/06/26		Check	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
Lunch			30145	Credit	A	01/06/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
Robotics			30146	Credit	A	01/06/26		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
Map			30147	Credit	A	01/06/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570	000 321 040		Tuition From Patrons					200.00	0.00
														Receipt Total:	\$200.00	\$0.00
Parchment November			30148	Credit	A	01/06/26		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
Care Closet Optimist Club			30149	Credit	A	01/06/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 298	151 000 096		CARE CLOSET Gifts And Be					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11459	0485	PCB														
Donation Tennis & Pickleball																
			30150	Credit	A	01/06/26		Check	1	ROYALTON FIREMAN'S G						
						0485	R 01 000 203 210 000 096			Conditional Grants Gifts And					4,000.00	0.00
														Receipt Total:	\$4,000.00	\$0.00
														Deposit Total:	\$5,952.00	\$0.00
11460	0485	PCB														
ES Tech Ins Fee																
			30151	Credit	A	01/13/26		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
11461	0485	ACT														
Fruit Sales																
			30156	Credit	A	01/08/26		Check	1	ROYALTON FFA						
						0485	R 12 020 298 030 301 620			Sale of Goods/Stud Acts-SA					21.00	0.00
														Receipt Total:	\$21.00	\$0.00
														Deposit Total:	\$21.00	\$0.00
11462	0485	ACT														
T-Mobile Contest																
			30157	Credit	A	01/08/26		Check	1	ROYALTON FOOTBALL						
						0485	R 12 020 294 033 301 096			Gifts And Bequests					30,000.00	0.00
														Receipt Total:	\$30,000.00	\$0.00
														Deposit Total:	\$30,000.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11463	0485	PCB														
Bimbo Bakeries Refund			30158	Credit	A	01/08/26		Check	1	Miscellaneous Customer						
						0485	E 02 005 770 000 701 490			FOOD					105.15	0.00
														Receipt Total:	\$105.15	\$0.00
														Deposit Total:	\$105.15	\$0.00
11464	0485	PCB														
C Petron Health Premium			30159	Credit	A	01/08/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 030			Hospital					971.05	0.00
														Receipt Total:	\$971.05	\$0.00
12 Months Dental Insurance			30160	Credit	A	01/08/26		Check	1	HALVERSON, CARL						
						0485	B 01 215 035			Dental					888.00	0.00
														Receipt Total:	\$888.00	\$0.00
CE Chair Yoga Registration			30161	Credit	A	01/08/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
ISD 294 OE HS Class Reimburse			30162	Credit	A	01/08/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 021			TUITION FROM MINNESO					640.73	0.00
														Receipt Total:	\$640.73	\$0.00
														Deposit Total:	\$2,574.78	\$0.00
11465	0485	PCB														
Lunch			30163	Credit	A	01/15/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					55.00	0.00
														Receipt Total:	\$55.00	\$0.00
														Deposit Total:	\$55.00	\$0.00
11466	0485	PCB														
HS Tech Ins Fee			30164	Credit	A	01/16/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000 690 000 099			Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Milk			30165	Credit	A	01/16/26		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

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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
11466	0485	PCB														
MS Tech Ins Fee			30166	Credit	A	01/16/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000	099	Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
														Deposit Total:	\$80.00	\$0.00
11472	0485	PCB														
HS One Act Play			30172	Credit	A	01/19/26		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
Milk			30173	Credit	A	01/19/26		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:	\$40.00	\$0.00
11473	0485	PCB														
Lunch			30174	Credit	A	01/20/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Musical			30175	Credit	A	01/20/26		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:	\$100.00	\$0.00
11474	0485	PCB														
Class Dues			30176	Credit	A	01/21/26		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
Lunch			30177	Credit	A	01/21/26		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
MS Tech Repair Fee			30178	Credit	A	01/21/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000	099	Misc Local Revenue-Tech Ins					100.00	0.00
														Receipt Total:	\$100.00	\$0.00
														Deposit Total:	\$170.00	\$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
11475	0485	PCB														
Milk			30179	Credit	A	01/22/26		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
														Deposit Total:	\$20.00	\$0.00
11476	0485	ACT														
Hot Cocoa Sales			30180	Credit	A	01/15/26		Check	1	ROYALTON STUDENT CC						
						0485	R 12 020 298 041 301 620			Sale of Goods/Stud Acts-SA					745.09	0.00
														Receipt Total:	\$745.09	\$0.00
Youth Basketball Tournament			30181	Credit	A	01/15/26		Cash	1	ROYALTON BOYS BASKE					5,001.00	0.00
						0485	R 12 020 294 079 301 620			Sale of Goods/Stud Acts-SA						
														Receipt Total:	\$5,001.00	\$0.00
Concessions			30182	Credit	A	01/15/26		Cash	1	ROYALTON CONCESSION					640.00	0.00
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA						
														Receipt Total:	\$640.00	\$0.00
Concessions			30183	Credit	A	01/15/26		Cash	1	ROYALTON CONCESSION					2,860.00	0.00
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA						
														Receipt Total:	\$2,860.00	\$0.00
														Deposit Total:	\$9,246.09	\$0.00
11477	0485	PCB														
Scholarship			30184	Credit	A	01/14/26		Check	1	Royalton Youth Travel Base						
						0485	R 08 000 000 000 340 096			Scholarships					1,000.00	0.00
														Receipt Total:	\$1,000.00	\$0.00
Chair Yoga			30185	Credit	A	01/14/26		Check	1	COMMUNITY EDUCATION					75.00	0.00
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi						
														Receipt Total:	\$75.00	\$0.00
Lunch			30186	Credit	A	01/14/26		Cash	1	FOOD SERVICE					0.50	0.00
						0485	R 02 005 770 000 701 601			SALES TO PUPILS						
														Receipt Total:	\$0.50	\$0.00
Milk			30187	Credit	A	01/14/26		Cash	1	FOOD SERVICE					40.00	0.00
						0485	R 02 005 770 000 703 601			Food Sales To Pupils						
														Receipt Total:	\$40.00	\$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11477	0485	PCB														
Lunch			30188	Credit	A	01/14/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.10	0.00
														Receipt Total:	\$10.10	\$0.00
Perkins			30189	Credit	A	01/14/26		Check	1	WRIGHT TECHNICAL CEI						
						0485	R 01 000 000 000 628 400			FEDERAL AID & GRANTS					1,787.97	0.00
														Receipt Total:	\$1,787.97	\$0.00
														Deposit Total:	\$2,913.57	\$0.00
11478	0485	ACT														
Concessions			30190	Credit	A	01/14/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					1,400.00	0.00
														Receipt Total:	\$1,400.00	\$0.00
Donation Deep Portage			30191	Credit	A	01/14/26		Check	1	RICE AREA SPORTSMEN						
						0485	R 12 020 298 022 301 096			Gifts And Bequests-Deep Po					1,500.00	0.00
														Receipt Total:	\$1,500.00	\$0.00
FFA Fundraising			30192	Credit	A	01/14/26		Check	1	Becker ScreenPrinting & D						
						0485	R 12 020 298 030 301 620			Sale of Goods/Stud Acts-SA					35.25	0.00
														Receipt Total:	\$35.25	\$0.00
														Deposit Total:	\$2,935.25	\$0.00
11479	0485	PCB														
Arux Deposits Community Ed			30193	Credit	A	01/30/26		Wire	1	COMMUNITY EDUCATION						
						0485	R 04 000 000 000 325 099			Misc Local Revenue					152.84	0.00
						0485	R 04 000 000 081 321 040			Tuition From Patrons					2,962.24	0.00
						0485	R 04 000 505 505 321 040			Youth Enrichment Tuition Frc					4,723.47	0.00
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi					1,150.67	0.00
						0485	R 04 000 570 000 321 040			Tuition From Patrons					8,909.93	0.00
						0485	R 04 000 582 000 344 040			School Readiness Tuition Frc					15,874.11	0.00
														Receipt Total:	\$33,773.26	\$0.00
														Deposit Total:	\$33,773.26	\$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
11480	0485	PCB														
Lunch			30194	Credit	A	01/23/26		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
														Deposit Total:	\$15.00	\$0.00
11481	0485	PCB														
MS Musical			30195	Credit	A	01/25/26		Wire	1	ACTIVIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
														Deposit Total:	\$15.00	\$0.00
11482	0485	PCB														
Lunch			30196	Credit	A	01/26/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
														Deposit Total:	\$70.00	\$0.00
Milk			30197	Credit	A	01/26/26		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:	\$100.00	\$0.00
11483	0485	PCB														
Lunch			30198	Credit	A	01/28/26		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
														Deposit Total:	\$50.00	\$0.00
Milk			30199	Credit	A	01/28/26		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:	\$80.00	\$0.00
11484	0485	PCB														
Lunch			30200	Credit	A	01/29/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					112.70	0.00
														Receipt Total:	\$112.70	\$0.00
														Deposit Total:	\$112.70	\$0.00

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11485	0485	PCB														
Lunch			30201	Credit	A	01/30/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
														Deposit Total:	\$75.00	\$0.00
11486	0485	PCB														
K2 Towers Tower Rental			30202	Credit	A	01/05/26		Wire	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 097			Tower Lease					3,115.94	0.00
														Receipt Total:	\$3,115.94	\$0.00
														Deposit Total:	\$3,115.94	\$0.00
11487	0485	ACT														
Concessions			30203	Credit	A	01/21/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					1,175.00	0.00
														Receipt Total:	\$1,175.00	\$0.00
														Deposit Total:	\$1,175.00	\$0.00
11488	0485	ACT														
Concessions			30204	Credit	A	01/30/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					4,120.00	0.00
														Receipt Total:	\$4,120.00	\$0.00
														Deposit Total:	\$4,120.00	\$0.00
11489	0485	PCB														
Milk			30207	Credit	A	01/21/26		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

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
11490	0485	PCB														
GBB & BBB Gate Admiss 1-16, 1			30218	Credit	A	01/30/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 294	055 000 060		BOYS BASKETBALL Admiss				335.00		0.00
						0485	R 01 000 296	055 000 060		GIRLS BASKETBALL Admis				335.00		0.00
														Receipt Total:	\$670.00	\$0.00
Map Grace Cuningham			30219	Credit	A	01/30/26		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
Lunch			30220	Credit	A	01/30/26		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			30221	Credit	A	01/30/26		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
Lunch & Milk			30222	Credit	A	01/30/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS				5.05		0.00
						0485	R 02 005 770	000 703 601		Food Sales To Pupils				30.00		0.00
														Receipt Total:	\$35.05	\$0.00
Lunch & Milk			30223	Credit	A	01/30/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS				2.65		0.00
						0485	R 02 005 770	000 703 601		Food Sales To Pupils				40.00		0.00
														Receipt Total:	\$42.65	\$0.00
1/20 GBB & 1-22 BBB Admission			30224	Credit	A	01/30/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 296	055 000 060		GIRLS BASKETBALL Admis				248.00		0.00
						0485	R 01 000 294	055 000 060		BOYS BASKETBALL Admis				271.00		0.00
														Receipt Total:	\$519.00	\$0.00
Activity Fee			30225	Credit	A	01/30/26		Cash	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons				25.00		0.00
														Receipt Total:	\$25.00	\$0.00
Tower Lease			30226	Credit	A	01/30/26		Check	1	AMERICAN TOWER CORI						
						0485	R 01 000 000	000 000 097		Tower Lease				1,402.81		0.00
														Receipt Total:	\$1,402.81	\$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
11490	0485	PCB														
Fall 2025 Form A Grant Award			30227	Credit	A	01/30/26		Check	1	MSHSL FOUNDATION						
						0485	R 01 000 292 000 000 099			MISC REV FROM LOCAL					875.00	0.00
														Receipt Total:	\$875.00	\$0.00
Special Olympics Transportatio			30228	Credit	A	01/30/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 760 000 000 099			Misc Local Revenue					130.98	0.00
														Receipt Total:	\$130.98	\$0.00
GRCM Field Trip			30229	Credit	A	01/30/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 582 000 344 050			Fees From Patrons					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
GRCM Field Trip			30230	Credit	A	01/30/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 582 000 344 050			Fees From Patrons					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
GRCM Field Trip			30231	Credit	A	01/30/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 582 000 344 050			Fees From Patrons					468.00	0.00
														Receipt Total:	\$468.00	\$0.00
GRCM Field Trip			30232	Credit	A	01/30/26		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
														Deposit Total:	\$4,929.54	\$0.00
11493	0485	ACT	CR0126													
FY26 Interest- Jan 2026			30235	Credit	A	01/31/26		Check	1	Student Activities Interest						
						0485	R 12 020 298 016 301 092			FY26 Interest- Jan 2026					11.74	0.00
														Receipt Total:	\$11.74	\$0.00
														Deposit Total:	\$11.74	\$0.00
11494	0485	LAF	CR0126													
FY26 Interest- MSDLAF MAX			30236	Credit	A	01/31/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 interest					47.40	0.00
														Receipt Total:	\$47.40	\$0.00
														Deposit Total:	\$47.40	\$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
11495	0485	LAF	CR0126													
FY26 Interest			30237	Credit	A	01/31/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 092			FY26 Interest					2,469.32	0.00
														Receipt Total:	\$2,469.32	\$0.00
														Deposit Total:	\$2,469.32	\$0.00
11496	0485	LAF	CR0126													
Fy26 Morris County 1.23.26			30260	Credit	A	01/23/26		Check	1	MORRISON COUNTY						
						0485	R 01 000 000 000 000 001			FY26 Levy- Morris Cty 1.23.2					10,792.66	0.00
						0485	R 07 000 000 000 000 001			FY26 Levy- Morris Cty 1.23.2					14,170.89	0.00
						0485	R 04 000 000 000 321 001			FY26 Levy- Morris Cty 1.23.2					456.20	0.00
														Receipt Total:	\$25,419.75	\$0.00
														Deposit Total:	\$25,419.75	\$0.00
11502	0485	PCB	CR0126													
FY26 Steam County 1.23.26			30261	Credit	A	01/23/26		Check	1	STEARNS COUNTY						
						0485	R 01 000 000 000 000 001			FY26 Levy- Stearns Cty 1.23					1.34	0.00
														Receipt Total:	\$1.34	\$0.00
														Deposit Total:	\$1.34	\$0.00
11503	0485	PCB	CR0126													
FY26 WEX Refund			30262	Credit	V	01/12/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 084			HSA					62.50	0.00
														Receipt Total:	\$62.50	\$0.00
														Deposit Total:	\$62.50	\$0.00
11504	0485	PCB	CR0126													
FY26 Benrick's January 2026			30263	Credit	A	01/07/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			FY26 Benrick's January 2026					19.90	0.00
														Receipt Total:	\$19.90	\$0.00
														Deposit Total:	\$19.90	\$0.00
11505	0485	PCB	CR0126													
FY26 interest			30264	Credit	A	01/30/26		Check	1	PINE COUNTRY BANK						
						0485	R 01 000 000 000 000 092			FY26 Interest					80.97	0.00
														Receipt Total:	\$80.97	\$0.00
														Deposit Total:	\$80.97	\$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
11506	0485	MNTR	CR0126													
FY26	CLICS			30265	Credit	A	01/14/26	Check	1	Miscellaneous Customer						
							0485	R	02 005 770 000 701 300	FY26 State School Lunch				31,720.97		0.00
							0485	R	02 005 770 000 701 472	FY26 Free/Reduced Lunch				12,106.00		0.00
							0485	R	02 005 770 000 705 476	FY26 Fed Breakfast				5,292.76		0.00
							0485	R	02 005 770 000 701 471	FY26 Fed Lunch				4,500.32		0.00
							0485	R	02 005 770 000 701 471	FY26 HHFKA Lunch				920.52		0.00
							0485	R	02 005 770 000 705 300	FY26 State Breakfast				7,309.82		0.00
							0485	R	02 005 770 000 703 300	FY26 State Milk				104.60		0.00
Receipt Total:														\$61,954.99		\$0.00
Deposit Total:														\$61,954.99		\$0.00
11507	0485	MNTR	CR0126													
FY26	IDEAS			30266	Credit	A	01/15/26	Check	1	MDE						
							0485	R	01 000 000 000 000 211	FY26 GenEd Aid				46,033.95		0.00
							0485	R	01 000 000 000 000 229	FY26 DISPARITY RED				14.00		0.00
							0485	R	01 000 000 000 740 360	FY26 SPED Aid				444,701.07		0.00
							0485	R	01 000 000 000 373 300	FY26 Student Support Aid				849.18		0.00
							0485	R	01 000 000 000 314 300	FY26 Para Training Aid				414.53		0.00
							0485	B	01 121 000	FY25 Hrly Worker Unemploy				17,871.98		0.00
							0485	B	04 121 000	Due Fm Mn Dept Ed				400.39		0.00
Receipt Total:														\$510,285.10		\$0.00
FY26	IDEAS adjustment			30267	Debit	A	01/15/26	Check	1	MDE						
							0485	B	01 121 000	FY25 Career Tech Aid Adj Fy				(3,168.14)		0.00
							0485	B	04 121 000	FY25 PreSch Health Screen				(68.59)		0.00
Receipt Total:														(\$3,236.73)		\$0.00
Deposit Total:														\$507,048.37		\$0.00
11509	0485	MNTR	CR0126													
FY26	IDEAS			30268	Credit	A	01/30/26	Check	1	MDE						
							0485	B	01 121 000	FY25 SPED Aid				25,891.21		0.00
							0485	B	04 121 000	FY25 Early Child Ed Aid				1,312.92		0.00
							0485	B	04 121 000	FY25 School Readiness Aid				938.64		0.00
							0485	B	01 121 000	FY25 Literacy Incentive Aid				1,492.23		0.00
							0485	B	04 121 000	FY25 Home Visiting Aid				19.65		0.00
							0485	R	01 000 000 000 000 211	FY26 GenEd Aid				32,114.83		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
11509	0485	MNTR	CR0126													
FY26 IDEAS				30268	Credit	A	01/30/26	Check	1	MDE						
															3,457.12	0.00
															551.84	0.00
															11.19	0.00
															4.02	0.00
															153,121.77	0.00
															1,274.40	0.00
															108,128.69	0.00
															44,607.24	0.00
															175.85	0.00
															17,824.65	0.00
															35,150.82	0.00
															36,000.00	0.00
															207.27	0.00
Receipt Total:														\$462,284.34	\$0.00	
Deposit Total:														\$462,284.34	\$0.00	
11510	0485	MNTR	CR0126													
FY25 Interest				30269	Credit	A	01/31/26	Check	1	MNTrust						
															7,399.34	0.00
Receipt Total:														\$7,399.34	\$0.00	
Deposit Total:														\$7,399.34	\$0.00	
11512	0485	PCB	CR0126													
FY26 Benton Co 1.26.26				30271	Credit	A	01/26/26	Check	1	BENTON COUNTY						
															2,233.75	0.00
															62.84	0.00
															1,123.31	0.00
															1,613.39	0.00
															295.19	0.00
Receipt Total:														\$5,328.48	\$0.00	
Deposit Total:														\$5,328.48	\$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
11521	0485	PCB	CR0126													
Original Receipt # 30262				30299	Credit V	01/31/26		Check-V 1		Miscellaneous Customer						
						0485 B 01 215 084									(62.50)	0.00
Receipt Total:														(\$62.50)	\$0.00	
Deposit Total:														(\$62.50)	\$0.00	
Report Total:														\$1,179,626.22	\$0.00	

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

Fund	Total
01	\$1,008,748.29
02	\$63,076.19
04	\$39,301.02
07	\$16,404.64
08	\$1,000.00
12	\$51,096.08
Report Total	\$1,179,626.22

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ACT	19955	2131		Jeremy Schaa		Check		
			E 12 020 298 032 301 401	Reimb Canva - Prom Invites		\$120.00		
PO#:	Voucher #:	37831	Invoice	Invoice No: 3.1.23	1/15/2026	Paid Amt:	\$120.00	
						Check Amount:	\$120.00	
ACT	19956	4295		AMAZON CAPITAL SERVICES		Check		
			E 12 020 298 023 301 401	B0002BSS1A Audio-Technica MT830cW-TH C		\$106.95		
			E 12 020 298 023 301 401	B001B1Q664 Rubies Pilgrim Man Hat for Adul		\$18.68		
			E 12 020 298 023 301 401	B0B58ZXJDH Jexine 8 Pack Mic Belt Wireless		\$43.99		
			E 12 020 298 023 301 401	B0F8VKFY3Q Yan Dream Fake Chin Curtain t		\$12.98		
			E 12 020 298 023 301 401	B0FVGQWBHS Full Fake Beard & Mustache t		\$13.98		
			E 12 020 298 023 301 401	Amazon Shipping Charge		\$0.00		
PO#: 6780	Voucher #:	48376	Invoice	Invoice No: 1F7D-JN11-76VF	1/23/2026	Paid Amt:	\$196.58	
			E 01 020 298 053 000 401	B0DXPWH4P8 3DTOOLS Bamboo1.75MM Pl		\$24.99		
			E 01 020 298 053 000 401	Amazon Shipping Charge		\$0.00		
			E 01 020 298 053 000 401	B0DXPWH4P8 3DTOOLS Bamboo1.75MM Pl		(\$24.99)		
			E 12 020 298 053 301 401	Equipment		\$24.99		
PO#: 6761	Voucher #:	48377	Invoice	Invoice No: 1V9H-4DWX-FDM1	1/23/2026	Paid Amt:	\$24.99	
			E 01 020 298 053 000 401	B0DXJTPXBX Bamboo Lab Original AMS Filai		\$16.99		
			E 01 020 298 053 000 401	B0DXJTPXBX Bamboo Lab Original AMS Filai		(\$16.99)		
			E 12 020 298 053 301 401	Equipment		\$16.99		
PO#: 6761	Voucher #:	48378	Invoice	Invoice No: 1VPL-T9JV-CMJP	1/23/2026	Paid Amt:	\$16.99	
						Check Amount:	\$238.56	
ACT	19957	1903		BECKER SCREENPRINTING		Check		
			E 12 020 298 030 301 401	FFA March		\$122.00		
PO#:	Voucher #:	48379	Invoice	Invoice No: 6881	1/23/2026	Paid Amt:	\$122.00	
						Check Amount:	\$122.00	
ACT	19958	2133		BERNICK'S		Check		
			E 12 020 298 018 301 401	POP PAYMENT		\$956.88		
PO#:	Voucher #:	48380	Invoice	Invoice No: 10445392	1/23/2026	Paid Amt:	\$956.88	
						Check Amount:	\$956.88	
ACT	19959	2135		GRANITE CITY JOBBING		Check		
			E 12 020 298 018 301 401	CONCESSIONS PRODUCTS		\$397.22		
PO#:	Voucher #:	48382	Invoice	Invoice No: 503694	1/23/2026	Paid Amt:	\$397.22	
			E 12 020 298 018 301 401	CONCESSIONS PRODUCTS		\$350.48		
PO#:	Voucher #:	48381	Invoice	Invoice No: 501696	1/23/2026	Paid Amt:	\$350.48	
						Check Amount:	\$747.70	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	19960	3782		NATIONAL FFA ORGANIZATION		Check
			E 12 020 298 030 301 401	Sticker For Officer		\$6.00
PO#:	Voucher #:	48383	Invoice	Invoice No: MDS375204	1/23/2026	Paid Amt: \$6.00
						Check Amount: \$6.00
ACT	19961	2577		SYSCO WESTERN MN, INC.		Check
			E 12 020 298 018 301 401	Concessions		\$346.40
PO#:	Voucher #:	48384	Invoice	Invoice No: 353083958	1/23/2026	Paid Amt: \$346.40
			E 12 020 298 018 301 401	Concessions		\$813.85
PO#:	Voucher #:	48385	Invoice	Invoice No: 353089016	1/23/2026	Paid Amt: \$813.85
						Check Amount: \$1,160.25
ACT	19962	4616		The College of St Scholastica Music		Check
			E 12 020 298 039 301 369	Honor Band Students		\$75.00
PO#:	Voucher #:	48386	Invoice	Invoice No: #1	1/23/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
MNTR	2848			U.S. BANK St. Paul		Wire
			E 07 005 910 000 000 710	BOND PAYMENT		\$885,000.00
			E 07 005 910 000 000 720	BOND INTEREST		\$369,125.00
PO#:	Voucher #:	48589	Invoice	Invoice No: 1.26.26	1/26/2026	Paid Amt: \$1,254,125.00
						Check Amount: \$1,254,125.00
PCB	1137			Aviben LLC		Wire
			B 01 215 005	Tax Ann		\$1,325.53
PO#:	Voucher #:	48097	Invoice	Invoice No: S2026120	1/2/2026	Paid Amt: \$1,325.53
			B 01 215 005	Tax Ann		\$9,772.65
			B 04 215 005	Payroll Deductions		\$99.06
PO#:	Voucher #:	48098	Invoice	Invoice No: S2026120	1/2/2026	Paid Amt: \$9,871.71
			B 01 215 005	Tax Ann		\$145.84
PO#:	Voucher #:	48099	Invoice	Invoice No: S2026120	1/2/2026	Paid Amt: \$145.84
			B 01 215 005	Tax Ann		\$237.50
PO#:	Voucher #:	48100	Invoice	Invoice No: S2026120	1/2/2026	Paid Amt: \$237.50
			B 01 215 005	Tax Ann		\$315.00
PO#:	Voucher #:	48095	Invoice	Invoice No: S2026120	1/2/2026	Paid Amt: \$315.00
			B 01 215 005	Tax Ann		\$137.50
PO#:	Voucher #:	48096	Invoice	Invoice No: S2026120	1/2/2026	Paid Amt: \$137.50
						Check Amount: \$12,033.08

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	4614			WEX		Wire			
				B 01 215 082	Flex		\$12.99		
PO#:	Voucher #:	48132	Invoice	Invoice No:	01.01.2026	1/5/2026	Paid Amt:	\$12.99	
							Check Amount:	\$12.99	
PCB	4614			WEX		Wire			
				B 01 215 082	Daycare		\$390.35		
PO#:	Voucher #:	48133	Invoice	Invoice No:	01.05.2026	1/6/2026	Paid Amt:	\$390.35	
							Check Amount:	\$390.35	
PCB	4614			WEX		Wire			
				B 01 215 082	Flex		\$8.69		
PO#:	Voucher #:	48135	Invoice	Invoice No:	01.11.2026	1/12/2026	Paid Amt:	\$8.69	
							Check Amount:	\$8.69	
PCB	4614			WEX		Wire			
				B 01 215 082	Flex		\$1,458.94		
PO#:	Voucher #:	48137	Invoice	Invoice No:	01.12.2026	1/13/2026	Paid Amt:	\$1,458.94	
							Check Amount:	\$1,458.94	
PCB	4614			WEX		Wire			
				B 01 215 082	Flex		\$39.43		
PO#:	Voucher #:	48198	Invoice	Invoice No:	01.15.2026	1/16/2026	Paid Amt:	\$39.43	
							Check Amount:	\$39.43	
PCB	3113			REPUBLIC SERVICES #891		Wire			
				E 01 005 810 000 000 330	WASTE MANAGEMENT SERVICE		\$1,264.37		
PO#:	Voucher #:	48277	Invoice	Invoice No:	0891-001499381	1/16/2026	Paid Amt:	\$1,264.37	
				E 01 005 810 000 000 330	WASTE MANAGEMENT SERVICE		\$1,326.43		
PO#:	Voucher #:	48278	Invoice	Invoice No:	0891-001499380	1/16/2026	Paid Amt:	\$1,326.43	
							Check Amount:	\$2,590.80	
PCB	1346			MINNESOTA POWER		Wire			
				E 01 020 810 000 000 331	Acct 5091115490 MS/HS		\$11,747.85		
PO#:	Voucher #:	48281	Invoice	Invoice No:	509640521283	1/16/2026	Paid Amt:	\$11,747.85	
				E 01 020 810 000 000 331	Acct 6691032130 Elect		\$41.30		
PO#:	Voucher #:	48282	Invoice	Invoice No:	669312124474	1/16/2026	Paid Amt:	\$41.30	
				E 01 020 810 000 000 331	Acct 811180000 Elect		\$56.78		
PO#:	Voucher #:	48279	Invoice	Invoice No:	811767846051	1/16/2026	Paid Amt:	\$56.78	
				E 01 010 810 000 000 331	Acct 4015125490 Electric		\$3,808.37		
PO#:	Voucher #:	48280	Invoice	Invoice No:	401900225414	1/16/2026	Paid Amt:	\$3,808.37	
							Check Amount:	\$15,654.30	

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$30.00
PO#:	Voucher #:	48368	Invoice	Invoice No: 01.19.2026	1/22/2026	Paid Amt: \$30.00
						Check Amount: \$30.00
PCB	4614			WEX		Wire
				B 01 215 082	Flex	\$41.77
PO#:	Voucher #:	48369	Invoice	Invoice No: 01.21.2026	1/22/2026	Paid Amt: \$41.77
						Check Amount: \$41.77
PCB	4400			FEDERAL TAX PAYMENT		Wire
				B 01 215 010	FICA	\$46,864.08
				B 02 215 010	FICA	\$1,929.22
				B 04 215 010	FICA	\$1,945.08
				B 01 215 011	Federal Tax	\$19,796.29
				B 02 215 011	Federal Tax	\$432.71
				B 04 215 011	Federal Tax	\$259.70
PO#:	Voucher #:	48189	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt: \$71,227.08
						Check Amount: \$71,227.08
PCB	1096			COMMISSIONER OF REVENUE		Wire
				B 01 215 013	State Tax	\$10,716.50
				B 02 215 013	State Tax	\$297.21
				B 04 215 013	State Tax	\$257.93
PO#:	Voucher #:	48180	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt: \$11,271.64
						Check Amount: \$11,271.64
PCB	1415			PERA		Wire
				B 01 215 017	PERA	\$14,196.40
				B 02 215 017	PERA	\$1,700.18
				B 04 215 017	PERA	\$606.39
PO#:	Voucher #:	48179	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt: \$16,502.97
						Check Amount: \$16,502.97
PCB	1558			TEACHERS RETIREMENT ASSN		Wire
				B 01 215 018	TRA	\$34,243.16
				B 04 215 018	TRA	\$1,558.66
PO#:	Voucher #:	48182	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt: \$35,801.82
						Check Amount: \$35,801.82

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 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		\$1,325.53		
PO#:	Voucher #:	48185	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$1,325.53	
		B 01	215 005	Tax Ann		\$9,772.65		
		B 04	215 005	Payroll Deductions		\$99.06		
PO#:	Voucher #:	48186	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$9,871.71	
		B 01	215 005	Tax Ann		\$145.84		
PO#:	Voucher #:	48187	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$145.84	
		B 01	215 005	Tax Ann		\$237.50		
PO#:	Voucher #:	48188	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$237.50	
		B 01	215 005	Tax Ann		\$315.00		
PO#:	Voucher #:	48183	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$315.00	
		B 01	215 005	Tax Ann		\$137.50		
PO#:	Voucher #:	48184	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$137.50	
							Check Amount:	\$12,033.08
PCB	4614			WEX		Wire		
		B 01	215 084	HSA		\$6,882.26		
		B 02	215 084	HSA		\$45.00		
		B 04	215 084	Payroll Deductions		\$140.84		
PO#:	Voucher #:	48088	Invoice	Invoice No: S2026120	1/30/2026	Paid Amt:	\$7,068.10	
		B 01	215 084	HSA		\$12,126.37		
		B 01	215 084	Adjustment Gerads		\$1,015.00		
		B 02	215 084	HSA		\$45.00		
		B 04	215 084	Payroll Deductions		\$123.62		
PO#:	Voucher #:	48175	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$13,309.99	
							Check Amount:	\$20,378.09
PCB	4614			WEX		Wire		
		B 01	215 082	Flex		\$516.28		
PO#:	Voucher #:	48415	Invoice	Invoice No: 01.26.2026	1/31/2026	Paid Amt:	\$516.28	
							Check Amount:	\$516.28
PCB	4614			WEX		Wire		
		B 01	215 082	Flex		\$10.00		
PO#:	Voucher #:	48416	Invoice	Invoice No: 01.28.2026	1/31/2026	Paid Amt:	\$10.00	
							Check Amount:	\$10.00

Royalton Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	4614			WEX		Wire			
				B 01 215 082	Flex		\$140.25		
PO#:	Voucher #:	48417	Invoice	Invoice No:	01.31.2026			Paid Amt:	\$140.25
								Check Amount:	\$140.25
PCB	4400			FEDERAL TAX PAYMENT		Wire			
				B 01 215 010	FICA		\$42,543.29		
				B 02 215 010	FICA		\$2,265.44		
				B 04 215 010	FICA		\$2,263.83		
				B 01 215 011	Federal Tax		\$17,132.42		
				B 02 215 011	Federal Tax		\$548.91		
				B 04 215 011	Federal Tax		\$393.94		
PO#:	Voucher #:	48412	Invoice	Invoice No:	S2026140			Paid Amt:	\$65,147.83
								Check Amount:	\$65,147.83
PCB	4518			POSTALIA		Wire			
				E 01 005 105 000 000 329	January Postage		\$900.00		
PO#:	Voucher #:	48418	Invoice	Invoice No:	01.30.2026			Paid Amt:	\$900.00
								Check Amount:	\$900.00
PCB	4614			WEX		Wire			
				E 01 005 110 000 000 305	WEX monthly service fee		\$191.25		
PO#:	Voucher #:	48419	Invoice	Invoice No:	0002296214-IN			Paid Amt:	\$191.25
								Check Amount:	\$191.25
PCB	4806			REVTRAK		Wire			
				E 01 005 110 000 000 305	Payment Service Fees		\$92.39		
PO#:	Voucher #:	48587	Invoice	Invoice No:	1.7.26			Paid Amt:	\$92.39
								Check Amount:	\$92.39
PCB	79020	5153		Lori Johnson		Check			
				B 01 215 000	Replacement Payroll Direct Deposit		\$30.09		
PO#:	Voucher #:	48131	Invoice	Invoice No:	01.02.2026			Paid Amt:	\$30.09
								Check Amount:	\$30.09
PCB	79021	1370		Morrison CO Social Services		Check			
				E 01 005 110 000 000 305	REPORTING & PAYMENT AGENT		\$1,000.00		
PO#:	Voucher #:	48136	Invoice	Invoice No:	11.10.2025			Paid Amt:	\$1,000.00
								Check Amount:	\$1,000.00
PCB	79022	1074		CENTRA SOTA COOPERATIVE		Check			
				E 01 005 760 000 720 442	Unleaded Gas		\$764.55		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79022	1074		CENTRA SOTA COOPERATIVE		Check			
				E 01 005 760 000 720 442	Discount				
									(\$33.04)
PO#:	Voucher #:	48158	Invoice	Invoice No: 5452483	1/14/2026	Paid Amt:	\$731.51		
						Check Amount:	\$731.51		
PCB	79023	4206		T-MOBILE		Check			
				E 01 005 810 000 000 320	Mobile Internet Acct 971799683		\$40.00		
PO#:	Voucher #:	48143	Invoice	Invoice No: 12.21.2025	1/14/2026	Paid Amt:	\$40.00		
						Check Amount:	\$40.00		
PCB	79024	4478		AMERICAN MAILING MACHINE, INC		Check			
				E 01 020 211 000 000 401	PIC PostBase Standard Inkjet Cartridge Set-up		\$149.00		
				E 01 020 211 000 000 401	Shipping		\$17.33		
PO#:	Voucher #:	48145	Invoice	Invoice No: IN126012	1/15/2026	Paid Amt:	\$166.33		
						Check Amount:	\$166.33		
PCB	79025	3442		BROTHERS FIRE PROTECTION		Check			
				E 01 005 690 690 302 555	ProtegeGX 50 Camera License		\$1,041.44		
PO#: 6717	Voucher #:	48166	Invoice	Invoice No: W46130	1/15/2026	Paid Amt:	\$1,041.44		
						Check Amount:	\$1,041.44		
PCB	79026	1077		CENTRAL LOCKSMITHS		Check			
				E 01 005 810 000 000 401	KEYS		\$20.00		
PO#:	Voucher #:	48149	Invoice	Invoice No: 393005	1/15/2026	Paid Amt:	\$20.00		
						Check Amount:	\$20.00		
PCB	79027	1086		CITY OF ROYALTON		Check			
				E 01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		\$1,249.10		
PO#:	Voucher #:	48160	Invoice	Invoice No: 01-05-2026	1/15/2026	Paid Amt:	\$1,249.10		
				E 01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		\$796.37		
PO#:	Voucher #:	48159	Invoice	Invoice No: 01.05.2026	1/15/2026	Paid Amt:	\$796.37		
						Check Amount:	\$2,045.47		
PCB	79028	5154		Damonte Turner		Check			
				E 01 020 296 055 000 305	JV/V GBB Official BBE		\$150.00		
PO#:	Voucher #:	48152	Invoice	Invoice No: 01.05.2026	1/15/2026	Paid Amt:	\$150.00		
						Check Amount:	\$150.00		
PCB	79029	2967		EL-JAY PLUMBING & HEATING INC		Check			
				E 01 005 810 000 000 350	ES Replace Broken Toilet & Replace Flushom		\$1,584.00		
PO#:	Voucher #:	48147	Invoice	Invoice No: 33778-1	1/15/2026	Paid Amt:	\$1,584.00		
						Check Amount:	\$1,584.00		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79030	1215		HILLYARD INC		Check
				E 01 005 810 000 000 401 Misc.		\$41.50
PO#:	Voucher #:	48146	Invoice	Invoice No: 606033198	1/15/2026	Paid Amt: \$41.50
						Check Amount: \$41.50
PCB	79031	4215		HORTICULTURAL PRODUCTS & SERVICES		Check
				E 01 020 301 321 830 433 Misc. GH Seed		\$461.21
PO#: 6765	Voucher #:	48167	Invoice	Invoice No: 10212701	1/15/2026	Paid Amt: \$461.21
						Check Amount: \$461.21
PCB	79032	5007		Jake Larson		Check
				E 01 020 259 000 000 430 Piano Tuning		\$190.00
PO#: 6777	Voucher #:	48169	Invoice	Invoice No: 9616	1/15/2026	Paid Amt: \$190.00
						Check Amount: \$190.00
PCB	79033	1267		KEMPS, LLC		Check
				E 02 005 770 000 701 495 MILK		\$281.60
PO#:	Voucher #:	48141	Invoice	Invoice No: 6101732	1/15/2026	Paid Amt: \$281.60
				E 02 005 770 000 701 495 MILK		\$316.80
PO#:	Voucher #:	48140	Invoice	Invoice No: 6094468	1/15/2026	Paid Amt: \$316.80
				E 02 005 770 000 701 495 MILK		\$316.80
PO#:	Voucher #:	48142	Invoice	Invoice No: 6100842	1/15/2026	Paid Amt: \$316.80
						Check Amount: \$915.20
PCB	79034	5062		Lane Olson		Check
				E 08 020 960 000 340 898 Scholarship Pine Country		\$500.00
PO#:	Voucher #:	48138	Invoice	Invoice No: 01.14.2026	1/15/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
PCB	79035	1713		MAAE		Check
				E 01 020 301 321 830 433 Misc. Winter Ag Teacher Conference		\$155.00
PO#: 6773	Voucher #:	48168	Invoice	Invoice No: S3557-759-69	1/15/2026	Paid Amt: \$155.00
						Check Amount: \$155.00
PCB	79036	2524		MIDCONTINENT COMMUNICATIONS		Check
				E 01 005 810 000 000 320 PHONE SERVICE & Internet		\$1,491.30
PO#:	Voucher #:	48161	Invoice	Invoice No: 14529320115145	1/15/2026	Paid Amt: \$1,491.30
						Check Amount: \$1,491.30
PCB	79037	1716		MIKE SIMONES		Check
				E 01 020 296 055 000 305 JV/V GBB Official BBE		\$150.00
PO#:	Voucher #:	48151	Invoice	Invoice No: 01.05.2026	1/15/2026	Paid Amt: \$150.00
						Check Amount: \$150.00

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79038	3258		MINNESOTA CLAY USA		Check		
			E 01 020 212 000 000 430	Open PO for glazes and tools		\$132.39		
PO#: 6624	Voucher #:	48163	Invoice	Invoice No: 161208	1/15/2026	Paid Amt:	\$132.39	
						Check Amount:	\$132.39	
PCB	79039	3662		MINNESOTA UI FUND		Check		
			E 01 005 110 000 000 281	4th Quarter 2025 Unemployment		\$9.21		
PO#:	Voucher #:	48148	Invoice	Invoice No: 19166913	1/15/2026	Paid Amt:	\$9.21	
						Check Amount:	\$9.21	
PCB	79040	1392		OAK ELECTRIC SERVICE, INC		Check		
			E 01 005 810 000 000 350	Electrical Work Done at the High School		\$4,907.51		
PO#:	Voucher #:	48144	Invoice	Invoice No: 7446	1/15/2026	Paid Amt:	\$4,907.51	
						Check Amount:	\$4,907.51	
PCB	79041	1406		PAN-O-GOLD BAKING CO		Check		
			E 02 005 770 000 701 490	Bread		\$45.00		
PO#:	Voucher #:	48154	Invoice	Invoice No: 10000126005002	1/15/2026	Paid Amt:	\$45.00	
			E 02 005 770 000 701 490	Bread		\$95.25		
PO#:	Voucher #:	48157	Invoice	Invoice No: 10000126005003	1/15/2026	Paid Amt:	\$95.25	
			E 02 005 770 000 701 490	Bread		\$33.75		
PO#:	Voucher #:	48156	Invoice	Invoice No: 10000126012006	1/15/2026	Paid Amt:	\$33.75	
			E 02 005 770 000 701 490	Bread		\$22.50		
PO#:	Voucher #:	48155	Invoice	Invoice No: 10000125356003	1/15/2026	Paid Amt:	\$22.50	
						Check Amount:	\$196.50	
PCB	79042	4242		RADEMACHER COMPANIES, INC.		Check		
			E 02 005 770 000 701 490	Food Service Tropical Pops		\$4.49		
PO#:	Voucher #:	48171	Invoice	Invoice No: 002-00467922	1/15/2026	Paid Amt:	\$4.49	
			E 01 020 301 321 830 433	Misc. Class Supplies		\$130.42		
PO#: 6517	Voucher #:	48170	Invoice	Invoice No: 002-00474971	1/15/2026	Paid Amt:	\$130.42	
						Check Amount:	\$134.91	
PCB	79043	2382		RENAISSANCE		Check		
			E 01 005 690 690 000 406	Accelerated Reader & Fastbridge Renewal		\$9,176.76		
PO#: 6770	Voucher #:	48165	Invoice	Invoice No: INV5650002	1/15/2026	Paid Amt:	\$9,176.76	
						Check Amount:	\$9,176.76	
PCB	79044	1477		ROYALTON LUMBER COMPANY		Check		
			E 01 005 810 000 000 401	Custodial Supplies		\$923.04		
PO#:	Voucher #:	48139	Invoice	Invoice No: 885968	1/15/2026	Paid Amt:	\$923.04	
						Check Amount:	\$923.04	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79045	3955		Sandra Engdahl		Check		
			E 01 020 296 055 000 305	Girls Basketball Official BBE		\$150.00		
PO#:	Voucher #:	48150	Invoice	Invoice No: 01.05.2026	1/15/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79046	3100		Teacher's Curriculum Institute Holdings LP		Check		
			E 01 005 690 690 000 406	EL-SS-TL- 01 Elementary (K-5) Social Studies		\$1,140.00		
PO#: 6745	Voucher #:	48162	Invoice	Invoice No: INV146717	1/15/2026	Paid Amt:	\$1,140.00	
						Check Amount:	\$1,140.00	
PCB	79047	1559		TECH CHECK, LLC		Check		
			E 01 005 690 690 000 305	Help Desk Support & Replace Switch 5		\$418.00		
PO#:	Voucher #:	48172	Invoice	Invoice No: 64262	1/15/2026	Paid Amt:	\$418.00	
						Check Amount:	\$418.00	
PCB	79048	3672		TYLER TECHNOLOGIES, INC		Check		
			E 01 005 760 000 720 820	TRAVERSA SaaS AGREEMENT 12-01-2025 -		\$681.40		
PO#:	Voucher #:	48164	Invoice	Invoice No: C1100-00228538	1/15/2026	Paid Amt:	\$681.40	
						Check Amount:	\$681.40	
PCB	79049	5155		Tyrell Grinnell		Check		
			E 01 020 296 055 000 305	GBB C Squad Official BBE		\$85.00		
PO#:	Voucher #:	48153	Invoice	Invoice No: 01.06.2026	1/15/2026	Paid Amt:	\$85.00	
						Check Amount:	\$85.00	
PCB	79050	4824		Cassandra Broda		Check		
			R 04 000 570 000 321 050	Map Refund		\$10.00		
PO#:	Voucher #:	40445	Invoice	Invoice No: 11.16.2023	1/15/2026	Paid Amt:	\$10.00	
						Check Amount:	\$10.00	
PCB	79051	4746		LEROY TRESKO		Check		
			R 02 005 770 000 701 601	Refund Food Service Balance		\$9.65		
PO#:	Voucher #:	38742	Invoice	Invoice No: 6.12.23	1/15/2026	Paid Amt:	\$9.65	
						Check Amount:	\$9.65	
PCB	79052	4850		Robert & Sarah Plumski		Check		
			R 04 000 570 000 321 050	Map Refund		\$12.00		
PO#:	Voucher #:	40587	Invoice	Invoice No: 12062023	1/15/2026	Paid Amt:	\$12.00	
						Check Amount:	\$12.00	
PCB	79053	5161		Abigail Marvel		Check		
			E 08 020 960 000 340 898	Scholarship Crow Wing Power		\$1,500.00		
PO#:	Voucher #:	48223	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$1,500.00	
						Check Amount:	\$1,500.00	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79054	4592		ADDISON SCHOENROCK		Check
			E 08 020 960 000 340 898	Scholarships Pine Country & Rice Lions		\$1,000.00
PO#:	Voucher #:	48229	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
PCB	79055	4295		AMAZON CAPITAL SERVICES		Check
			E 01 020 211 000 000 430	B00006IF17 Sharpie Permanent Markers Ultra		\$8.97
			E 01 020 211 000 000 430	B0016LZ2HI Pacon 5296 Medium Weight Tagl		\$47.97
			E 01 020 211 000 000 430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x		\$13.03
			E 01 020 211 000 000 430	B09RTVD1GF Energizer AA Batteries Alkaline		\$14.11
			E 01 020 211 000 000 430	B0CG1NW1S3 Tatuio 200 Pcs Disposable Hot		\$37.99
			E 01 020 211 000 000 430	B0CKYWT7BL Board2by Cork Board Bulletin I		\$54.59
			E 01 020 211 000 000 430	Amazon Shipping Charge		\$0.00
PO#: 6771	Voucher #:	48341	Invoice	Invoice No: 17YL-N9N&-Q3F9	1/23/2026	Paid Amt: \$176.66
			E 01 020 211 210 000 430	1961332094 Learner Feedback for Language I		\$39.95
			E 01 020 211 210 000 430	Amazon Shipping Charge		\$0.00
PO#: 6755	Voucher #:	48324	Invoice	Invoice No: 14V7-FGVX-KKW3	1/23/2026	Paid Amt: \$39.95
			E 04 005 505 000 321 401	B0C3M8NQ5C Tanlade 12 Set Paint Your Owr		\$24.69
			E 04 005 505 000 321 401	Amazon Shipping Charge		\$0.00
PO#: 6787	Voucher #:	48326	Invoice	Invoice No: 1MGC-PYGR-MKJY	1/23/2026	Paid Amt: \$24.69
			E 01 010 412 000 740 433	B001CXWQ6U Ticonderoga Wood-Cased Per		\$10.60
			E 01 010 412 000 740 433	B07LC3ZD4L Pack of 4 Pen or Pencil Weights		\$17.97
			E 01 010 412 000 740 433	Amazon Shipping Charge		\$0.00
PO#: 6766	Voucher #:	48329	Invoice	Invoice No: 17XF-RQKX-3TFW	1/23/2026	Paid Amt: \$28.57
			E 01 020 301 321 830 433	B07S374RYQ Chinco Elastic Wrist Corsage B		\$11.99
			E 01 020 301 321 830 433	B08HML5397 Fangoo 20 Pack 7 Inch Artificial		\$13.99
			E 01 020 301 321 830 433	B094ZRT3XQ Hotop 15 Pcs 10" Wire Wreath		\$25.99
			E 01 020 301 321 830 433	B0C9PSW2QJ JOHOUSE 40PCS Natural Pin		\$16.65
			E 01 020 301 321 830 433	B0FK9MNL5B GXXMEI 25PCS Christmas Flc		\$14.99
PO#: 6749	Voucher #:	48260	Invoice	Invoice No: 13LX-6RMW-1L7Y	1/23/2026	Paid Amt: \$83.61
			E 01 020 301 321 830 433	B09TKGN2PF Cheerwing 4pcs 3.7V 550mAh		\$47.97
			E 01 020 301 321 830 433	B0FNCTG6BG Fainne 24 Rolls Colored Duct		\$34.99
			E 01 020 301 321 830 433	Amazon Shipping Charge		\$0.00
PO#: 6749	Voucher #:	48261	Invoice	Invoice No: 1CFV-JQQN-3GK3	1/23/2026	Paid Amt: \$82.96
			E 01 020 301 321 830 433	B0FNCTG6BG Fainne 24 Rolls Colored Duct		\$34.99
PO#:	Voucher #:	48262	Credit	Invoice No: 1JKD-1399-KFGH	1/23/2026	Paid Amt: (\$34.99)
			E 01 020 211 000 000 401	B0CG6TN45R TRALT Office Chair Ergonomic		\$132.99
			E 01 020 211 000 000 401	B0DSJQ9SNV ARCHXX Screen Wipes for Ele		\$16.14

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79055	4295		AMAZON CAPITAL SERVICES		Check		
			E 01 020 211 000 000 401	B0DXDZM4F1 Lubvlook 47 inch Corner Stand		\$199.95		
PO#: 6781	Voucher #:	48347	Invoice	Invoice No: 19VJ-VDPG-MWPH	1/23/2026	Paid Amt:	\$349.08	
			E 01 020 211 000 000 401	B00GRUK048 Lysol Disinfectant Wipes, Multi-		\$50.98		
			E 01 020 211 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 6781	Voucher #:	48348	Invoice	Invoice No: 196G-W1L3-HXRX	1/23/2026	Paid Amt:	\$50.98	
			E 01 020 211 000 000 430	B00006IF18 Sharpie 37675PP Permanent Mar		\$4.64		
PO#: 6771	Voucher #:	48340	Invoice	Invoice No: 1NY4-4KDG-XNL4	1/23/2026	Paid Amt:	\$4.64	
			E 01 020 301 322 830 433	Credit PO 6750		\$17.51		
PO#:	Voucher #:	47989	Credit	Invoice No: 16MD-N4TD-LH1L	1/23/2026	Paid Amt:	(\$17.51)	
			E 01 005 810 000 000 401	B01MXWVQ1E Sargent 6 Pin Key Blank 6275		\$38.30		
			E 01 005 810 000 000 401	B071VKRMB2 Advance Squeegee Kit 910000		\$87.76		
			E 01 005 810 000 000 401	B0CCJL32R Therwen 18 Pcs Flexible Drill Bi		\$16.79		
			E 01 005 810 000 000 401	Amazon Shipping Charge		\$0.00		
PO#: 6786	Voucher #:	48367	Invoice	Invoice No: 1PW9-QVFL-HJLH	1/23/2026	Paid Amt:	\$142.85	
			E 01 020 301 321 830 433	Credit PO 6749		\$25.99		
PO#:	Voucher #:	47990	Credit	Invoice No: 1TF1-9C14-HLLD	1/23/2026	Paid Amt:	(\$25.99)	
			E 02 005 770 000 701 401	B009L6MEUS Dexter 6" Cook's Knife		\$80.97		
			E 02 005 770 000 701 401	B00P811GZO Tiger Chef Full Size 18 x 26 incl		\$140.49		
			E 02 005 770 000 701 401	B074J61JBW Jovial Gluten Free Brown Rice F		\$4.68		
			E 02 005 770 000 701 401	B08L8FBP3C GORILLA GRIP BPA-Free Large		\$35.58		
			E 02 005 770 000 701 401	B097F768WF Lichamp 2 Pack Desktop Tape I		\$46.54		
			E 02 005 770 000 701 401	B0BPC4BYGL Eaasty 328 Yard Freezer Tape		\$31.98		
			E 02 005 770 000 701 401	B0CDMHM69B Jovial Whole Grain Brown Ric		\$37.95		
			E 02 005 770 000 701 401	B0CM3CVGW6 BOMATA 6 Pack Waterproof I		\$32.98		
			E 02 005 770 000 701 401	B0D14LLGDS V-Opitos 30 Pack Highlighters i		\$11.69		
			E 02 005 770 000 701 401	B0D6BCQRCB 52 PCS Food Storage Contain		\$25.99		
			E 02 005 770 000 701 401	B0FPD55MGC Blulu 4 Pack Hinged Dome Co		\$132.99		
			E 02 005 770 000 701 401	Amazon Shipping Charge		\$0.00		
PO#: 6772	Voucher #:	48233	Invoice	Invoice No: 1FNV-DR9C-CPWM	1/23/2026	Paid Amt:	\$581.84	
			E 04 005 505 000 321 430	B0CGY4TGCC LEGO Minecraft Steve's Dese		\$14.70		
			E 04 005 505 000 321 430	B0DJ19R8H7 LEGO Minecraft The Nether Lav		\$15.98		
			E 04 005 505 000 321 430	B0DJ19Z5KM LEGO Classic Creative Food Fr		\$16.98		
			E 04 005 505 000 321 430	B0DRW5CK7P LEGO Friends Unicorn & Flarr		\$15.98		
			E 04 005 505 000 321 430	B0DRW5WSFG LEGO NINJAGO Kai's Motor		\$6.39		
			E 04 005 505 000 321 430	Amazon Shipping Charge		\$0.00		
PO#: 6760	Voucher #:	48234	Invoice	Invoice No: 1QXF-NFKK-74LG	1/23/2026	Paid Amt:	\$70.03	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79055	4295		AMAZON CAPITAL SERVICES		Check		
			E 01 020 211 210 000 430	Learner Feedback for Language Growth Refur		\$39.95		
PO#:	Voucher #:	48325	Credit	Invoice No: 17T7-GPDF-1JXG	1/23/2026		Paid Amt:	(\$39.95)
			E 01 020 301 322 830 433	B004G9HPSQ Weaver Leather Basic Adjusta		\$17.51		
			E 01 020 301 322 830 433	B0FWF9RFMC ExcelMark Address Stamp - C		\$14.24		
			E 01 020 301 322 830 433	Amazon Shipping Charge		\$0.00		
PO#: 6750	Voucher #:	48235	Invoice	Invoice No: 19XL-WJD7-QHKJ	1/23/2026		Paid Amt:	\$31.75
			E 01 020 259 000 000 430	B0DJVQRY3M SUIN1-1nch 3-Ring-Binder, Cu		\$28.49		
			E 01 020 259 000 000 430	Amazon Shipping Charge		\$0.00		
PO#: 6791	Voucher #:	48320	Invoice	Invoice No: 1K7P-6R7F-7HY6	1/23/2026		Paid Amt:	\$28.49
			E 01 010 640 000 316 401	B07DC84KSD GBC Pinnacle 27 Ezload Roll F		\$142.58		
			E 01 010 640 000 316 401	Amazon Shipping Charge		\$0.00		
PO#: 6783	Voucher #:	48323	Invoice	Invoice No: 1H3G-RQ4J-C66G	1/23/2026		Paid Amt:	\$142.58
							Check Amount:	\$1,720.24
PCB	79056	1027		APPLIANCE REPAIR CENTER Inc.		Check		
			E 02 005 770 000 701 401	O-Rings High School Hobart Dishwasher		\$50.00		
PO#:	Voucher #:	48370	Invoice	Invoice No: 1509	1/23/2026		Paid Amt:	\$50.00
							Check Amount:	\$50.00
PCB	79057	5173		ASPi Solutions, Inc		Check		
			E 01 020 292 000 000 406	Onboarding Scheduling		\$599.60		
PO#:	Voucher #:	48251	Invoice	Invoice No: 138068	1/23/2026		Paid Amt:	\$599.60
							Check Amount:	\$599.60
PCB	79058	5162		Aubrey Hinderschied		Check		
			E 08 020 960 000 340 898	Scholarship Crow Wing County		\$1,500.00		
PO#:	Voucher #:	48224	Invoice	Invoice No: 01.16.2026	1/23/2026		Paid Amt:	\$1,500.00
							Check Amount:	\$1,500.00
PCB	79059	4180		AUTO VALUE LITTLE FALLS		Check		
			E 01 005 760 000 720 401	Fastdry-SS-Mix-IE-8		\$95.49		
PO#:	Voucher #:	48269	Invoice	Invoice No: 12110555	1/23/2026		Paid Amt:	\$95.49
							Check Amount:	\$95.49
PCB	79060	1137		Aviben LLC		Check		
			E 01 005 110 000 000 305	ACS TPA Jan -Dec 2026		\$828.60		
PO#:	Voucher #:	48351	Invoice	Invoice No: 40371	1/23/2026		Paid Amt:	\$828.60
							Check Amount:	\$828.60

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79061	4360		BENEFIT EXTRAS, INC.		Check		
			E 01 005 110 000 000 305	Cobra Renewal Fee & Administration		\$390.00		
PO#:	Voucher #:	48366	Invoice	Invoice No: 1545127	1/23/2026	Paid Amt:	\$390.00	
						Check Amount:	\$390.00	
PCB	79062	2667		BRAD AMUNDSON		Check		
			E 01 020 294 055 000 305	JV/V BBB Official Paynesville		\$150.00		
PO#:	Voucher #:	48238	Invoice	Invoice No: 01.13.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79063	5169		Brady Yourczek		Check		
			E 08 020 960 000 340 898	Scholarship Am. Legion & Royalton Travel Bas		\$750.00		
PO#:	Voucher #:	48232	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$750.00	
						Check Amount:	\$750.00	
PCB	79064	3396		BREAKDOWN SPORTS USA		Check		
			E 01 020 296 055 000 369	Girls BB Tournament Entry Fee		\$350.00		
PO#:	Voucher #:	48252	Invoice	Invoice No: 12.30.2025	1/23/2026	Paid Amt:	\$350.00	
						Check Amount:	\$350.00	
PCB	79065	5073		Bt Diesel Performance & Repair		Check		
			E 01 005 760 000 720 401	Winter Anti Gel		\$334.79		
PO#:	Voucher #:	48307	Invoice	Invoice No: 6370	1/23/2026	Paid Amt:	\$334.79	
						Check Amount:	\$334.79	
PCB	79066	4761		CANS R US, LLC		Check		
			E 01 005 810 000 000 335	Toilet Rental November		\$220.00		
PO#:	Voucher #:	48338	Invoice	Invoice No: I3580	1/23/2026	Paid Amt:	\$220.00	
			E 01 005 810 000 000 335	Toilet Rental December		\$220.00		
PO#:	Voucher #:	48339	Invoice	Invoice No: I3663	1/23/2026	Paid Amt:	\$220.00	
						Check Amount:	\$440.00	
PCB	79067	4460		CARLIN SALES CORP		Check		
			E 01 020 301 321 830 433	Misc. GH Supplies		\$2,045.95		
			E 01 020 301 321 830 433	Freight		\$75.00		
PO#: 6764	Voucher #:	48322	Invoice	Invoice No: 4023260-00	1/23/2026	Paid Amt:	\$2,120.95	
						Check Amount:	\$2,120.95	
PCB	79068	1074		CENTRA SOTA COOPERATIVE		Check		
			E 01 005 760 000 720 442	Unleaded Gas		\$634.75		
			E 01 005 760 000 720 442	Discount		(\$28.67)		
PO#:	Voucher #:	48300	Invoice	Invoice No: 5500281	1/23/2026	Paid Amt:	\$606.08	
			E 01 005 760 000 720 442	Wintermaster Dyed		\$3,635.83		

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79068	1074		CENTRA SOTA COOPERATIVE		Check		
			E 01	005 760 000 720 442	Discount		(\$110.01)	
PO#:	Voucher #:	48299	Invoice	Invoice No: 5500280	1/23/2026	Paid Amt:	\$3,525.82	
			E 01	005 760 000 720 442	Unleaded Gas		\$225.61	
			E 01	005 760 000 720 442	Discount		(\$10.19)	
PO#:	Voucher #:	48298	Invoice	Invoice No: 5500223	1/23/2026	Paid Amt:	\$215.42	
						Check Amount:	\$4,347.32	
PCB	79069	4224		CHAD CAMPBELL		Check		
			E 01	020 296 055 000 305	JV/V GBB Official Maple Lake		\$150.00	
PO#:	Voucher #:	48333	Invoice	Invoice No: 01.20.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79070	4396		CHRIS VOSEN AUTO REPAIR		Check		
			E 01	005 760 000 720 350	Van #29 Oil & Filter Change & New Tires		\$1,073.05	
PO#:	Voucher #:	48266	Invoice	Invoice No: 8449	1/23/2026	Paid Amt:	\$1,073.05	
						Check Amount:	\$1,073.05	
PCB	79071	5165		Cole Hofstad		Check		
			E 08	020 960 000 340 898	Scholarship Rice Lions		\$750.00	
PO#:	Voucher #:	48227	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$750.00	
						Check Amount:	\$750.00	
PCB	79072	5174		Coon Rapids Mat Bandits		Check		
			E 01	020 294 056 000 369	Girls Wrestling Tournament Fee		\$200.00	
PO#:	Voucher #:	48274	Invoice	Invoice No: 11.18.2025	1/23/2026	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
PCB	79073	5171		Cooper OBrien		Check		
			E 01	020 296 055 000 305	GBB C Squad Official ACGC		\$85.00	
PO#:	Voucher #:	48241	Invoice	Invoice No: 01.09.2026	1/23/2026	Paid Amt:	\$85.00	
						Check Amount:	\$85.00	
PCB	79074	1774		DALE MOELLER		Check		
			E 01	020 296 055 000 305	JV/V GBB Official ACGC		\$150.00	
PO#:	Voucher #:	48244	Invoice	Invoice No: 01.09.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79075	3026		DECKER INC. SCHOOL FIX		Check		
			E 01	005 810 000 000 401	Continuous Stainless Steel Self Cleaning		\$116.40	
PO#:	Voucher #:	48331	Invoice	Invoice No: 642839A	1/23/2026	Paid Amt:	\$116.40	
						Check Amount:	\$116.40	

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79076	5156		Ethan Albright		Check
			E 08 020 960 000 340 898	Scholarship Royalton Travel Baseball		\$500.00
PO#:	Voucher #:	48216	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
PCB	79077	5177		H2i Group Inc		Check
			E 01 005 810 000 000 350	Installion New Floor Transition Strips in ES Ca		\$713.00
PO#:	Voucher #:	48357	Invoice	Invoice No: 251377	1/23/2026	Paid Amt: \$713.00
						Check Amount: \$713.00
PCB	79078	5157		Hailey Isder		Check
			E 08 020 960 000 340 898	Scholarships REM & Lange Klisch		\$500.00
PO#:	Voucher #:	48219	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt: \$500.00
						Check Amount: \$500.00
PCB	79079	3687		HOLDINGFORD HARDWARE		Check
			E 01 020 301 320 830 433	Shop Supplies		\$7.67
PO#: 6522	Voucher #:	48327	Invoice	Invoice No: 80323	1/23/2026	Paid Amt: \$7.67
			E 01 020 301 320 830 433	Shop Supplies		\$100.42
PO#: 6522	Voucher #:	48328	Invoice	Invoice No: 81509	1/23/2026	Paid Amt: \$100.42
						Check Amount: \$108.09
PCB	79080	1238		INNOVATIVE OFFICE SOLUTION, LLC		Check
			E 01 005 810 000 000 401	replacement lunch table wheels		\$440.00
PO#: 6734	Voucher #:	48330	Invoice	Invoice No: CIN132086	1/23/2026	Paid Amt: \$440.00
						Check Amount: \$440.00
PCB	79081	1241		ISCORP		Check
			E 01 005 110 000 000 305	Skyward hosting Student service for February,		\$197.00
PO#:	Voucher #:	48358	Invoice	Invoice No: 1166	1/23/2026	Paid Amt: \$197.00
						Check Amount: \$197.00
PCB	79082	1790		Joel Lofstrom		Check
			E 01 020 294 055 000 305	JV/V BBB Official LPGE		\$150.00
PO#:	Voucher #:	48255	Invoice	Invoice No: 12.23.2025	1/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79083	4654		John Sandberg		Check
			E 01 020 296 055 000 305	JV/V GBB Official Kimball		\$150.00
PO#:	Voucher #:	48313	Invoice	Invoice No: 01.10.2026	1/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79084	4661		Joseph Fuchs		Check		
			E 01 020 294	055 000 305	JV/V BBB Official Paynesville	\$150.00		
PO#:	Voucher #:	48237	Invoice	Invoice No: 01.12.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79085	1262		JOSTENS INC.		Check		
			E 01 020 211	000 000 898	Diplomas	\$342.00		
			E 01 020 211	000 000 898	Freight	\$19.95		
PO#: 6591	Voucher #:	48321	Invoice	Invoice No: 38392460	1/23/2026	Paid Amt:	\$361.95	
						Check Amount:	\$361.95	
PCB	79086	5159		Kayden Vannurden		Check		
			E 08 020 960	000 340 898	Scholarship Pine Country & East Central Ener	\$2,000.00		
PO#:	Voucher #:	48221	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$2,000.00	
						Check Amount:	\$2,000.00	
PCB	79087	1267		KEMPS, LLC		Check		
			E 02 005 770	000 701 495	MILK	\$275.00		
PO#:	Voucher #:	48346	Invoice	Invoice No: 6124990	1/23/2026	Paid Amt:	\$275.00	
			E 02 005 770	000 701 495	MILK	\$309.35		
PO#:	Voucher #:	48291	Invoice	Invoice No: 6134400	1/23/2026	Paid Amt:	\$309.35	
			E 02 005 770	000 701 495	MILK	\$498.45		
PO#:	Voucher #:	48289	Invoice	Invoice No: 6106460	1/23/2026	Paid Amt:	\$498.45	
			E 02 005 770	000 701 495	MILK	\$309.40		
PO#:	Voucher #:	48345	Invoice	Invoice No: 6122258	1/23/2026	Paid Amt:	\$309.40	
			E 02 005 770	000 701 495	MILK	\$429.75		
PO#:	Voucher #:	48344	Invoice	Invoice No: 6119564	1/23/2026	Paid Amt:	\$429.75	
			E 02 005 770	000 701 495	MILK	\$446.90		
PO#:	Voucher #:	48292	Invoice	Invoice No: 6129070	1/23/2026	Paid Amt:	\$446.90	
			E 02 005 770	000 701 495	MILK	\$481.30		
PO#:	Voucher #:	48293	Invoice	Invoice No: 6129123	1/23/2026	Paid Amt:	\$481.30	
			E 02 005 770	000 701 495	MILK	\$515.50		
PO#:	Voucher #:	48290	Invoice	Invoice No: 6136099	1/23/2026	Paid Amt:	\$515.50	
						Check Amount:	\$3,265.65	
PCB	79088	4651		Landon Stanfield		Check		
			E 01 020 294	055 000 305	JV/V BBB Official Paynesville	\$150.00		
PO#:	Voucher #:	48239	Invoice	Invoice No: 01.13.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79089	3236		LITTLE FALLS RADIO		Check
			E 01 020 211 000 000 305	Boys Basketball	12-05-2025	\$50.00
PO#:	Voucher #:	48218	Invoice	Invoice No: 25120384	1/23/2026	Paid Amt: \$50.00
						Check Amount: \$50.00
PCB	79090	3595		LIZ MERTEN PHOTOGRAPHY		Check
			E 01 020 292 000 000 401	Hallway Poster Boys Basketball / Wrestling		\$260.00
PO#:	Voucher #:	48217	Invoice	Invoice No: 0150	1/23/2026	Paid Amt: \$260.00
						Check Amount: \$260.00
PCB	79091	1713		MAAE		Check
			E 01 020 301 320 830 433	Ag Tech Conference		\$155.00
PO#: 6776	Voucher #:	48283	Invoice	Invoice No: 12.17.2025	1/23/2026	Paid Amt: \$155.00
			E 01 020 640 000 316 305	MAAE Ag Tech PDC		\$155.00
PO#: 6751	Voucher #:	48285	Invoice	Invoice No: 12/16/2025	1/23/2026	Paid Amt: \$155.00
						Check Amount: \$310.00
PCB	79092	5158		Macy Wentland		Check
			E 08 020 960 000 340 898	Scholarship Zimmerman		\$800.00
PO#:	Voucher #:	48220	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt: \$800.00
						Check Amount: \$800.00
PCB	79093	5167		Madilyn Sobiech		Check
			E 08 020 960 000 340 898	Scholarship CAP		\$1,000.00
PO#:	Voucher #:	48230	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt: \$1,000.00
						Check Amount: \$1,000.00
PCB	79094	4540		MARCO		Check
			E 01 005 110 690 000 580	Copiers		\$2,055.60
PO#:	Voucher #:	48350	Invoice	Invoice No: 40972176	1/23/2026	Paid Amt: \$2,055.60
						Check Amount: \$2,055.60
PCB	79095	5147		Mark Bauer		Check
			E 01 020 296 055 000 305	JV/V GBB Official ACGC		\$150.00
PO#:	Voucher #:	48242	Invoice	Invoice No: 01.09.2026	1/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00
PCB	79096	5031		Mark Schwankl		Check
			E 01 020 294 055 000 305	C Squad BBB Official Foley		\$100.00
PO#:	Voucher #:	48257	Invoice	Invoice No: 01.05.2025	1/23/2026	Paid Amt: \$100.00
			E 01 020 296 055 000 305	C Squad GBB Official Kimball		\$100.00
PO#:	Voucher #:	48315	Invoice	Invoice No: 01.15.2026	1/23/2026	Paid Amt: \$100.00
						Check Amount: \$200.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79097	2428		MARVIN POGEL JR		Check		
			E 01 020 296 055 000 305	JV/V GBB Official Maple Lake		\$150.00		
PO#:	Voucher #:	48334	Invoice	Invoice No: 01.19.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79098	5032		Matthew Poepping		Check		
			E 01 020 294 055 000 305	C Squad BBB Official Paynesville		\$100.00		
PO#:	Voucher #:	48236	Invoice	Invoice No: 01.13.2026	1/23/2026	Paid Amt:	\$100.00	
			E 01 020 296 055 000 305	C Squad GBB Official Rocori		\$100.00		
PO#:	Voucher #:	48248	Invoice	Invoice No: 01.01.2026	1/23/2026	Paid Amt:	\$100.00	
			E 01 020 294 055 000 305	C Squad BBB Official Mora		\$100.00		
PO#:	Voucher #:	48319	Invoice	Invoice No: 01.19.2026	1/23/2026	Paid Amt:	\$100.00	
						Check Amount:	\$300.00	
PCB	79099	5148		Matthew Warhol		Check		
			E 01 020 296 055 000 305	JV/V GBB Official ACGC		\$150.00		
PO#:	Voucher #:	48243	Invoice	Invoice No: 01.09.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79100	1326		MENARDS		Check		
			E 01 020 301 320 830 433	Shop Supplies		\$185.83		
PO#: 6527	Voucher #:	48349	Invoice	Invoice No: 77209	1/23/2026	Paid Amt:	\$185.83	
						Check Amount:	\$185.83	
PCB	79101	3915		MICHAEL PAULUS		Check		
			E 01 020 294 055 000 305	JV/V BBB Official LPGE		\$150.00		
PO#:	Voucher #:	48256	Invoice	Invoice No: 12.23.2025	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79102	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		
			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		

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79102	1331		MID-STATE EDUCATION DIST		Check
			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 #:	48265	Invoice	Invoice No: 3994	1/23/2026	Paid Amt: \$41,671.55
			E 01	005 400 000 000 390	Lease Principal	\$26,345.13
			E 01	005 400 000 000 390	Lease Interest	\$11,208.49
PO#:	Voucher #:	48364	Invoice	Invoice No: 4000	1/23/2026	Paid Amt: \$37,553.62
						Check Amount: \$79,225.17
PCB	79103	2202		MN FFA ASSOCIATION		Check
			E 01	020 298 062 000 369	Winter Summit	\$830.00
PO#:	Voucher #:	48335	Invoice	Invoice No: 7947	1/23/2026	Paid Amt: \$830.00
						Check Amount: \$830.00
PCB	79104	3965		MRI SOFTWARE LLC		Check
			E 01	005 110 000 000 305	Staff Screen	\$75.00
PO#:	Voucher #:	48259	Invoice	Invoice No: MRIUS2645584	1/23/2026	Paid Amt: \$75.00
						Check Amount: \$75.00
PCB	79105	1375		NAPA AUTO PARTS		Check
			E 01	005 760 000 720 401	Shop Supplies \$77.28	\$77.28
PO#:	Voucher #:	48268	Invoice	Invoice No: 667458	1/23/2026	Paid Amt: \$77.28
			E 01	005 760 000 720 401	Bus Supplies	\$38.41
PO#:	Voucher #:	48267	Invoice	Invoice No: 666536	1/23/2026	Paid Amt: \$38.41
						Check Amount: \$115.69
PCB	79106	4177		Nate Olson		Check
			E 01	020 296 055 000 305	JV/V GBB Official Rocori	\$150.00
PO#:	Voucher #:	48247	Invoice	Invoice No: 01.12.2026	1/23/2026	Paid Amt: \$150.00
			E 01	020 294 055 000 305	JV/V BBB Official Mora	\$150.00
PO#:	Voucher #:	48318	Invoice	Invoice No: 01.19.2026	1/23/2026	Paid Amt: \$150.00
						Check Amount: \$300.00
PCB	79107	1833		NICK BERSCHIED		Check
			E 01	020 296 055 000 305	JV/V GBB Official Maple Lake	\$150.00
PO#:	Voucher #:	48332	Invoice	Invoice No: 01.20.2026	1/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79108	3012		NICK OTTERSON		Check			
			E 01 020 294 055 000 305	JV/V BBB Official Mora			\$150.00		
PO#:	Voucher #:	48316	Invoice	Invoice No: 01.19.2026	1/23/2026	Paid Amt:		\$150.00	
						Check Amount:		\$150.00	
PCB	79109	5166		Nolan Gerads		Check			
			E 08 020 960 000 340 898	Scholarships Rice Lions & Zimmerman			\$1,550.00		
PO#:	Voucher #:	48228	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:		\$1,550.00	
						Check Amount:		\$1,550.00	
PCB	79110	5163		Nora Chisholm		Check			
			E 08 020 960 000 340 898	Scholarship Lange Klisch			\$100.00		
PO#:	Voucher #:	48225	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:		\$100.00	
						Check Amount:		\$100.00	
PCB	79111	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.		Check			
			E 01 005 760 000 720 401	Bus 11-08 Cover Assy& MTG			\$63.73		
PO#:	Voucher #:	48302	Invoice	Invoice No: 330616	1/23/2026	Paid Amt:		\$63.73	
			E 01 005 760 000 720 401	Bus 13-14 Tensioner, Belt			\$185.27		
PO#:	Voucher #:	48303	Invoice	Invoice No: 330725	1/23/2026	Paid Amt:		\$185.27	
			E 01 005 760 000 720 350	Trasmission Repair Bus 7-23			\$250.80		
PO#:	Voucher #:	48271	Invoice	Invoice No: 813838	1/23/2026	Paid Amt:		\$250.80	
			E 01 005 760 000 720 401	Shock Absorber Bus 7-23			\$265.98		
PO#:	Voucher #:	48273	Invoice	Invoice No: 330076	1/23/2026	Paid Amt:		\$265.98	
			E 01 005 760 000 720 401	Bus 11-08 Cable, Assy, Parking Brakes, Drumm			\$523.31		
PO#:	Voucher #:	48304	Invoice	Invoice No: 330517	1/23/2026	Paid Amt:		\$523.31	
			E 01 005 760 000 720 401	Shop Supplies			\$17.16		
PO#:	Voucher #:	48305	Invoice	Invoice No: 330564	1/23/2026	Paid Amt:		\$17.16	
			E 01 005 760 000 720 401	Shop Supplies			\$251.04		
PO#:	Voucher #:	48301	Invoice	Invoice No: 330051	1/23/2026	Paid Amt:		\$251.04	
			E 01 005 760 000 720 350	Oil Change After Engine Repair Bus 4-22			\$229.81		
PO#:	Voucher #:	48270	Invoice	Invoice No: 814156	1/23/2026	Paid Amt:		\$229.81	
			E 01 005 760 000 720 401	Shop Supplies			\$161.55		
PO#:	Voucher #:	48272	Invoice	Invoice No: 329090	1/23/2026	Paid Amt:		\$161.55	
			E 01 005 760 000 720 401	New Vans 21 & 22 Vulcan Series			\$1,963.88		
PO#:	Voucher #:	48306	Invoice	Invoice No: 330317	1/23/2026	Paid Amt:		\$1,963.88	
						Check Amount:		\$3,912.53	
PCB	79112	4608		NORTH CENTRAL INT'L, LLC		Check			
			E 01 005 760 000 720 350	Bus 11-08 Diagnose Check Engine Light			\$2,191.16		
PO#:	Voucher #:	48387	Invoice	Invoice No: R220011764:01	1/23/2026	Paid Amt:		\$2,191.16	

Royalton Public Schools
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Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79112	4608		NORTH CENTRAL INT'L, LLC		Check		
			E 01 005 760 000 720 401	Motor, Blower HVAC			\$126.25	
PO#:	Voucher #:	48309	Invoice	Invoice No: X220123846:01	1/23/2026	Paid Amt:	\$126.25	\$126.25
			E 01 005 760 000 720 401	Bus 8-06 Coolant Reservoir			\$205.92	
PO#:	Voucher #:	48310	Invoice	Invoice No: X220124227:01	1/23/2026	Paid Amt:	\$205.92	\$205.92
			E 01 005 760 000 720 350	Bus 13-14 Transmission Filter Light On			\$247.64	
PO#:	Voucher #:	48311	Invoice	Invoice No: R220011772:01	1/23/2026	Paid Amt:	\$247.64	\$247.64
						Check Amount:		\$2,770.97
PCB	79113	4515		Northern Pines Mental Health Center		Check		
			E 01 005 730 000 373 378	Behavioral Interventionist January 2026			\$3,066.00	
PO#:	Voucher #:	48264	Invoice	Invoice No: INV755	1/23/2026	Paid Amt:	\$3,066.00	\$3,066.00
						Check Amount:		\$3,066.00
PCB	79114	1406		PAN-O-GOLD BAKING CO		Check		
			E 02 005 770 000 701 490	Bread			\$129.10	
PO#:	Voucher #:	48362	Invoice	Invoice No: 10000126012005	1/23/2026	Paid Amt:	\$129.10	\$129.10
			E 02 005 770 000 701 490	Bread			\$129.25	
PO#:	Voucher #:	48288	Invoice	Invoice No: 10000126019001	1/23/2026	Paid Amt:	\$129.25	\$129.25
						Check Amount:		\$258.35
PCB	79115	5176		Parent Square Inc		Check		
			E 01 005 690 690 000 405	Smart Sites Onboarding - Standard			\$1,625.00	
PO#:	Voucher #:	48352	Invoice	Invoice No: 2024-25329	1/23/2026	Paid Amt:	\$1,625.00	\$1,625.00
						Check Amount:		\$1,625.00
PCB	79116	5172		Park Center High School		Check		
			E 01 020 296 056 000 369	Girls Wrestling Tournament Entry Fee			\$100.00	
PO#:	Voucher #:	48249	Invoice	Invoice No: 01.12.2026	1/23/2026	Paid Amt:	\$100.00	\$100.00
						Check Amount:		\$100.00
PCB	79117	5014		Patrick Simones		Check		
			E 01 020 294 055 000 305	C Squad BBB Official LPGE			\$85.00	
PO#:	Voucher #:	48253	Invoice	Invoice No: 12.23.2025	1/23/2026	Paid Amt:	\$85.00	\$85.00
						Check Amount:		\$85.00
PCB	79118	5006		Peter Schommer		Check		
			E 01 020 296 055 000 305	JV/V GBB Official Kimball			\$150.00	
PO#:	Voucher #:	48312	Invoice	Invoice No: 01.15.2026	1/23/2026	Paid Amt:	\$150.00	\$150.00
						Check Amount:		\$150.00

Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79119	4361		PHILIP BERG		Check		
			E 01 020 296 055 000 305	JV/V GBB Official Kimball		\$150.00		
PO#:	Voucher #:	48314	Invoice	Invoice No: 01.15.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79120	4674		POMP'S TIRE SERVICE, INC		Check		
			E 01 005 760 000 720 350	Rotate Tires on Bus 3-23		\$148.73		
PO#:	Voucher #:	48275	Invoice	Invoice No: 2380032082	1/23/2026	Paid Amt:	\$148.73	
			E 01 005 760 000 720 350	Tires		\$1,901.81		
PO#:	Voucher #:	48276	Invoice	Invoice No: 2380033971	1/23/2026	Paid Amt:	\$1,901.81	
						Check Amount:	\$2,050.54	
PCB	79121	5170		Preston Simpson		Check		
			E 01 020 296 055 000 305	GBB C Squad Official ACGC		\$85.00		
PO#:	Voucher #:	48240	Invoice	Invoice No: 01.09.2026	1/23/2026	Paid Amt:	\$85.00	
						Check Amount:	\$85.00	
PCB	79122	4242		RADEMACHER COMPANIES, INC.		Check		
			E 01 020 301 321 830 433	Misc. Class Supplies		\$19.96		
PO#: 6517	Voucher #:	48375	Invoice	Invoice No: 002-00476455	1/23/2026	Paid Amt:	\$19.96	
						Check Amount:	\$19.96	
PCB	79123	1452		REGION 1		Check		
			E 01 005 110 000 000 305	Quarter 3 FY26 Accounting & Payroll Support		\$4,518.85		
PO#:	Voucher #:	48263	Invoice	Invoice No: 16099	1/23/2026	Paid Amt:	\$4,518.85	
						Check Amount:	\$4,518.85	
PCB	79124	4658		REGION 5A		Check		
			E 01 020 298 061 000 369	OAP Subsection		\$125.00		
PO#:	Voucher #:	48337	Invoice	Invoice No: 01.20.2026	1/23/2026	Paid Amt:	\$125.00	
						Check Amount:	\$125.00	
PCB	79125	5160		Rex Revoir		Check		
			E 08 020 960 000 340 898	Scholarship PEN		\$500.00		
PO#:	Voucher #:	48222	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$500.00	
						Check Amount:	\$500.00	
PCB	79126	1463		RICE HARDWARE HANK		Check		
			E 01 005 760 000 720 401	Bus 11-08 Fuel Line, Clamps & Splicer		\$21.43		
PO#:	Voucher #:	48297	Invoice	Invoice No: 38398/3	1/23/2026	Paid Amt:	\$21.43	
						Check Amount:	\$21.43	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79127	4955		Robotics Education & Competition Foundation		Check		
			E 04	005 505 053 321 369 Misc.		\$255.00		
PO#: 6788	Voucher #:	48353	Invoice	Invoice No: 62424269	1/23/2026	Paid Amt:	\$255.00	
			E 04	005 505 053 321 369 Misc.		\$255.00		
PO#: 6794	Voucher #:	48388	Invoice	Invoice No: 62427465	1/23/2026	Paid Amt:	\$255.00	
						Check Amount:	\$510.00	
PCB	79128	5178		Saint Cloud University Track & Field/ CC		Check		
			E 01	020 292 057 000 369 Time Trail Entry		\$200.00		
PO#:	Voucher #:	48363	Invoice	Invoice No: 01.05.2026	1/23/2026	Paid Amt:	\$200.00	
						Check Amount:	\$200.00	
PCB	79129	4232		SCHOOL NURSE SUPPLY		Check		
			E 01	005 720 000 000 401 20205 Non woven disposable cover		\$38.40		
			E 01	005 720 000 000 401 12539 ADC conductive thermometer		\$16.50		
			E 01	005 720 000 000 401 53580 Save-A-Tooth		\$45.87		
			E 01	005 720 000 000 401 Free Shipping		\$0.00		
			E 01	005 720 000 000 401 Misc.		\$0.00		
PO#: 6763	Voucher #:	48342	Invoice	Invoice No: INV1077181	1/23/2026	Paid Amt:	\$100.77	
						Check Amount:	\$100.77	
PCB	79130	1764		Scott Kimman		Check		
			E 01	020 296 055 000 305 JV/V GBB Official Rocori		\$150.00		
PO#:	Voucher #:	48246	Invoice	Invoice No: 01.12.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79131	5048		Sertich Environmental Services		Check		
			E 01	005 760 000 720 305 Drug & Alcohol Testing		\$480.00		
PO#:	Voucher #:	48308	Invoice	Invoice No: 12969	1/23/2026	Paid Amt:	\$480.00	
						Check Amount:	\$480.00	
PCB	79132	1382		SOURCEWELL		Check		
			E 01	005 640 000 316 366 Quarter 2 Student Academic Program Fees		\$132.50		
PO#:	Voucher #:	48365	Invoice	Invoice No: INV00005550	1/23/2026	Paid Amt:	\$132.50	
			E 01	020 640 000 316 366 Career Consulting Program July 25 - Decemb		\$2,620.13		
PO#:	Voucher #:	48359	Invoice	Invoice No: INV00005482	1/23/2026	Paid Amt:	\$2,620.13	
						Check Amount:	\$2,752.63	
PCB	79133	2464		SPEER CHIROPRACTIC, PA		Check		
			E 01	005 760 000 720 305 DOT PHYSICAL L Popp		\$100.00		
PO#:	Voucher #:	48354	Invoice	Invoice No: 01.07.2026	1/23/2026	Paid Amt:	\$100.00	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79133	2464		SPEER CHIROPRACTIC, PA		Check		
			E 01 005 760 000 720 305	DOT PHYSICAL S Krueger		\$100.00		
PO#:	Voucher #:	48355	Invoice	Invoice No: 01.07.26	1/23/2026		Paid Amt:	\$100.00
			E 01 005 760 000 720 305	DOT PHYSICAL G Popp		\$100.00		
PO#:	Voucher #:	48356	Invoice	Invoice No: 01.14.2026	1/23/2026		Paid Amt:	\$100.00
							Check Amount:	\$300.00
PCB	79134	5109		Sportsgraphics Inc		Check		
			E 01 020 292 080 000 401	FP Prime Vinyl		\$160.00		
			E 01 020 292 080 000 401	FP DOT		\$2,010.00		
			E 01 020 292 080 000 401	FP DOF		\$256.00		
			E 01 020 292 080 000 401	Shipping & Handling		\$550.00		
PO#: 6450	Voucher #:	48336	Invoice	Invoice No: 47218	1/23/2026		Paid Amt:	\$2,976.00
							Check Amount:	\$2,976.00
PCB	79135	1537		STATE OF MN DEPT OF PUBLIC SAFETY		Check		
			E 01 005 865 000 349 305	HS HAZARDOUS CHEMICAL INVENTORY FI		\$25.00		
PO#:	Voucher #:	48258	Invoice	Invoice No: 4920500032025M-14931	1/23/2026		Paid Amt:	\$25.00
							Check Amount:	\$25.00
PCB	79136	3309		SUNRAY PRINTING SOLUTIONS, INC		Check		
			E 01 020 211 000 000 305	HS/MS		\$105.00		
			E 01 010 203 000 000 305	ES		\$105.00		
			E 01 020 292 000 000 305	Activities		\$210.00		
			E 01 005 760 000 720 305	Transportation		\$52.50		
			E 04 005 505 000 321 305	CE		\$2,833.49		
			E 01 005 720 000 000 305	Health		\$52.50		
PO#:	Voucher #:	48389	Invoice	Invoice No: 30766	1/23/2026		Paid Amt:	\$3,358.49
							Check Amount:	\$3,358.49
PCB	79137	2577		SYSCO WESTERN MN, INC.		Check		
			E 02 005 770 000 701 490	LUNCH		\$2,322.75		
			E 02 005 770 000 701 401	SUPPLIES		\$26.76		
PO#:	Voucher #:	48294	Invoice	Invoice No: 353094141	1/23/2026		Paid Amt:	\$2,349.51
			E 02 005 770 000 705 490	Breakfast		\$507.60		
PO#:	Voucher #:	48214	Invoice	Invoice No: 353089297	1/23/2026		Paid Amt:	\$507.60
			E 02 005 770 000 701 490	LUNCH		\$2,180.51		
			E 02 005 770 000 701 401	SUPPLIES		\$13.38		
PO#:	Voucher #:	48199	Invoice	Invoice No: 353083471	1/23/2026		Paid Amt:	\$2,193.89
			E 02 005 770 000 701 490	LUNCH		\$72.50		
PO#:	Voucher #:	48215	Invoice	Invoice No: 353089305	1/23/2026		Paid Amt:	\$72.50

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79137	2577		SYSKO WESTERN MN, INC.		Check
			E 02 005 770 000 705 490	Breakfast		\$834.50
			E 02 005 770 000 701 401	Supplies		\$95.33
PO#:	Voucher #:	48202	Invoice	Invoice No: 353088607	1/23/2026	Paid Amt: \$929.83
			E 02 005 770 000 701 490	LUNCH		\$132.03
PO#:	Voucher #:	48194	Invoice	Invoice No: 353085056	1/23/2026	Paid Amt: \$132.03
			E 02 005 770 000 701 490	LUNCH		\$146.25
PO#:	Voucher #:	48373	Credit	Invoice No: 353090238	1/23/2026	Paid Amt: (\$146.25)
			E 02 005 770 000 701 490	LUNCH		\$23.17
PO#:	Voucher #:	48206	Invoice	Invoice No: 353083472	1/23/2026	Paid Amt: \$23.17
			E 02 005 770 000 701 401	Supplies		\$12.40
PO#:	Voucher #:	48204	Invoice	Invoice No: 153A2735Z	1/23/2026	Paid Amt: \$12.40
			E 02 005 770 000 701 490	Commodity		\$143.64
PO#:	Voucher #:	48201	Invoice	Invoice No: 353088608	1/23/2026	Paid Amt: \$143.64
			E 02 005 770 000 705 490	Breakfast		\$798.47
PO#:	Voucher #:	48296	Invoice	Invoice No: 353094139	1/23/2026	Paid Amt: \$798.47
			E 02 005 770 000 701 401	Supplies		\$173.17
PO#:	Voucher #:	48372	Invoice	Invoice No: 153A2991Z	1/23/2026	Paid Amt: \$173.17
			E 02 005 770 000 701 490	Commodity		\$45.22
PO#:	Voucher #:	48295	Invoice	Invoice No: 353094140	1/23/2026	Paid Amt: \$45.22
			E 02 005 770 000 705 490	Breakfast		\$92.41
PO#:	Voucher #:	48191	Invoice	Invoice No: 353071500	1/23/2026	Paid Amt: \$92.41
			E 02 005 770 000 701 490	LUNCH		\$3,649.90
			E 02 005 770 000 701 401	SUPPLIES		\$26.76
PO#:	Voucher #:	48361	Invoice	Invoice No: 353088612	1/23/2026	Paid Amt: \$3,676.66
			E 02 005 770 000 701 490	LUNCH		\$64.71
PO#:	Voucher #:	48209	Invoice	Invoice No: 353083468	1/23/2026	Paid Amt: \$64.71
			E 02 005 770 000 701 490	Commodity		\$12.58
PO#:	Voucher #:	48205	Invoice	Invoice No: 353083470	1/23/2026	Paid Amt: \$12.58
			E 02 005 770 000 701 490	LUNCH		\$24.06
PO#:	Voucher #:	48195	Invoice	Invoice No: 353085053	1/23/2026	Paid Amt: \$24.06
			E 02 005 770 000 701 401	Supplies		\$34.56
PO#:	Voucher #:	48207	Invoice	Invoice No: 153A2706Z	1/23/2026	Paid Amt: \$34.56
			E 02 005 770 000 701 490	LUNCH		\$21.07
PO#:	Voucher #:	48192	Invoice	Invoice No: 353071480	1/23/2026	Paid Amt: \$21.07
			E 02 005 770 000 705 490	Breakfast		\$125.59
PO#:	Voucher #:	48197	Invoice	Invoice No: 353085001	1/23/2026	Paid Amt: \$125.59

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79137	2577		SYSCO WESTERN MN, INC.		Check
			E 02 005 770 000 701 490	LUNCH		\$63.67
PO#:	Voucher #:	48208	Invoice	Invoice No: 353078364	1/23/2026	Paid Amt: \$63.67
			E 02 005 770 000 701 490	LUNCH		\$91.45
			E 02 005 770 000 701 401	SUPPLIES		\$93.76
PO#:	Voucher #:	48196	Invoice	Invoice No: 353084999	1/23/2026	Paid Amt: \$185.21
			E 02 005 770 000 701 401	Supplies		\$140.61
PO#:	Voucher #:	48211	Invoice	Invoice No: 153A2725Z	1/23/2026	Paid Amt: \$140.61
			E 02 005 770 000 701 490	Credit Original Invoice 353070489		\$113.64
PO#:	Voucher #:	48193	Credit	Invoice No: 15327664P	1/23/2026	Paid Amt: (\$113.64)
			E 02 005 770 000 701 490	LUNCH		\$81.17
PO#:	Voucher #:	48210	Invoice	Invoice No: 353063889	1/23/2026	Paid Amt: \$81.17
			E 02 005 770 000 701 490	Commodity		\$74.92
PO#:	Voucher #:	48360	Invoice	Invoice No: 353088611	1/23/2026	Paid Amt: \$74.92
			E 02 005 770 000 701 490	LUNCH		\$3,352.83
			E 02 005 770 000 701 401	SUPPLIES		\$69.79
PO#:	Voucher #:	48343	Invoice	Invoice No: 353083473	1/23/2026	Paid Amt: \$3,422.62
			E 02 005 770 000 701 490	LUNCH		\$150.45
			E 02 005 770 000 701 401	SUPPLIES		\$42.82
PO#:	Voucher #:	48371	Invoice	Invoice No: 353088610	1/23/2026	Paid Amt: \$193.27
			E 02 005 770 000 701 490	LUNCH		\$4,757.82
			E 02 005 770 000 701 401	SUPPLIES		\$261.21
PO#:	Voucher #:	48203	Invoice	Invoice No: 353088609	1/23/2026	Paid Amt: \$5,019.03
			E 02 005 770 000 701 490	LUNCH		\$68.10
PO#:	Voucher #:	48200	Credit	Invoice No: 353084242	1/23/2026	Paid Amt: (\$68.10)
			E 02 005 770 000 701 401	Supplies		\$151.18
PO#:	Voucher #:	48212	Invoice	Invoice No: 353077105	1/23/2026	Paid Amt: \$151.18
			E 02 005 770 000 705 490	Breakfast		\$569.44
PO#:	Voucher #:	48213	Invoice	Invoice No: 353083469	1/23/2026	Paid Amt: \$569.44
			E 02 005 770 000 701 401	Supplies		\$15.39
PO#:	Voucher #:	48374	Invoice	Invoice No: 153A3086Z	1/23/2026	Paid Amt: \$15.39
						Check Amount: \$21,021.59
PCB	79138	4213		TIM SANBORN		Check
			E 01 020 294 055 000 305	JV/V BBB Official Mora		\$150.00
PO#:	Voucher #:	48317	Invoice	Invoice No: 01.19.2026	1/23/2026	Paid Amt: \$150.00
						Check Amount: \$150.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79139	2676		TONY VEITH		Check		
			E 01	020 296 055 000 305	JV/V GBB Official Rocori	\$150.00		
PO#:	Voucher #:	48245	Invoice	Invoice No: 01.12.2026	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79140	1578		TRAINING ROOM INC		Check		
			E 01	020 294 056 000 401	Mat Tape	\$252.04		
PO#:	Voucher #:	48250	Invoice	Invoice No: 0001219	1/23/2026	Paid Amt:	\$252.04	
						Check Amount:	\$252.04	
PCB	79141	1592		VERIZON WIRELESS		Check		
			E 01	005 810 000 000 320	PHONE SERVICE	\$301.44		
PO#:	Voucher #:	48287	Invoice	Invoice No: 6133272575	1/23/2026	Paid Amt:	\$301.44	
						Check Amount:	\$301.44	
PCB	79142	3277		Vernon Capelle		Check		
			E 01	020 294 055 000 305	JV/V BBB Official LPGE	\$150.00		
PO#:	Voucher #:	48254	Invoice	Invoice No: 12.23.2025	1/23/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79143	5164		William Harakel		Check		
			E 08	020 960 000 340 898	Scholarship Stearns Electric	\$1,000.00		
PO#:	Voucher #:	48226	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$1,000.00	
						Check Amount:	\$1,000.00	
PCB	79144	5168		Wyatt Gerads		Check		
			E 08	020 960 000 340 898	Scholarship Rice Lions	\$750.00		
PO#:	Voucher #:	48231	Invoice	Invoice No: 01.16.2026	1/23/2026	Paid Amt:	\$750.00	
						Check Amount:	\$750.00	
PCB	79145	1611		XCEL ENERGY		Check		
			E 01	005 810 000 000 440	Acct 51-4433400-5	\$12,680.58		
PO#:	Voucher #:	48286	Invoice	Invoice No: 960948265	1/23/2026	Paid Amt:	\$12,680.58	
						Check Amount:	\$12,680.58	
PCB	79146	1369		MORRISON CO HEALTH & HUMAN SERV		Check		
			E 01	005 760 000 723 360	Tokens for Transportation	\$30.00		
PO#:	Voucher #:	48390	Invoice	Invoice No: 01.30.2026	1/30/2026	Paid Amt:	\$30.00	
						Check Amount:	\$30.00	
PCB	79147	2166		TENVOORDE FORD, INC		Check		
			E 01	005 760 000 302 548	2026 Ford Transit Passenger Van	\$69,338.44		
PO#:	Voucher #:	48391	Invoice	Invoice No: B266028	1/30/2026	Paid Amt:	\$69,338.44	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79147	2166		TENVOORDE FORD, INC		Check		
			E 01	005 760 000 302 548	2026 Ford Transit Passenger Van		\$69,338.44	
PO#:	Voucher #:	48392	Invoice	Invoice No: B266027	1/30/2026	Paid Amt:	\$69,338.44	
						Check Amount:	\$138,676.88	
PCB	79148	2724		AFSCME COUNCIL 65		Check		
			B 01	215 040	MFT		\$316.39	
PO#:	Voucher #:	48396	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$316.39	
						Check Amount:	\$316.39	
PCB	79149	3757		Blue Cross Blue Shield		Check		
			B 01	215 033	Vision Flex		\$155.78	
			B 02	215 033	Vision Flex		\$2.49	
			B 04	215 033	Vision Flex		\$7.16	
PO#:	Voucher #:	48413	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$165.43	
			B 01	215 033	Vision Flex		\$158.13	
			B 01	215 033	Adjustment		\$0.69	
			B 02	215 033	Vision Flex		\$2.49	
			B 04	215 033	Vision Flex		\$7.10	
PO#:	Voucher #:	48190	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$168.41	
						Check Amount:	\$333.84	
PCB	79150	4665		HARTFORD INSURANCE		Check		
			B 01	215 032	Life		\$751.01	
			B 02	215 032	Life		\$41.98	
			B 04	215 032	Life		\$24.67	
PO#:	Voucher #:	48176	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$817.66	
			B 01	215 032	Life		\$746.87	
			B 02	215 032	Life		\$41.98	
			B 04	215 032	Life		\$24.81	
			B 01	215 032	Adjustment		(\$65.32)	
PO#:	Voucher #:	48399	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$748.34	
			B 01	215 031	LTD		\$863.57	
			B 01	215 031	Adjustment		(\$95.72)	
			B 02	215 031	LTD		\$26.97	
			B 04	215 031	LTD		\$39.74	
PO#:	Voucher #:	48400	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$834.56	
			B 01	215 051	United Way		\$60.04	
			B 02	215 051	Payroll Deductions		\$6.98	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79150	4665		HARTFORD INSURANCE		Check		
			B 04	215 051	Payroll Deductions	\$10.94		
PO#:	Voucher #:	48181	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$77.96	
			B 01	215 051	United Way	\$119.20		
			B 02	215 051	Payroll Deductions	\$6.98		
			B 04	215 051	Payroll Deductions	\$10.94		
			B 01	215 051	Adjustment	\$99.55		
PO#:	Voucher #:	48404	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$236.67	
			B 01	215 031	LTD	\$869.75		
			B 02	215 031	LTD	\$26.97		
			B 04	215 031	LTD	\$39.57		
PO#:	Voucher #:	48177	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$936.29	
						Check Amount:	\$3,651.48	
PCB	79151	4620		HealthPartners Inc		Check		
			B 01	215 035	Dental	\$1,673.56		
			B 02	215 035	Payroll Deductions	\$18.50		
			B 04	215 035	Payroll Deductions	\$91.05		
PO#:	Voucher #:	48173	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$1,783.11	
			B 01	215 035	Dental	\$1,655.84		
			B 01	215 035	Adjustment	(\$144.30)		
			B 02	215 035	Payroll Deductions	\$18.50		
			B 04	215 035	Payroll Deductions	\$91.05		
PO#:	Voucher #:	48393	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$1,621.09	
			B 01	215 030	Hospital	\$45,757.81		
			B 02	215 030	Hospital	\$574.70		
			B 04	215 030	Hospital	\$3,481.75		
			B 01	215 030	Adjustment	\$2,718.25		
PO#:	Voucher #:	48397	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt:	\$52,532.51	
			B 01	215 030	Hospital	\$45,090.04		
			B 02	215 030	Hospital	\$3.18		
			B 04	215 030	Hospital	\$3,481.75		
PO#:	Voucher #:	48174	Invoice	Invoice No: S2026130	1/30/2026	Paid Amt:	\$48,574.97	
			E 01	005 110 000 000 305	EAP	\$140.80		
PO#:	Voucher #:	48414	Invoice	Invoice No: 01.30.2026	1/30/2026	Paid Amt:	\$140.80	
						Check Amount:	\$104,652.48	
PCB	79152	1474		Royalton Education Minnesota		Check		
			B 01	215 040	MFT	\$4,026.00		

Royalton Public Schools
Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 01/01/2026-01/31/2026 Period: 202607-202607 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79152	1474		Royalton Education Minnesota		Check
			B 04	215 040		\$176.00
PO#:	Voucher #:	48394	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt: \$4,202.00
						Check Amount: \$4,202.00
PCB	79153	1473		ROYALTON ESP		Check
			B 01	215 040	MFT	\$1,155.19
			B 02	215 040	MFT	\$28.27
			B 04	215 040	MFT	\$34.59
PO#:	Voucher #:	48395	Invoice	Invoice No: S2026140	1/30/2026	Paid Amt: \$1,218.05
						Check Amount: \$1,218.05
						Report Total: \$1,988,196.55

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	\$662,848.79
02	Food Service	\$34,366.93
04	Community Service	\$18,729.44
07	Debt Service	\$1,254,125.00
08	Scholarships	\$14,700.00
12	Student Activities	\$3,426.39
Report Total		\$1,988,196.55

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
11727	202607	01/31/2026	P	JE	Reclass Katherine Popp	10/15 subtime	E	01	010	203	000	000	146	SUBSTITUTE	127.40	0.00
						10/15 subtime	E	01	010	203	000	000	210	FICA/MEDICARE	9.74	0.00
						10/15 subtime	E	01	010	216	000	401	146	Sub Non-Lic Class/Inst Sal	0.00	127.40
						10/15 subtime	E	01	010	216	000	401	210	FICA/MEDICARE	0.00	9.74
															\$137.14	\$137.14
11741	202607	01/31/2026	P	JE	Corr Cash for PR Reissue	Chk 79020 PR Reissue from AB	01	101	000					Cash PCB	30.09	0.00
						Chk 79020 PR Reissue from AB	01	215	000					Net Pay	0.00	30.09
															\$30.09	\$30.09
11742	202607	02/13/2026	P	JE	To adjust Prepaid Expenses	Benchmark Educ adj prepaid	B	01	131	000				Prepaid Expenditures	0.00	13,416.66
						Benchmark Educ adj prepaid	E	01	010	203	000	000	460	Textbooks/Workbooks	13,416.66	0.00
															\$13,416.66	\$13,416.66
11743	202607	02/13/2026	P	JE	Tower Lease Adjustment	Tower Lease Adjustment	B	01	139	000				Lease Receivable	0.00	13,934.68
						Tower Lease Adjustment	B	01	237	000				Defer Inflow of Resrc	13,934.68	0.00
															\$13,934.68	\$13,934.68
11745	202607	01/31/2026	P	JE	MSDLAF correction	MSDLAF correction 01.26.26	B	01	101	003				Liquid Assets Fund	0.00	0.03
						MSDLAF correction 01.26.26	E	01	005	110	000	000	305	PROF & TECH. SERVICE	0.03	0.00
															\$0.03	\$0.03