Royalton Public Schools
District 0485-01
Royalton, MN

Supplemental Information

December 2025

CREATIVE PLANNING
BUSINESS SERVICES

Royalton Public Schools
Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11368 0485	PCB															
Adult Season Passes			29960	Credit	A	12/01/25		Wire	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					80.00	0.00
														Receipt Total:	$80.00	$0.00
Lunch			29961	Credit	A	12/01/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					145.00	0.00
														Receipt Total:	$145.00	$0.00
HS One Act Play			29962	Credit	A	12/01/25		Walmart	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
Milk			29963	Credit	A	12/01/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					40.00	0.00
														Receipt Total:	$40.00	$0.00
														Deposit Total:	**$325.00**	**$0.00**
11369 0485	PCB															
Adult Season Passes			29964	Credit	A	12/02/25		Wire	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					80.00	0.00
														Receipt Total:	$80.00	$0.00
Lunch			29965	Credit	A	12/02/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					125.00	0.00
														Receipt Total:	$125.00	$0.00
														Deposit Total:	**$205.00**	**$0.00**
11370 0485	PCB															
Lunch			29966	Credit	A	12/04/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					20.00	0.00
														Receipt Total:	$20.00	$0.00
Milk			29967	Credit	A	12/04/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					60.00	0.00
														Receipt Total:	$60.00	$0.00
														Deposit Total:	**$80.00**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11371	0485	PCB															
Lunch				29968	Credit	A	12/05/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 701 601				SALES TO PUPILS					211.00	0.00
															Receipt Total:	$211.00	$0.00
															Deposit Total:	**$211.00**	**$0.00**
11372	0485	PCB															
Milk				29969	Credit	A	12/06/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 703 601				Food Sales To Pupils					30.00	0.00
															Receipt Total:	$30.00	$0.00
															Deposit Total:	**$30.00**	**$0.00**
11373	0485	PCB															
Milk				29970	Credit	A	12/07/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 703 601				Food Sales To Pupils					30.00	0.00
															Receipt Total:	$30.00	$0.00
															Deposit Total:	**$30.00**	**$0.00**
11374	0485	PCB															
Lunch				29971	Credit	A	12/08/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 701 601				SALES TO PUPILS					50.00	0.00
															Receipt Total:	$50.00	$0.00
HS Softball				29972	Credit	A	12/08/25		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
															Deposit Total:	**$110.00**	**$0.00**
11375	0485	ACT															
Concessions				29973	Credit	A	12/02/25		Cash	1	ROYALTON CONCESSIOI						
							0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					900.00	0.00
															Receipt Total:	$900.00	$0.00
FFA Jacket				29974	Credit	A	12/02/25		Check	1	ROYALTON FFA						
							0485 R 12 020 298 030 301 620				Sale of Goods/Stud Acts-SA					319.00	0.00
															Receipt Total:	$319.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11375	0485	ACT														
Fall Play Concessions			29975	Credit	A	12/02/25		Cash	1	ROYALTON DRAMA CLUB						
						0485 R 12 020 298 023 301 620				Sale of Goods/Stud Acts-SA					161.25	0.00
														Receipt Total:	$161.25	$0.00
														Deposit Total:	**$1,380.25**	**$0.00**
11376	0485	PCB														
Lunch			29976	Credit	A	12/02/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					22.00	0.00
														Receipt Total:	$22.00	$0.00
Lunch			29977	Credit	A	12/02/25		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
Milk			29978	Credit	A	12/02/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					20.00	0.00
														Receipt Total:	$20.00	$0.00
Tower Rental			29979	Credit	A	12/02/25		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
Map			29980	Credit	A	12/02/25		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570 000 321 040				Tuition From Patrons					46.00	0.00
														Receipt Total:	$46.00	$0.00
CE GBB Tournament Entry Fee			29981	Credit	A	12/02/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					480.00	0.00
														Receipt Total:	$480.00	$0.00
														Deposit Total:	**$1,980.91**	**$0.00**
11377	0485	PCB														
HS One Act Play			29982	Credit	A	12/09/25		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
														Deposit Total:	**$60.00**	**$0.00**

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11378	0485	PCB														
Lunch			29983	Credit	A	12/11/25		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
Milk			29984	Credit	A	12/11/25		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:	**$25.00**	**$0.00**
11379	0485	PCB														
Adult Season Passes			29985	Credit	A	12/12/25		Wire	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					80.00	0.00
														Receipt Total:	$80.00	$0.00
Class Dues			29986	Credit	A	12/12/25		Wire	1	Class of 2032						
						0485 R 12 020 298 032 301 060				Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	$20.00	$0.00
														Deposit Total:	**$100.00**	**$0.00**
11380	0485	PCB														
ES Tech Ins Fee			29987	Credit	A	12/13/25		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					12.00	0.00
														Receipt Total:	$12.00	$0.00
Lunch			29988	Credit	A	12/13/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					25.00	0.00
														Receipt Total:	$25.00	$0.00
One Act Play			29989	Credit	A	12/13/25		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
Milk			29990	Credit	A	12/13/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					10.00	0.00
														Receipt Total:	$10.00	$0.00
MS One Act Play			29991	Credit	A	12/13/25		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

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11380	0485	PCB														
MS Speech			29992	Credit	A	12/13/25		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:	**$112.00**	**$0.00**
11381	0485	PCB														
Lunch			29993	Credit	A	12/15/25		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
Milk			29994	Credit	A	12/15/25		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:	**$80.00**	**$0.00**
11382	0485	PCB														
Robotics			29995	Credit	A	12/04/25		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
Lunch			29996	Credit	A	12/04/25		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					50.50	0.00
														Receipt Total:	$50.50	$0.00
BBB Gate Admission 12-02			29997	Credit	A	12/04/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 294 055 000 060				BOYS BASKETBALL Admiss					668.00	0.00
														Receipt Total:	$668.00	$0.00
Season Passes			29998	Credit	A	12/04/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					125.00	0.00
														Receipt Total:	$125.00	$0.00
Scholarship Class of 2026			29999	Credit	A	12/04/25		Check	1	ROYALTON PTO						
						0485 R 08 000 000 000 340 096				Scholarships					500.00	0.00
														Receipt Total:	$500.00	$0.00
Lunch			30000	Credit	A	12/04/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					2.00	0.00
														Receipt Total:	$2.00	$0.00

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11382	0485	PCB														
Perkins			30001	Credit	A	12/04/25		Check	1	WRIGHT TECHNICAL CEI						
						0485 R 01 000 000 000 628 400				FEDERAL AID & GRANTS					810.58	0.00
														Receipt Total:	$810.58	$0.00
CE BBB Tournament Entry Fee			30002	Credit	A	12/04/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00
CE GBB Tournament Entry Fee			30003	Credit	A	12/04/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00
														Deposit Total:	**$2,546.08**	**$0.00**
11383	0485	ACT														
Adrenaline Card Sales			30004	Credit	A	12/04/25		Check	1	ROYALTON BOYS BASKE						
						0485 R 12 020 294 079 301 620				Sale of Goods/Stud Acts-SA					3,630.00	0.00
														Receipt Total:	$3,630.00	$0.00
Concessions			30005	Credit	A	12/04/25		Cash	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					1,000.00	0.00
														Receipt Total:	$1,000.00	$0.00
														Deposit Total:	**$4,630.00**	**$0.00**
11384	0485	PCB														
Lunch			30006	Credit	A	12/16/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					125.00	0.00
														Receipt Total:	$125.00	$0.00
Milk			30007	Credit	A	12/16/25		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:	**$155.00**	**$0.00**
11385	0485	PCB														
Milk			30008	Credit	A	12/11/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					20.00	0.00
														Receipt Total:	$20.00	$0.00

Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11385	0485	PCB														
Map			30009	Credit	A	12/11/25		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570 000 321 040				Tuition From Patrons					100.00	0.00
														Receipt Total:	$100.00	$0.00
Wrestling Admissions 12/05			30010	Credit	A	12/11/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 294 056 000 060				BOYS WRESTLING Admissi					1,414.00	0.00
														Receipt Total:	$1,414.00	$0.00
Tech- Repairs			30011	Credit	A	12/11/25		Cash	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					500.00	0.00
														Receipt Total:	$500.00	$0.00
Lunch			30012	Credit	A	12/11/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					3.00	0.00
														Receipt Total:	$3.00	$0.00
Care Closet Donation Benusa			30013	Credit	A	12/11/25		Check	1	Miscellaneous Customer						
						0485 R 01 000 298 151 000 096				CARE CLOSET Gifts And Be					50.00	0.00
														Receipt Total:	$50.00	$0.00
Sysco Reimbursement Waytash			30014	Credit	A	12/11/25		Check	1	Miscellaneous Customer						
						0485 E 02 005 770 000 701 490				FOOD					107.37	0.00
														Receipt Total:	$107.37	$0.00
Lunch			30015	Credit	A	12/11/25		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					200.00	0.00
														Receipt Total:	$200.00	$0.00
CE BBB Tournament Entry Fee			30016	Credit	A	12/11/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00
CE GBB Tournament Entry Fee			30017	Credit	A	12/11/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00
CE BBB Tournament Entry Fee			30018	Credit	A	12/11/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00

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11385 0485	PCB															
Jury Duty Skwira			30019	Credit	A	12/11/25		Cash	1	Miscellaneous Customer						
						0485 R 01 000 000 000 000 099				MISC REV FROM LOCAL					20.00	0.00
														Receipt Total:	$20.00	$0.00
														Deposit Total:	**$2,774.37**	**$0.00**
11386 0485	ACT															
Volleyball Fundraiser			30020	Credit	A	12/11/25		Cash	1	ROYALTON VOLLEYBALL						
						0485 R 12 020 296 045 301 620				Sale of Goods/Stud Acts-SA					450.00	0.00
														Receipt Total:	$450.00	$0.00
Concessions			30021	Credit	A	12/11/25		Cash	1	ROYALTON CONCESSIOI						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					1,130.00	0.00
														Receipt Total:	$1,130.00	$0.00
														Deposit Total:	**$1,580.00**	**$0.00**
11387 0485	PCB															
Lunch			30022	Credit	A	12/17/25		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**
11388 0485	PCB															
Lunch			30023	Credit	A	12/18/25		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
Milk			30024	Credit	A	12/18/25		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:	**$105.00**	**$0.00**
11389 0485	PCB															
Lunch			30025	Credit	A	12/19/25		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

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11389 0485	PCB															
Milk			30026	Credit	A	12/19/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					50.00	0.00
														Receipt Total:	$50.00	$0.00
														Deposit Total:	**$100.00**	**$0.00**
11390 0485	PCB															
Milk			30027	Credit	A	12/20/25		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**
11391 0485	PCB															
Lunch			30028	Credit	A	12/22/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					30.00	0.00
														Receipt Total:	$30.00	$0.00
Milk			30029	Credit	A	12/22/25		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:	**$50.00**	**$0.00**
11392 0485	PCB															
CE Basketball Entry Fee			30030	Credit	A	12/16/25		Check	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00
Lunch			30031	Credit	A	12/16/25		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
Season Passes			30032	Credit	A	12/16/25		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					255.00	0.00
														Receipt Total:	$255.00	$0.00
GBB & BBB Admissions			30033	Credit	A	12/16/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 055 000 060				GIRLS BASKETBALL Admis					321.00	0.00
						0485 R 01 000 294 055 000 060				BOYS BASKETBALL Admiss					321.00	0.00
														Receipt Total:	$642.00	$0.00

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11392	0485	PCB														
Care Closet Donation Libke			30034	Credit	A	12/16/25		Check	1	Miscellaneous Customer						
						0485 R 01 000 298 151 000 096				CARE CLOSET Gifts And Be					40.00	0.00
														Receipt Total:	$40.00	$0.00
Care Closet Donation MCFS			30035	Credit	A	12/16/25		Check	1	Miscellaneous Customer						
						0485 R 01 000 298 151 000 096				CARE CLOSET Gifts And Be					750.00	0.00
														Receipt Total:	$750.00	$0.00
														Deposit Total:	**$1,812.05**	**$0.00**
11393	0485	ACT														
Fruit Sale			30036	Credit	A	12/16/25		Cash	1	ROYALTON FFA						
						0485 R 12 020 298 030 301 620				Sale of Goods/Stud Acts-SA					906.00	0.00
														Receipt Total:	$906.00	$0.00
FFA Dues			30037	Credit	A	12/16/25		Cash	1	ROYALTON FFA						
						0485 R 12 020 298 030 301 620				Sale of Goods/Stud Acts-SA					260.00	0.00
														Receipt Total:	$260.00	$0.00
Santa PTO Breakfast			30038	Credit	A	12/16/25		Cash	1	ROYALTON FFA						
						0485 R 12 020 298 030 301 620				Sale of Goods/Stud Acts-SA					497.00	0.00
														Receipt Total:	$497.00	$0.00
														Deposit Total:	**$1,663.00**	**$0.00**
11394	0485	PCB														
Lunch			30039	Credit	A	12/23/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					40.00	0.00
														Receipt Total:	$40.00	$0.00
														Deposit Total:	**$40.00**	**$0.00**
11395	0485	PCB														
Lunch			30040	Credit	A	12/19/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					20.00	0.00
														Receipt Total:	$20.00	$0.00
Lunch & Milk			30041	Credit	A	12/19/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					2.70	0.00
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					29.00	0.00
														Receipt Total:	$31.70	$0.00

Royalton Public Schools
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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11395	0485	PCB														
Lunch			30042	Credit	A	12/19/25		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
Lunch & Milk			30043	Credit	A	12/19/25		Check	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					80.00	0.00
														Receipt Total:	$85.05	$0.00
GBB Admissions 12-16			30044	Credit	A	12/19/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 055 000 060				GIRLS BASKETBALL Admis					300.00	0.00
														Receipt Total:	$300.00	$0.00
Season Passes			30045	Credit	A	12/19/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					120.00	0.00
														Receipt Total:	$120.00	$0.00
GBB Gate Admissions 12-12			30046	Credit	A	12/19/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 055 000 060				GIRLS BASKETBALL Admis					194.00	0.00
														Receipt Total:	$194.00	$0.00
Lunch			30047	Credit	A	12/19/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					15.00	0.00
														Receipt Total:	$15.00	$0.00
SCTCC Milage Reimbursement			30048	Credit	A	12/19/25		Check	1	WRIGHT TECHNICAL CEI						
						0485 R 01 000 760 000 000 099				Misc Local Revenue					159.08	0.00
														Receipt Total:	$159.08	$0.00
														Deposit Total:	**$934.93**	**$0.00**
11396	0485	PCB														
Concessions			30049	Credit	V	12/19/25		Cash	1	ROYALTON CONCESSIOI						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					1,410.00	0.00
														Receipt Total:	$1,410.00	$0.00
T-Shirts/Pollinator Project			30050	Credit	V	12/19/25		Check	1	ROYALTON TECH ED CLL						
						0485 R 12 020 298 035 301 060				Admission/Stud Acts-SA Tecl					625.00	0.00
														Receipt Total:	$625.00	$0.00
														Deposit Total:	**$2,035.00**	**$0.00**

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11432	0485	PCB														
ES Tech Ins Fee			30086	Credit	A	12/31/25		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					75.00	0.00
														Receipt Total:	$75.00	$0.00
HS Tech Ins Fee			30087	Credit	A	12/31/25		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					25.00	0.00
														Receipt Total:	$25.00	$0.00
HS Tech Repair Fee			30088	Credit	A	12/31/25		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:	**$200.00**	**$0.00**
11433	0485	PCB														
December Arux Deposits			30089	Credit	A	12/31/25		Wire	1	COMMUNITY EDUCATION						
						0485 R 04 000 000 000 325 099				Misc Local Revenue					338.52	0.00
						0485 R 04 000 000 081 321 040				Tuition From Patrons					3,144.77	0.00
						0485 R 04 000 505 505 321 040				Youth Enrichment Tuition Fro					1,566.88	0.00
						0485 R 04 000 505 506 321 040				Adult Enrichment Tuition Fro					301.27	0.00
						0485 R 04 000 570 000 321 040				Tuition From Patrons					8,518.11	0.00
						0485 R 04 000 582 000 344 040				School Readiness Tuition Fro					15,379.50	0.00
														Receipt Total:	$29,249.05	$0.00
														Deposit Total:	**$29,249.05**	**$0.00**
11434	0485	PCB														
Credit			30090	Debit	V	12/31/25		Wire	1	COMMUNITY EDUCATION						
						0485 R 04 000 000 000 325 040				ECFE Tuition From Patrons					(120.00)	0.00
														Receipt Total:	($120.00)	$0.00
Original Receipt # 30090			30091	Debit	V	12/31/25		Check-V	1	COMMUNITY EDUCATION						
						0485 R 04 000 000 000 325 040									120.00	0.00
														Receipt Total:	$120.00	$0.00
														Deposit Total:	**$0.00**	**$0.00**
11439	0485	MNTR	CR1225													
FY26 IDEAS 12.15.25			30101	Credit	A	12/15/25		Check	1	STATE OF MINNESOTA						
						0485 R 01 000 000 000 000 211				FY26 GenEd Aid					557,461.45	0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11439	0485	MNTR	CR1225													
FY26 IDEAS 12.15.25			30101	Credit	A	12/15/25		Check	1	STATE OF MINNESOTA						
						0485 R 01 000 000 000 000 369				FY26 Hrly Worker Unemploy					84,083.19	0.00
														Receipt Total:	$641,544.64	$0.00
														Deposit Total:	**$641,544.64**	**$0.00**
11440	0485	MNTR	CR1225													
FY26 IDEAS 12.30.25			30102	Credit	A	12/30/25		Check	1	STATE OF MINNESOTA						
						0485 R 01 000 000 000 000 211				FY26 GenEd Aid					273,399.99	0.00
						0485 R 07 000 000 000 000 234				FY26 Hmstd/Ag Mkt Value					4,169.48	0.00
						0485 R 07 000 000 000 000 258				FY26 Schl Building Bond Ag					46,088.89	0.00
						0485 R 07 000 000 000 000 229				FY26 Disparity Reduct					30.38	0.00
						0485 R 04 000 000 000 321 300				FY26 Community Ed Aid					2,598.64	0.00
						0485 R 04 000 000 000 325 300				FY26 ECFE Aid					9,279.13	0.00
						0485 R 04 000 000 000 344 300				FY26 School Readiness					9,092.69	0.00
						0485 R 04 000 000 000 354 300				FY26 Presch Health Screeni					905.40	0.00
						0485 R 07 000 865 000 000 317				FY26 LTFM REVENUE					15,501.25	0.00
						0485 R 04 000 000 000 328 300				FY26 Home Visiting					175.86	0.00
						0485 R 01 000 000 000 000 227				FY26 ABATEMENT					13.87	0.00
						0485 R 04 000 000 000 321 227				FY26 ABATEMENT Fd 04					3.21	0.00
						0485 R 07 000 000 000 000 227				FY26 Abatement Fd 07					376.97	0.00
						0485 R 07 000 000 000 000 309				FY26 Debt Svc Equalization					12,626.05	0.00
														Receipt Total:	$374,261.81	$0.00
														Deposit Total:	**$374,261.81**	**$0.00**
11441	0485	MNTR	CR1225													
FY26 CLICS			30103	Credit	A	12/03/25		Check	1	STATE OF MINNESOTA						
						0485 R 02 005 770 000 701 472				FY26 Free/Reduced Lunch					19,558.80	0.00
						0485 R 02 005 770 000 705 300				FY26 State Breakfast					9,466.76	0.00
						0485 R 02 005 770 000 703 300				FY26 State Spec Milk					179.40	0.00
						0485 R 02 005 770 000 701 471				FY26 HHFKA Lunch					1,320.12	0.00
						0485 R 02 005 770 000 701 300				FY26 State Lunch					43,293.56	0.00
						0485 R 02 005 770 000 705 476				FY26 Fed Breakfast					7,556.44	0.00
						0485 R 02 005 770 000 701 471				FY26 Fed Lunch					6,453.92	0.00
														Receipt Total:	$87,829.00	$0.00
														Deposit Total:	**$87,829.00**	**$0.00**

Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11442	0485	MNTR	CR1225														
FY26 CLICS				30104	Credit	A	12/10/25		Check	1	STATE OF MINNESOTA						
							0485 R 02 005 770 000 701 472				FY26 Free/Reduced Lunch					32,282.32	0.00
							0485 R 02 005 770 000 701 471				FY26 HHFKA Lunch					2,427.12	0.00
							0485 R 02 005 770 000 705 476				FY26 Fed Breakfast					13,637.90	0.00
							0485 R 02 005 770 000 701 300				FY26 State Lunch					83,275.54	0.00
							0485 R 02 005 770 000 705 300				FY26 State Breakfast					18,819.34	0.00
							0485 R 02 005 770 000 701 471				FY26 Fed Lunch					11,865.92	0.00
							0485 R 02 005 770 000 703 300				FY26 State Spec Milk					284.00	0.00
															Receipt Total:	$162,592.14	$0.00
															Deposit Total:	**$162,592.14**	**$0.00**
11443	0485	MNTR	CR1225														
FY26 SEBT Trsf Program Aid				30105	Credit	A	12/15/25		Check	1	STATE OF MINNESOTA						
							0485 R 02 005 000 000 000 300				FY26 SEBT Transfer Prograr					132.83	0.00
															Receipt Total:	$132.83	$0.00
															Deposit Total:	**$132.83**	**$0.00**
11444	0485	MNTR	CR1225														
FY26 ELSA II Draw				30106	Credit	A	12/22/25		Check	1	STATE OF MINNESOTA						
							0485 R 04 000 582 000 338 040				FY26 ELSA Pathways II					1,611.10	0.00
							0485 R 04 000 582 000 338 040				FY26 ELSA Pathways II					1,611.10	0.00
							0485 R 04 000 582 000 338 040				FY26 ELSA Pathways II					666.66	0.00
															Receipt Total:	$3,888.86	$0.00
															Deposit Total:	**$3,888.86**	**$0.00**
11445	0485	MNTR	CR1225														
FY26 Interest- Dec 2025				30107	Credit	A	12/31/25		Check	1	MNTrust						
							0485 R 01 000 000 000 000 092				FY26 Interest Earnings					4,829.06	0.00
															Receipt Total:	$4,829.06	$0.00
															Deposit Total:	**$4,829.06**	**$0.00**
11446	0485	ACT															
Class Dues				30108	Credit	A	12/26/25		Check	1	Class of 2029						
							0485 R 12 020 298 094 301 060				Admission/Stud Acts CLASS					40.00	0.00
															Receipt Total:	$40.00	$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11446	0485	ACT														
Class Dues			30109	Credit	A	12/26/25		Check	1	CLASS OF 2026						
						0485 R 12 020 298 027 301 060				Admission/Stud Acts-SA Clas					30.00	0.00
														Receipt Total:	$30.00	$0.00
														Deposit Total:	**$70.00**	**$0.00**
11447	0485	PCB														
Map			30110	Credit	A	12/26/25		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570 000 321 040				Tuition From Patrons					100.00	0.00
														Receipt Total:	$100.00	$0.00
Sports Fob			30111	Credit	A	12/26/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					25.00	0.00
														Receipt Total:	$25.00	$0.00
Milk			30112	Credit	A	12/26/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					20.00	0.00
														Receipt Total:	$20.00	$0.00
St Cloud Optimist Club Scholar			30113	Credit	A	12/26/25		Check	1	Miscellaneous Customer						
						0485 R 08 000 000 000 340 096				Scholarships					1,500.00	0.00
														Receipt Total:	$1,500.00	$0.00
Lunch			30114	Credit	A	12/26/25		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					100.00	0.00
														Receipt Total:	$100.00	$0.00
BBB Admissions 12-19			30115	Credit	A	12/26/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 294 055 000 060				BOYS BASKETBALL Admiss					522.00	0.00
														Receipt Total:	$522.00	$0.00
Season Pass			30116	Credit	A	12/26/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 060				ADM & STUD ACT REV					25.00	0.00
														Receipt Total:	$25.00	$0.00
Scholarship			30117	Credit	A	12/26/25		Check	1	ROYALTON AMERICAN LE						
						0485 R 08 000 000 000 340 096				Scholarships					1,000.00	0.00
														Receipt Total:	$1,000.00	$0.00
Milk			30118	Credit	A	12/26/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					10.00	0.00
														Receipt Total:	$10.00	$0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11447	0485	PCB														
Lunch			30119	Credit	A	12/26/25		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			30120	Credit	A	12/26/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					30.00	0.00
														Receipt Total:	$30.00	$0.00
Map			30121	Credit	A	12/26/25		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 570 000 321 040				Tuition From Patrons					100.00	0.00
														Receipt Total:	$100.00	$0.00
Lunch			30122	Credit	A	12/26/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					1.50	0.00
														Receipt Total:	$1.50	$0.00
Cross Country Entry Fee			30123	Credit	A	12/26/25		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 052 000 060				Cross Country					150.00	0.00
														Receipt Total:	$150.00	$0.00
Tower Rental			30124	Credit	A	12/26/25		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
Donation Football Field Proje			30125	Credit	A	12/26/25		Check	1	ROYALTON LEGION						
						0485 R 01 000 292 210 000 096				Conditional Gifts And Beques					10,000.00	0.00
														Receipt Total:	$10,000.00	$0.00
Sharon Waytashek Reimb Sysco			30126	Credit	A	12/26/25		Check	1	Miscellaneous Customer						
						0485 E 02 005 770 000 701 490				FOOD					58.28	0.00
														Receipt Total:	$58.28	$0.00
Donation Trap Shooting			30127	Credit	A	12/26/25		Check	1	RICE AREA SPORTSMEN						
						0485 R 01 000 292 210 000 096				Conditional Gifts And Beques					4,000.00	0.00
														Receipt Total:	$4,000.00	$0.00
														Deposit Total:	**$19,049.64**	**$0.00**
11450	0485	ACT														
Concessions			30132	Credit	A	12/19/25		Check	1	ROYALTON CONCESSION						
						0485 R 12 020 298 018 301 620				Sale of Goods/Stud Acts-SA					1,410.00	0.00
														Receipt Total:	$1,410.00	$0.00

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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11450	0485	ACT															
T-Shirts/Pollinator Project				30133	Credit	A	12/19/25		Check	1	ROYALTON TECH ED CLU						
							0485 R 12 020 298 035 301 060				T-Shirts/Pollinator Project					625.00	0.00
															Receipt Total:	$625.00	$0.00
															Deposit Total:	**$2,035.00**	**$0.00**
11451	0485	ACT															
ACT Interest Dec 2025				30134	Credit	A	12/31/25		Check	1	PINE COUNTRY BANK						
							0485 R 12 020 298 016 301 092				Interest Earnings-Student Ac					11.86	0.00
															Receipt Total:	$11.86	$0.00
															Deposit Total:	**$11.86**	**$0.00**
11452	0485	PCB															
Fy26 Interest- Dec 2025				30135	Credit	A	12/31/25		Check	1	PINE COUNTRY BANK						
							0485 R 01 000 000 000 000 092				Fy26 Interest- Dec 2025					190.96	0.00
															Receipt Total:	$190.96	$0.00
															Deposit Total:	**$190.96**	**$0.00**
11453	0485	PCB															
Original Receipt # 30050				30136	Credit	V	12/31/25		Check-V	1	ROYALTON TECH ED CLU						
							0485 R 12 020 298 035 301 060									(625.00)	0.00
															Receipt Total:	($625.00)	$0.00
															Deposit Total:	**($625.00)**	**$0.00**
11454	0485	PCB															
Original Receipt # 30049				30137	Credit	V	12/31/25		Check-V	1	ROYALTON CONCESSION						
							0485 R 12 020 298 018 301 620									(1,410.00)	0.00
															Receipt Total:	($1,410.00)	$0.00
															Deposit Total:	**($1,410.00)**	**$0.00**
11455	0485	PCB															
FY26 Benrick's December 2025				30138	Credit	A	12/03/25		Check	1	Miscellaneous Customer						
							0485 R 01 000 000 000 000 099				FY26 Benrick's December 2(					15.41	0.00
															Receipt Total:	$15.41	$0.00
															Deposit Total:	**$15.41**	**$0.00**

Royalton Public Schools
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Deposit	Co	Bank	Batch	Rct No	Receipt Type	St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11467	0485	LAF	CR1225														
FY26 Morrison County Deposit				30167	Credit	A	12/03/25		Check	1	MORRISON COUNTY						
							0485 R 01 000 000 000 000 001				FY26 Levy- Morrison Cty Fd					51,560.99	0.00
							0485 R 04 000 000 000 321 001				FY26 LEVY- Morrison Cty Fd					3,179.16	0.00
							0485 R 07 000 000 000 000 001				FY26 LEVY- Morrison cty Fd					79,861.79	0.00
															Receipt Total:	$134,601.94	$0.00
															Deposit Total:	**$134,601.94**	**$0.00**
11468	0485	LAF	CR1225														
FY26 MSDLAF Interest				30168	Credit	A	12/31/25		Check	1	MSDLAF						
							0485 R 01 000 000 000 000 092				FY26 Interest					2,478.65	0.00
															Receipt Total:	$2,478.65	$0.00
															Deposit Total:	**$2,478.65**	**$0.00**
11469	0485	PCB	CR1225														
FY26 Stern County				30169	Credit	A	12/02/25		Check	1	PINE COUNTRY BANK						
							0485 R 01 000 000 000 000 001				FY26 LEVY Stern County 12					321.01	0.00
							0485 R 04 000 000 000 321 001				FY26 LEVY Stern County 12					15.31	0.00
							0485 R 07 000 000 000 000 001				FY26 LEVY Stern County 12					473.78	0.00
															Receipt Total:	$810.10	$0.00
															Deposit Total:	**$810.10**	**$0.00**
11470	0485	PCB	CR1225														
FY26 Benton County				30170	Credit	A	12/03/25		Check	1	BENTON COUNTY						
							0485 R 01 000 000 000 000 001				FY26 Levy- Benton Cty 12.3.					10,883.88	0.00
							0485 R 04 000 000 000 321 001				FY26 Levy- Benton Cty 12.3.					960.46	0.00
							0485 R 07 000 000 000 000 001				FY26 Levy- Benton Cty 12.3.					19,786.46	0.00
															Receipt Total:	$31,630.80	$0.00
															Deposit Total:	**$31,630.80**	**$0.00**
11471	0485	LAF	CR1225														
FY26 Interest				30171	Credit	A	12/31/25		Check	1	Miscellaneous Customer						
							0485 R 01 000 000 000 000 092				FY26 Interest					61.63	0.00
															Receipt Total:	$61.63	$0.00
															Deposit Total:	**$61.63**	**$0.00**
															Report Total:	$1,516,672.97	$0.00

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

Fund	Total
01	$1,009,572.37
02	$252,751.67
04	$61,043.77
07	$178,915.05
08	$3,000.00
12	$11,390.11
Report Total	**$1,516,672.97**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
ACT	**19942**	**2133**		**BERNICK'S**				**Check**		
			E 12 020 298 018 301 401		POP PAYMENT		$354.24			
PO#:	**Voucher #:**		**47930** Invoice	**Invoice No:** 10433347		**12/11/2025**		**Paid Amt:**	**$354.24**	
			E 12 020 298 018 301 401		POP PAYMENT		$138.24			
PO#:	**Voucher #:**		**47935** Invoice	**Invoice No:** 10430420		**12/11/2025**		**Paid Amt:**	**$138.24**	
								Check Amount:		**$492.48**
ACT	**19943**	**2202**		**MN FFA ASSOCIATION**				**Check**		
			E 12 020 298 030 301 401		Region 2 Fall Leadership Conference		$40.00			
PO#:	**Voucher #:**		**47932** Invoice	**Invoice No:** 7877		**12/11/2025**		**Paid Amt:**	**$40.00**	
			E 12 020 298 030 301 820		State & National Membership Dues		$78.00			
PO#:	**Voucher #:**		**47933** Invoice	**Invoice No:** 7631		**12/11/2025**		**Paid Amt:**	**$78.00**	
			E 12 020 298 030 301 820		State & National Membership Dues		$680.00			
PO#:	**Voucher #:**		**47934** Invoice	**Invoice No:** 7719		**12/11/2025**		**Paid Amt:**	**$680.00**	
								Check Amount:		**$798.00**
ACT	**19944**	**4462**		**MORGAN SCHLUTTNER**				**Check**		
			E 12 020 296 045 301 401		End of the year party 9 -12		$208.19			
PO#:	**Voucher #:**		**47947** Invoice	**Invoice No:** 11.18.2025		**12/11/2025**		**Paid Amt:**	**$208.19**	
			E 12 020 296 045 301 401		Volleyballs for 1,000 Landmarks		$73.98			
PO#:	**Voucher #:**		**47948** Invoice	**Invoice No:** 09.12.2025		**12/11/2025**		**Paid Amt:**	**$73.98**	
								Check Amount:		**$282.17**
ACT	**19945**	**3035**		**X-GRAIN SPORTSWEAR**				**Check**		
			E 12 020 294 079 301 401		Warm up shirts		$600.00			
PO#: 6701	**Voucher #:**		**47931** Invoice	**Invoice No:** 341948		**12/11/2025**		**Paid Amt:**	**$600.00**	
								Check Amount:		**$600.00**
ACT	**19946**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E 12 020 298 048 301 401		B079R818K3 SANTA EDUVIGIS Pan Dulce S		$28.00			
			E 12 020 298 048 301 401		B0CWYD1J25 Generic Palitos Diana Dos sab		$16.99			
			E 12 020 298 048 301 401		Amazon Shipping Charge		$0.00			
PO#: 6752	**Voucher #:**		**48024** Invoice	**Invoice No:** 1QLR-VG4Y-CDP3		**12/30/2025**		**Paid Amt:**	**$44.99**	
			E 12 020 298 023 301 401		B001B1Q664 Rubies Pilgrim Man Hat for Adul		$44.43			
			E 12 020 298 023 301 401		B09YS53WDC TTS For Home - Vietnamese N		$29.44			
			E 12 020 298 023 301 401		B0CWKWYQYK VitalCozy 59" x 30 yd Unblea		$74.99			
			E 12 020 298 023 301 401		Amazon Shipping Charge		$0.00			
PO#: 6747	**Voucher #:**		**48046** Invoice	**Invoice No:** 14QK-VCC7-9DD3		**12/30/2025**		**Paid Amt:**	**$148.86**	
			E 12 020 298 018 301 401		B07JHFSTKB Tostitos Dips, Queso To Go Nac		$530.40			
			E 12 020 298 018 301 401		Amazon Shipping Charge		$0.00			
PO#: 6762	**Voucher #:**		**48077** Invoice	**Invoice No:** 1HQL-GFGL-97XR		**12/30/2025**		**Paid Amt:**	**$530.40**	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
ACT	**19946**	**4295**		**AMAZON CAPITAL SERVICES**									**Check**		
			E	12	020	298	048	301	401	B0BWGX6NKD Diana Jalapeños, Nachos, Ch		$10.08			
			E	12	020	298	048	301	401	B0CG2MFX9R Bocadeli Frijoli Chips,5.29 oz,		$8.50			
PO#: 6752	**Voucher #:**		**48023**	Invoice		**Invoice No:** 1TMW-XPDQ-RJYF					**12/30/2025**		**Paid Amt:**	**$18.58**	
													Check Amount:		**$742.83**
ACT	**19947**	**2133**		**BERNICK'S**									**Check**		
			E	12	020	298	018	301	401	POP PAYMENT		$304.56			
PO#:	**Voucher #:**		**48079**	Invoice		**Invoice No:** 10438017					**12/30/2025**		**Paid Amt:**	**$304.56**	
													Check Amount:		**$304.56**
ACT	**19948**	**3925**		**BRITT BAUMANN**									**Check**		
			E	12	020	296	034	301	401	GBB Team Posters & Pictures		$570.00			
PO#:	**Voucher #:**		**48022**	Invoice		**Invoice No:** 1A					**12/30/2025**		**Paid Amt:**	**$570.00**	
													Check Amount:		**$570.00**
ACT	**19949**	**2135**		**GRANITE CITY JOBBING**									**Check**		
			E	12	020	298	018	301	401	CONCESSIONS PRODUCTS		$397.28			
PO#:	**Voucher #:**		**48080**	Invoice		**Invoice No:** 499221					**12/30/2025**		**Paid Amt:**	**$397.28**	
													Check Amount:		**$397.28**
ACT	**19950**	**3595**		**LIZ MERTEN PHOTOGRAPHY**									**Check**		
			E	12	020	294	079	301	401	BBB Gym Banner & Individual Posters		$480.00			
PO#:	**Voucher #:**		**48078**	Invoice		**Invoice No:** 0149					**12/30/2025**		**Paid Amt:**	**$480.00**	
													Check Amount:		**$480.00**
ACT	**19951**	**2157**		**MINN TEX CITRUS**									**Check**		
			E	12	020	298	030	301	401	FRUIT SALE PAYMENT		$8,066.00			
PO#:	**Voucher #:**		**48027**	Invoice		**Invoice No:** 20761					**12/30/2025**		**Paid Amt:**	**$8,066.00**	
													Check Amount:		**$8,066.00**
ACT	**19952**	**3782**		**NATIONAL FFA ORGANIZATION**									**Check**		
			E	12	020	298	030	301	401	Jackets/Stickers		$97.00			
PO#:	**Voucher #:**		**48026**	Invoice		**Invoice No:** MDS374159					**12/30/2025**		**Paid Amt:**	**$97.00**	
													Check Amount:		**$97.00**
ACT	**19953**	**2577**		**SYSCO WESTERN MN, INC.**									**Check**		
			E	12	020	298	018	301	401	Concessions		$481.52			
PO#:	**Voucher #:**		**48021**	Invoice		**Invoice No:** 353070493					**12/30/2025**		**Paid Amt:**	**$481.52**	
													Check Amount:		**$481.52**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
ACT	**19954**	**2172**		**VOIGT MOTORCOACH TRAVEL, INC.**				**Check**		
			E 12 020 294 046 301 401	Motor Coach Bus for Grand Rapids			$997.68			
PO#:	**Voucher #:**	**48025**	Invoice	**Invoice No:** 34459		**12/30/2025**		**Paid Amt:**	**$997.68**	
								Check Amount:		**$997.68**
LAF		**1766**		**BMO HARRIS BANK**				**Wire**		
			E 01 020 301 322 830 433	Misc. Blanket PO Sams			$122.44			
PO#: 6547	**Voucher #:**	**48108**	Invoice	**Invoice No:** 11.07.2025		**12/31/2025**		**Paid Amt:**	**$122.44**	
			E 01 020 050 000 000 401	Veterans Day Breakfast Supplies			$278.66			
PO#:	**Voucher #:**	**48109**	Invoice	**Invoice No:** 11-07-2025		**12/31/2025**		**Paid Amt:**	**$278.66**	
			E 01 005 690 690 000 315	UPS Shipping Label			$85.23			
PO#:	**Voucher #:**	**48110**	Invoice	**Invoice No:** 11.7.2025		**12/31/2025**		**Paid Amt:**	**$85.23**	
			E 01 020 640 000 316 366	Drury Hotel 2 nights			$266.48			
PO#: 6602	**Voucher #:**	**48111**	Invoice	**Invoice No:** 11.17.2025		**12/31/2025**		**Paid Amt:**	**$266.48**	
			E 01 020 230 000 000 430	Textivate website subscription			$99.16			
PO#: 6689	**Voucher #:**	**48112**	Invoice	**Invoice No:** 11.03.2025		**12/31/2025**		**Paid Amt:**	**$99.16**	
			E 12 020 298 023 301 401	Head Shots			$37.55			
PO#:	**Voucher #:**	**48113**	Invoice	**Invoice No:** 11.05.2025		**12/31/2025**		**Paid Amt:**	**$37.55**	
			E 01 020 292 000 000 401	MSHSL Winter Rule Book			$40.10			
PO#:	**Voucher #:**	**48114**	Invoice	**Invoice No:** 11.12.2025		**12/31/2025**		**Paid Amt:**	**$40.10**	
			E 01 020 298 061 000 401	Play Programs			$81.88			
PO#:	**Voucher #:**	**48115**	Invoice	**Invoice No:** 11.14.2025		**12/31/2025**		**Paid Amt:**	**$81.88**	
			E 12 020 298 041 301 401	Christmas Activities/Socktober Wrap-up			$89.09			
PO#:	**Voucher #:**	**48116**	Invoice	**Invoice No:** 11.16.2025		**12/31/2025**		**Paid Amt:**	**$89.09**	
			E 12 020 298 018 301 401	Concession Supplies			$734.62			
PO#:	**Voucher #:**	**48117**	Invoice	**Invoice No:** 11.17.2025		**12/31/2025**		**Paid Amt:**	**$734.62**	
			E 01 020 301 321 830 433	Misc. Class Supplies			$104.60			
PO#: 6532	**Voucher #:**	**48118**	Invoice	**Invoice No:** 11.20.2025		**12/31/2025**		**Paid Amt:**	**$104.60**	
			E 01 020 301 321 830 433	Misc. Class Supplies			$38.49			
PO#: 6532	**Voucher #:**	**48119**	Invoice	**Invoice No:** 11.06.2025		**12/31/2025**		**Paid Amt:**	**$38.49**	
			E 12 020 298 053 301 401	3D Printer			$549.99			
PO#:	**Voucher #:**	**48120**	Invoice	**Invoice No:** 11.18.2025		**12/31/2025**		**Paid Amt:**	**$549.99**	
			E 12 020 292 020 301 401	End of Season Banquet Cross Country			$284.79			
PO#:	**Voucher #:**	**48121**	Invoice	**Invoice No:** 11.10.2025		**12/31/2025**		**Paid Amt:**	**$284.79**	
			E 01 020 292 052 000 369	State CC Hotel			$369.86			
PO#:	**Voucher #:**	**48122**	Invoice	**Invoice No:** 10.31.2025		**12/31/2025**		**Paid Amt:**	**$369.86**	
			E 01 020 292 052 000 369	State CC Meet Food Nadia Cakes			$25.50			
PO#:	**Voucher #:**	**48123**	Invoice	**Invoice No:** 11.01.2025		**12/31/2025**		**Paid Amt:**	**$25.50**	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
LAF		**1766**		**BMO HARRIS BANK**				**Wire**		
			E	01 020 292 052 000 369	State CC Meet Food Chipotle		$47.20			
PO#:		**Voucher #:**	**48124**	Invoice	**Invoice No:** 10.31.2025	**12/31/2025**		**Paid Amt:**	**$47.20**	
			E	01 020 292 052 000 369	State CC Meet Food Pizza Luce		$73.03			
PO#:		**Voucher #:**	**48125**	Invoice	**Invoice No:** 11.01.2025	**12/31/2025**		**Paid Amt:**	**$73.03**	
			E	01 020 292 052 000 369	State CC Meet Food Buffalo Wild Wings		$126.72			
PO#:		**Voucher #:**	**48126**	Invoice	**Invoice No:** 10.31.2025	**12/31/2025**		**Paid Amt:**	**$126.72**	
			E	01 020 292 052 000 369	State CC Meet Hotel Holiday Inn Express		$184.93			
PO#:		**Voucher #:**	**48127**	Invoice	**Invoice No:** 10.31.2025	**12/31/2025**		**Paid Amt:**	**$184.93**	
			E	01 020 301 322 830 433	Misc. Blanket PO Walmart		$95.78			
PO#: 6549		**Voucher #:**	**48106**	Invoice	**Invoice No:** 11.14.2025	**12/31/2025**		**Paid Amt:**	**$95.78**	
			E	01 020 301 322 830 433	Misc. Blanket PO Walmart		$82.03			
PO#: 6549		**Voucher #:**	**48107**	Invoice	**Invoice No:** 11.25.2025	**12/31/2025**		**Paid Amt:**	**$82.03**	
									Check Amount:	**$3,818.13**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Daycare		$304.17			
PO#:		**Voucher #:**	**47852**	Invoice	**Invoice No:** 12.02.2025	**12/8/2025**		**Paid Amt:**	**$304.17**	
									Check Amount:	**$304.17**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Flex		$114.57			
PO#:		**Voucher #:**	**47853**	Invoice	**Invoice No:** 12.06.2025	**12/8/2025**		**Paid Amt:**	**$114.57**	
									Check Amount:	**$114.57**
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E	01 020 810 000 000 331	Acct 0191115490		$217.95			
PO#:		**Voucher #:**	**47854**	Invoice	**Invoice No:** 019547040398	**12/8/2025**		**Paid Amt:**	**$217.95**	
									Check Amount:	**$217.95**
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E	01 020 810 000 000 331	Acct 5091115490 MS/HS		$11,217.09			
PO#:		**Voucher #:**	**47855**	Invoice	**Invoice No:** 509532602809	**12/8/2025**		**Paid Amt:**	**$11,217.09**	
									Check Amount:	**$11,217.09**
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E	01 020 810 000 000 331	Acct 6691032130 Elect		$28.09			
PO#:		**Voucher #:**	**47856**	Invoice	**Invoice No:** 669113882440	**12/8/2025**		**Paid Amt:**	**$28.09**	
									Check Amount:	**$28.09**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E	01 020 810 000 000 331	Acct 811180000 Elect		$285.00			
PO#:	**Voucher #:**	**47857**	Invoice	**Invoice No:** 811682283851		**12/8/2025**		**Paid Amt:**	**$285.00**	
									Check Amount:	**$285.00**
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E	01 010 810 000 000 331	Acct 4015125490 Electric		$3,457.28			
PO#:	**Voucher #:**	**47858**	Invoice	**Invoice No:** 401874672835		**12/8/2025**		**Paid Amt:**	**$3,457.28**	
									Check Amount:	**$3,457.28**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Daycare		$500.00			
PO#:	**Voucher #:**	**47978**	Invoice	**Invoice No:** 12.15.2025		**12/16/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
PCB		**1096**		**COMMISSIONER OF REVENUE**				**Wire**		
			B	01 215 013	State Tax		$9,479.66			
			B	02 215 013	State Tax		$332.76			
			B	04 215 013	State Tax		$296.41			
PO#:	**Voucher #:**	**47967**	Invoice	**Invoice No:** S2026110		**12/17/2025**		**Paid Amt:**	**$10,108.83**	
									Check Amount:	**$10,108.83**
PCB		**4400**		**FEDERAL TAX PAYMENT**				**Wire**		
			B	01 215 010	FICA		$41,613.86			
			B	02 215 010	FICA		$2,039.92			
			B	04 215 010	FICA		$2,037.54			
			B	01 215 011	Federal Tax		$16,879.63			
			B	02 215 011	Federal Tax		$516.35			
			B	04 215 011	Federal Tax		$324.09			
PO#:	**Voucher #:**	**47976**	Invoice	**Invoice No:** S2026110		**12/17/2025**		**Paid Amt:**	**$63,411.39**	
									Check Amount:	**$63,411.39**
PCB		**1415**		**PERA**				**Wire**		
			B	01 215 017	PERA		$13,542.89			
			B	02 215 017	PERA		$1,876.85			
			B	04 215 017	PERA		$671.44			
PO#:	**Voucher #:**	**47966**	Invoice	**Invoice No:** S2026110		**12/17/2025**		**Paid Amt:**	**$16,091.18**	
									Check Amount:	**$16,091.18**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B	01 215 018	TRA		$34,664.23			

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
PCB		**1558**		**TEACHERS RETIREMENT ASSN**					**Wire**		
			B 04 215 018			TRA		$1,638.87			
PO#:	**Voucher #:**	**47969**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$36,303.10**	
										Check Amount:	**$36,303.10**
PCB		**1137**		**EDUCATORS BENEFIT CONS, LLC**					**Wire**		
			B 01 215 005			Tax Ann		$1,325.53			
PO#:	**Voucher #:**	**47972**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$1,325.53**	
			B 01 215 005			Tax Ann		$9,822.65			
			B 04 215 005			Payroll Deductions		$99.06			
PO#:	**Voucher #:**	**47973**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$9,921.71**	
			B 01 215 005			Tax Ann		$145.84			
PO#:	**Voucher #:**	**47974**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$145.84**	
			B 01 215 005			Tax Ann		$237.50			
PO#:	**Voucher #:**	**47975**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$237.50**	
			B 01 215 005			Tax Ann		$315.00			
PO#:	**Voucher #:**	**47970**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$315.00**	
			B 01 215 005			Tax Ann		$137.50			
PO#:	**Voucher #:**	**47971**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$137.50**	
										Check Amount:	**$12,083.08**
PCB		**4614**		**WEX**					**Wire**		
			B 01 215 084			HSA		$6,861.60			
			B 02 215 084			HSA		$45.00			
			B 04 215 084			Payroll Deductions		$140.84			
PO#:	**Voucher #:**	**47963**	Invoice	**Invoice No:**	S2026110		**12/17/2025**		**Paid Amt:**	**$7,047.44**	
										Check Amount:	**$7,047.44**
PCB		**4614**		**WEX**					**Wire**		
			B 01 215 084			HSA		$6,861.60			
			B 02 215 084			HSA		$45.00			
			B 04 215 084			Payroll Deductions		$140.84			
PO#:	**Voucher #:**	**47757**	Invoice	**Invoice No:**	S2026100		**12/17/2025**		**Paid Amt:**	**$7,047.44**	
										Check Amount:	**$7,047.44**
PCB		**1137**		**EDUCATORS BENEFIT CONS, LLC**					**Wire**		
			B 01 215 005			Tax Ann		$1,325.53			
PO#:	**Voucher #:**	**47766**	Invoice	**Invoice No:**	S2026100		**12/17/2025**		**Paid Amt:**	**$1,325.53**	
			B 01 215 005			Tax Ann		$9,822.65			
			B 04 215 005			Payroll Deductions		$99.06			
PO#:	**Voucher #:**	**47767**	Invoice	**Invoice No:**	S2026100		**12/17/2025**		**Paid Amt:**	**$9,921.71**	

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**1137**		**EDUCATORS BENEFIT CONS, LLC**				**Wire**		
			B	01 215 005	Tax Ann		$145.84			
PO#:		**Voucher #:**	**47768**	Invoice	**Invoice No:** S2026100	**12/17/2025**		**Paid Amt:**	**$145.84**	
			B	01 215 005	Tax Ann		$237.50			
PO#:		**Voucher #:**	**47769**	Invoice	**Invoice No:** S2026100	**12/17/2025**		**Paid Amt:**	**$237.50**	
			B	01 215 005	Tax Ann		$315.00			
PO#:		**Voucher #:**	**47764**	Invoice	**Invoice No:** S2026100	**12/17/2025**		**Paid Amt:**	**$315.00**	
			B	01 215 005	Tax Ann		$137.50			
PO#:		**Voucher #:**	**47765**	Invoice	**Invoice No:** S2026100	**12/17/2025**		**Paid Amt:**	**$137.50**	
									Check Amount:	**$12,083.08**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Daycare		$304.17			
			B	01 215 082	Flex		$110.00			
PO#:		**Voucher #:**	**48049**	Invoice	**Invoice No:** 12.22.2025	**12/23/2025**		**Paid Amt:**	**$414.17**	
									Check Amount:	**$414.17**
PCB		**4614**		**WEX**				**Wire**		
			E	01 005 110 000 000 305	WEX monthy service fee		$191.25			
PO#:		**Voucher #:**	**48081**	Invoice	**Invoice No:** 0002278024-IN	**12/30/2025**		**Paid Amt:**	**$191.25**	
									Check Amount:	**$191.25**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Daycare		$396.74			
PO#:		**Voucher #:**	**48082**	Invoice	**Invoice No:** 12.29.2025	**12/30/2025**		**Paid Amt:**	**$396.74**	
									Check Amount:	**$396.74**
PCB		**4400**		**FEDERAL TAX PAYMENT**				**Wire**		
			B	01 215 010	FICA		$43,614.61			
			B	02 215 010	FICA		$2,275.62			
			B	04 215 010	FICA		$1,962.81			
			B	01 215 011	Federal Tax		$17,794.71			
			B	02 215 011	Federal Tax		$575.59			
			B	04 215 011	Federal Tax		$311.97			
PO#:		**Voucher #:**	**48101**	Invoice	**Invoice No:** S2026120	**12/30/2025**		**Paid Amt:**	**$66,535.31**	
									Check Amount:	**$66,535.31**
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E	01 020 810 000 000 331	Acct 0191115490		$369.79			
PO#:		**Voucher #:**	**48128**	Invoice	**Invoice No:** 019251942972	**12/31/2025**		**Paid Amt:**	**$369.79**	
									Check Amount:	**$369.79**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**1096**		**COMMISSIONER OF REVENUE**				**Wire**		
			B	01 215 013	State Tax		$9,958.56			
			B	02 215 013	State Tax		$406.32			
			B	04 215 013	State Tax		$302.48			
PO#:	**Voucher #:**	**48092**	Invoice	**Invoice No:** S2026120		**12/31/2025**		**Paid Amt:**	**$10,667.36**	
									Check Amount:	**$10,667.36**
PCB		**1415**		**PERA**				**Wire**		
			B	01 215 017	PERA		$15,309.21			
			B	02 215 017	PERA		$2,100.14			
			B	04 215 017	PERA		$739.49			
PO#:	**Voucher #:**	**48091**	Invoice	**Invoice No:** S2026120		**12/31/2025**		**Paid Amt:**	**$18,148.84**	
									Check Amount:	**$18,148.84**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B	01 215 018	TRA		$34,653.70			
			B	04 215 018	TRA		$1,454.46			
			B	01 215 018	Credit Adjustment Petron		($6.13)			
PO#:	**Voucher #:**	**48094**	Invoice	**Invoice No:** S2026120		**12/31/2025**		**Paid Amt:**	**$36,102.03**	
			B	01 215 018	TRA		$13.73			
PO#:	**Voucher #:**	**48103**	Credit	**Invoice No:** Z2026120		**12/31/2025**		**Paid Amt:**	**($13.73)**	
									Check Amount:	**$36,088.30**
PCB		**3113**		**REPUBLIC SERVICES #891**				**Wire**		
			E	01 005 810 000 000 330	WASTE MANAGEMENT SERVICE		$1,369.94			
PO#:	**Voucher #:**	**48129**	Invoice	**Invoice No:** 0891-001490973		**12/31/2025**		**Paid Amt:**	**$1,369.94**	
			E	01 005 810 000 000 330	WASTE MANAGEMENT SERVICE		$1,271.44			
PO#:	**Voucher #:**	**48130**	Invoice	**Invoice No:** 0891-001490974		**12/31/2025**		**Paid Amt:**	**$1,271.44**	
									Check Amount:	**$2,641.38**
PCB		**4806**		**REVTRK**				**Wire**		
			E	01 005 110 000 000 305	Nov 2025 Fees		$161.73			
PO#:	**Voucher #:**	**48134**	Invoice	**Invoice No:** 12.09.2025		**12/31/2025**		**Paid Amt:**	**$161.73**	
									Check Amount:	**$161.73**
PCB	**78906**	**1369**		**MORRISON CO HEALTH & HUMAN SERV**				**Check**		
			E	01 005 760 000 723 360	Tokens for Transportation		$40.00			
PO#:	**Voucher #:**	**47813**	Invoice	**Invoice No:** 12.02.2025		**12/2/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
PCB	**78907**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	01 020 301 321 830 433	B00NTCH52W Amazon Basics 20-Pack AA Al		$7.77			

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type	
PCB	**78907**	**4295**		**AMAZON CAPITAL SERVICES**			**Check**	
			E	01 020 301 321 830 433	B0D5M4NY1B (10-Pack) 3.7V 800mAh Lithiur	$39.99		
			E	01 020 301 321 830 433	B0DB5FQXNS 3- Pack, USB Wall Charger, Du	$5.99		
			E	01 020 301 321 830 433	Amazon Shipping Charge	$0.00		
PO#: 6728	**Voucher #:**	**47901**	Invoice	**Invoice No:** 1PQP-DWW1-6W9H	**12/11/2025**		**Paid Amt:**	**$53.75**
			E	01 020 301 321 830 433	B00NQANQAC General Hydroponics MaxiGro	$14.98		
PO#: 6705	**Voucher #:**	**47902**	Invoice	**Invoice No:** 11Y9-QKX6-L4T3	**12/11/2025**		**Paid Amt:**	**$14.98**
			E	01 020 301 321 830 433	B0D5M4NY1B (10-Pack) 3.7V 800mAh Lithiur	$39.99		
PO#:	**Voucher #:**	**47927**	Credit	**Invoice No:** 1CGQ-GWLL-M93K	**12/11/2025**		**Paid Amt:**	**($39.99)**
			E	01 020 620 000 000 401	B008HTNI6E DYMO 30334 LabelWriter Addre	$95.70		
			E	01 020 620 000 000 401	Amazon Shipping Charge	$0.00		
PO#: 6740	**Voucher #:**	**47928**	Invoice	**Invoice No:** 1F74-4CN6-LNJR	**12/11/2025**		**Paid Amt:**	**$95.70**
			E	01 020 620 000 000 401	B00J06TAII Dymo Compatible 30347-5PK Lab	$55.95		
			E	01 020 620 000 000 401	B09HN3SV7X Promot Self Inking Custom Stai	$25.00		
			E	01 020 620 000 000 401	Amazon Shipping Charge	$0.00		
PO#: 6704	**Voucher #:**	**47929**	Invoice	**Invoice No:** 1X77-6GN7-6LQC	**12/11/2025**		**Paid Amt:**	**$80.95**
			E	01 020 211 210 000 430	1961332094 Learner Feedback for Language (	$34.00		
			E	01 020 211 210 000 430	Amazon Shipping Charge	$0.00		
PO#: 6748	**Voucher #:**	**47949**	Invoice	**Invoice No:** 1P3R-KLD7-MCD6	**12/11/2025**		**Paid Amt:**	**$34.00**
			E	01 020 301 322 830 433	1590787706 The Guardian Team: On the Job '	$15.19		
			E	01 020 301 322 830 433	1635922771 How to Grow a Monster (Makers	$6.99		
			E	01 020 301 322 830 433	B0796DCYFL Ninth Five Strong Magnetic Clip	$39.95		
			E	01 020 301 322 830 433	B0CY29GJGN 12 Pack Acrylic Sign Holder 8.5	$32.98		
			E	01 020 301 322 830 433	Amazon Shipping Charge	$0.00		
PO#: 6688	**Voucher #:**	**47950**	Invoice	**Invoice No:** 1J4N-R61R-91LT	**12/11/2025**		**Paid Amt:**	**$95.11**
			E	01 020 301 320 830 433	B0BVLCYMWK Milwaukee Electric - M12 Fuel	$103.99		
			E	01 020 301 320 830 433	Amazon Shipping Charge	$0.00		
PO#: 6516	**Voucher #:**	**47893**	Invoice	**Invoice No:** 1LCQ-3DYC-GFQ6	**12/11/2025**		**Paid Amt:**	**$103.99**
			E	01 020 301 320 830 433	B0FT6VYN3G Multifunction Switch 09591982	$38.66		
			E	01 020 301 320 830 433	B0FV315XR6 Turn Signal Switch for VW for B	$37.96		
			E	01 020 301 320 830 433	Amazon Shipping Charge	$3.98		
PO#: 6703	**Voucher #:**	**47894**	Invoice	**Invoice No:** 1Q1W-XGMY-7V6M	**12/11/2025**		**Paid Amt:**	**$80.60**
			E	01 020 301 321 830 433	B004S3JYM0 Outsidepride Mix Geranium See	$18.98		
			E	01 020 301 321 830 433	B06ZYBHT3S Maverick F1 Series Geranium F	$38.82		
			E	01 020 301 321 830 433	B08VWGPQZJ 12 Pieces Pruning Knifes Garc	$12.99		
			E	01 020 301 321 830 433	B0CQYD6HK5 VIVOSUN 72 Rockwool Cubes	$20.39		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type		
PCB	**78907**	**4295**		**AMAZON CAPITAL SERVICES**								**Check**		
			E	01	020	301	321	830	433	Amazon Shipping Charge	$4.58			
PO#: 6705	**Voucher #:**	**47903**	Invoice	**Invoice No:** 1YPY-RNHG-3RXN						**12/11/2025**		**Paid Amt:**	**$95.76**	
			E	01	020	294	056	000	401	B0FNVYQXCD VEGITERIA Plastic Storage B	$43.18			
			E	01	020	294	056	000	401	Discount	($2.16)			
PO#: 6738	**Voucher #:**	**47895**	Invoice	**Invoice No:** 1NNT-RGMQ-VRPN						**12/11/2025**		**Paid Amt:**	**$41.02**	
			E	01	005	810	000	000	401	B008HOQPK0 ASCO Power Technologies 821	$279.31			
			E	01	005	810	000	000	401	B00CQNO1OU uxcell 100 Pcs 6mm Hole Ret	$6.99			
			E	01	005	810	000	000	401	Amazon Shipping Charge	$0.00			
PO#: 6733	**Voucher #:**	**47866**	Invoice	**Invoice No:** 169C-NRY7-D9FM						**12/11/2025**		**Paid Amt:**	**$286.30**	
			E	04	005	505	000	321	430	B08QJKHM21 Spalding Precision TF-1000 AA	$333.83			
			E	04	005	505	000	321	430	Amazon Shipping Charge	$0.00			
PO#: 6736	**Voucher #:**	**47867**	Invoice	**Invoice No:** 1CYK-CW33-G13Y						**12/11/2025**		**Paid Amt:**	**$333.83**	
													Check Amount:	**$1,276.00**
PCB	**78908**	**3969**		**ANTHONY ANDRES**								**Check**		
			E	01	020	294	056	000	305	Wrestling Official Quad	$245.00			
PO#:	**Voucher #:**	**47904**	Invoice	**Invoice No:** 12.03.2025						**12/11/2025**		**Paid Amt:**	**$245.00**	
													Check Amount:	**$245.00**
PCB	**78909**	**1042**		**BATTERIES PLUS**								**Check**		
			E	01	005	810	000	000	401	DRL & Misc Batteries	$75.45			
PO#:	**Voucher #:**	**47938**	Invoice	**Invoice No:** P80416291						**12/11/2025**		**Paid Amt:**	**$75.45**	
			E	01	005	810	000	000	401	Batteries	$601.33			
PO#:	**Voucher #:**	**47939**	Invoice	**Invoice No:** P80416263						**12/11/2025**		**Paid Amt:**	**$601.33**	
			E	01	005	810	000	000	401	Batteries	$499.98			
PO#:	**Voucher #:**	**47862**	Invoice	**Invoice No:** P87494569						**12/11/2025**		**Paid Amt:**	**$499.98**	
													Check Amount:	**$1,176.76**
PCB	**78910**	**1903**		**BECKER SCREENPRINTING**								**Check**		
			E	04	005	505	000	321	430	Gildan adult & youth tshirt w/one color full fron	$126.00			
			E	04	005	505	000	321	430	Gildan adult & youth tshirt w/one color full fron	$77.00			
PO#: 6742	**Voucher #:**	**47890**	Invoice	**Invoice No:** 6849						**12/11/2025**		**Paid Amt:**	**$203.00**	
													Check Amount:	**$203.00**
PCB	**78911**	**4360**		**BENEFIT EXTRAS, INC.**								**Check**		
			E	01	005	110	000	000	305	Cobra Letters	$15.00			
PO#:	**Voucher #:**	**47924**	Invoice	**Invoice No:** 1478009						**12/11/2025**		**Paid Amt:**	**$15.00**	
													Check Amount:	**$15.00**

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78912**	**3790**		**BRAINERD PUBLIC SCHOOLS- ISD #181**				**Check**		
			E	01 020 294 056 000 369	WRESTLING TOURNAMENT ENTRY FEE		$350.00			
PO#:	**Voucher #:**		**47898**	Invoice	**Invoice No:** 12.01.2205	**12/11/2025**		**Paid Amt:**	**$350.00**	
									Check Amount:	**$350.00**
PCB	**78913**	**2016**		**BSN SPORTS**				**Check**		
			E	01 020 294 064 000 412	Mesh V Neck- Small		$365.00			
			E	01 020 294 064 000 412	Mesh V Neck- Med.		$365.00			
			E	01 020 294 064 000 412	Mesh V Neck- Lg		$365.00			
			E	01 020 294 064 000 412	Mesh V Neck- XLG		$182.50			
			E	01 020 294 064 000 412	Freight		$51.10			
PO#: 6447	**Voucher #:**		**47897**	Invoice	**Invoice No:** 932084458	**12/11/2025**		**Paid Amt:**	**$1,328.60**	
									Check Amount:	**$1,328.60**
PCB	**78914**	**1061**		**BUDS TO BLOSSOMS**				**Check**		
			E	01 020 301 321 830 433	Flower Invoice Sept. Oct. Nov.		$397.00			
PO#: 6754	**Voucher #:**		**47906**	Invoice	**Invoice No:** 896785	**12/11/2025**		**Paid Amt:**	**$397.00**	
									Check Amount:	**$397.00**
PCB	**78915**	**3344**		**CDW-GOVERNMENT**				**Check**		
			E	01 005 690 690 000 455	SBC203-US Shure SBC203 battery charger - ·		$130.20			
PO#: 6718	**Voucher #:**		**47888**	Invoice	**Invoice No:** AG9C62W	**12/11/2025**		**Paid Amt:**	**$130.20**	
			E	01 005 690 690 000 455	SB903 Shure SB903 Lithium-ion Battery For S		$54.00			
PO#: 6718	**Voucher #:**		**47889**	Invoice	**Invoice No:** AG9AN3L	**12/11/2025**		**Paid Amt:**	**$54.00**	
									Check Amount:	**$184.20**
PCB	**78916**	**1074**		**CENTRA SOTA COOPERATIVE**				**Check**		
			E	01 005 760 000 720 442	Unleaded Gas		$1,025.47			
			E	01 005 760 000 720 442	Discount		($39.23)			
PO#:	**Voucher #:**		**47841**	Invoice	**Invoice No:** 5452231	**12/11/2025**		**Paid Amt:**	**$986.24**	
									Check Amount:	**$986.24**
PCB	**78917**	**4224**		**CHAD CAMPBELL**				**Check**		
			E	01 020 294 055 000 305	BBB JV/V Official Foley		$150.00			
PO#:	**Voucher #:**		**47883**	Invoice	**Invoice No:** 12.02.2025	**12/11/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78918**	**4396**		**CHRIS VOSEN AUTO REPAIR**				**Check**		
			E	01 005 760 000 720 350	Van #28 Oil & Filter Change		$99.13			
PO#:	**Voucher #:**		**47842**	Invoice	**Invoice No:** 8407	**12/11/2025**		**Paid Amt:**	**$99.13**	
									Check Amount:	**$99.13**

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78919**	**1086**		**CITY OF ROYALTON**				**Check**		
			E	01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		$1,117.86			
PO#:	**Voucher #:**		**47874**	Invoice	**Invoice No:** 12/02/2025	**12/11/2025**		**Paid Amt:**	**$1,117.86**	
			E	01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		$807.69			
PO#:	**Voucher #:**		**47873**	Invoice	**Invoice No:** 12.02.2025	**12/11/2025**		**Paid Amt:**	**$807.69**	
								Check Amount:		**$1,925.55**
PCB	**78920**	**2281**		**CMC CONFERENCE**				**Check**		
			E	01 020 292 000 000 366	Conference Coaches meeting meals		$180.00			
PO#:	**Voucher #:**		**47944**	Invoice	**Invoice No:** 12.11.2025	**12/11/2025**		**Paid Amt:**	**$180.00**	
								Check Amount:		**$180.00**
PCB	**78921**	**4119**		**DAKOTA TRUCK UNDERWRITERS**				**Check**		
			E	01 005 110 000 000 270	Workers Comp Insurance Final Adjustment		$1,390.00			
PO#:	**Voucher #:**		**47879**	Invoice	**Invoice No:** 3799286	**12/11/2025**		**Paid Amt:**	**$1,390.00**	
								Check Amount:		**$1,390.00**
PCB	**78922**	**5143**		**David Weller**				**Check**		
			E	01 020 294 056 000 305	Wrestling JV Official for Quad		$205.00			
PO#:	**Voucher #:**		**47905**	Invoice	**Invoice No:** 12.05.2025	**12/11/2025**		**Paid Amt:**	**$205.00**	
								Check Amount:		**$205.00**
PCB	**78923**	**4740**		**DENNIS LENZ**				**Check**		
			E	01 020 294 056 000 305	Varsity Wrestling Quad Official		$245.00			
PO#:	**Voucher #:**		**47923**	Invoice	**Invoice No:** 12.08.2025	**12/11/2025**		**Paid Amt:**	**$245.00**	
								Check Amount:		**$245.00**
PCB	**78924**	**1133**		**ECM PUBLISHERS INC**				**Check**		
			E	01 005 010 000 000 305	December 8 Regular Agenda		$92.00			
PO#:	**Voucher #:**		**47885**	Invoice	**Invoice No:** 1076698	**12/11/2025**		**Paid Amt:**	**$92.00**	
			E	01 005 010 000 000 305	Dec 8 Truth in Taxation Agenda		$44.00			
PO#:	**Voucher #:**		**47886**	Invoice	**Invoice No:** 1076697	**12/11/2025**		**Paid Amt:**	**$44.00**	
								Check Amount:		**$136.00**
PCB	**78925**	**1152**		**EVERGREEN LAWN IRRIGATION**				**Check**		
			E	01 005 810 000 000 350	Winterize Irrigation System		$950.00			
PO#:	**Voucher #:**		**47865**	Invoice	**Invoice No:** 9719	**12/11/2025**		**Paid Amt:**	**$950.00**	
								Check Amount:		**$950.00**
PCB	**78926**	**4610**		**FP MAILING SOLUTIONS**				**Check**		
			E	01 005 105 000 000 329	Mailing Machine/Supplies 11/12/2025 - 2/11/2		$342.00			
PO#:	**Voucher #:**		**47832**	Invoice	**Invoice No:** RMI00080886	**12/11/2025**		**Paid Amt:**	**$342.00**	
								Check Amount:		**$342.00**

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	78927	4212		HERITAGE EMBROIDERY & DESIGN				Check		
			E	01 020 292 000 000 401	Basketball nets		$57.00			
PO#:	Voucher #:		47940	Invoice	Invoice No: 106782	12/11/2025		Paid Amt:	$57.00	
									Check Amount:	$57.00
PCB	78928	1215		HILLYARD INC				Check		
			E	01 005 810 000 000 401	Misc.		$2,869.90			
PO#: 6735	Voucher #:		47860	Invoice	Invoice No: 606012988	12/11/2025		Paid Amt:	$2,869.90	
			E	01 005 810 000 000 350	PM Service Advenger X2805R		$378.79			
PO#:	Voucher #:		47838	Invoice	Invoice No: 700692197	12/11/2025		Paid Amt:	$378.79	
									Check Amount:	$3,248.69
PCB	78929	3687		HOLDINGFORD HARDWARE				Check		
			E	01 020 301 320 830 433	Shop Supplies		$56.96			
PO#: 6522	Voucher #:		47921	Invoice	Invoice No: 78104	12/11/2025		Paid Amt:	$56.96	
									Check Amount:	$56.96
PCB	78930	1238		INNOVATIVE OFFICE SOLUTION, LLC				Check		
			E	04 005 582 000 344 430	Construction Paper		$14.64			
PO#:	Voucher #:		47837	Invoice	Invoice No: IN4994055	12/11/2025		Paid Amt:	$14.64	
			E	04 005 582 000 344 430	Construction Paper		$22.19			
PO#:	Voucher #:		47835	Invoice	Invoice No: IN4993081	12/11/2025		Paid Amt:	$22.19	
			E	04 005 582 000 344 430	Construction Paper		$13.20			
PO#:	Voucher #:		47836	Invoice	Invoice No: IN4995239	12/11/2025		Paid Amt:	$13.20	
									Check Amount:	$50.03
PCB	78931	5144		Instructure, Inc				Check		
			E	01 020 211 000 000 820	Transcript Services		$2,001.00			
PO#:	Voucher #:		47946	Invoice	Invoice No: INV657953	12/11/2025		Paid Amt:	$2,001.00	
									Check Amount:	$2,001.00
PCB	78932	1241		ISCORP				Check		
			E	01 005 110 000 000 305	Skyward hosting Student service for January, 2		$197.00			
PO#:	Voucher #:		47925	Invoice	Invoice No: 0751088	12/11/2025		Paid Amt:	$197.00	
									Check Amount:	$197.00
PCB	78933	1267		KEMPS, LLC				Check		
			E	02 005 770 000 701 495	MILK		$369.60			
PO#:	Voucher #:		47869	Invoice	Invoice No: 6060919	12/11/2025		Paid Amt:	$369.60	
			E	02 005 770 000 701 495	MILK		$477.40			
PO#:	Voucher #:		47868	Invoice	Invoice No: 6055372	12/11/2025		Paid Amt:	$477.40	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78933**	**1267**		**KEMPS, LLC**				**Check**		
			E	02 005 770 000 701 495	MILK		$334.40			
PO#:	**Voucher #:**	**47872**	Invoice	**Invoice No:** 6067327		**12/11/2025**		**Paid Amt:**	**$334.40**	
			E	02 005 770 000 701 495	MILK		$511.50			
PO#:	**Voucher #:**	**47870**	Invoice	**Invoice No:** 6050539		**12/11/2025**		**Paid Amt:**	**$511.50**	
			E	02 005 770 000 701 495	MILK		$204.60			
PO#:	**Voucher #:**	**47871**	Invoice	**Invoice No:** 6050691		**12/11/2025**		**Paid Amt:**	**$204.60**	
									Check Amount:	**$1,897.50**
PCB	**78934**	**4540**		**MARCO**				**Check**		
			E	01 005 110 690 000 580	Copiers		$2,055.60			
PO#:	**Voucher #:**	**47945**	Invoice	**Invoice No:** 40763206		**12/11/2025**		**Paid Amt:**	**$2,055.60**	
									Check Amount:	**$2,055.60**
PCB	**78935**	**4915**		**Matthew Jones**				**Check**		
			E	01 020 294 055 000 305	BBB JV/V Official Foley		$150.00			
PO#:	**Voucher #:**	**47881**	Invoice	**Invoice No:** 12.02.2025		**12/11/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78936**	**1316**		**MCEA**				**Check**		
			E	04 005 505 000 321 820	Level 2 Membership Dues 2026		$215.00			
PO#:	**Voucher #:**	**47891**	Invoice	**Invoice No:** 10641		**12/11/2025**		**Paid Amt:**	**$215.00**	
									Check Amount:	**$215.00**
PCB	**78937**	**1326**		**MENARDS**				**Check**		
			E	01 020 301 320 830 433	Shop Supplies		$23.99			
PO#: 6527	**Voucher #:**	**47922**	Invoice	**Invoice No:** 73451		**12/11/2025**		**Paid Amt:**	**$23.99**	
									Check Amount:	**$23.99**
PCB	**78938**	**2524**		**MIDCONTINENT COMMUNICATIONS**				**Check**		
			E	01 005 810 000 000 320	PHONE SERVICE & Internet		$1,490.01			
PO#:	**Voucher #:**	**47887**	Invoice	**Invoice No:** 14529320115089		**12/11/2025**		**Paid Amt:**	**$1,490.01**	
									Check Amount:	**$1,490.01**
PCB	**78939**	**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			

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78939**	**1331**		**MID-STATE EDUCATION DIST**				**Check**		
			E	01 005 420 450 740 396	APE		$1,493.05			
			E	01 005 420 450 740 397	APE		$311.73			
			E	01 010 401 450 740 396	SPEECH/LANGUAGE		$11,464.17			
			E	01 010 401 450 740 397	SPEECH/LANGUAGE		$2,000.09			
			E	01 005 420 450 740 396	Psych Service		$5,626.49			
			E	01 005 420 450 740 397	Psych Service		$572.51			
			E	01 020 211 390 000 391	Telecommunication Access		$1,896.60			
PO#:	**Voucher #:**	**47833**	Invoice	**Invoice No:** 3989		**12/11/2025**		**Paid Amt:**	**$41,671.55**	
									Check Amount:	**$41,671.55**
PCB	**78940**	**1357**		**MN DEPT OF LABOR AND INDUSTRY**				**Check**		
			E	01 005 810 000 000 350	Boilers & Pressure Vessels		$200.00			
PO#:	**Voucher #:**	**47863**	Invoice	**Invoice No:** ABR0367320X		**12/11/2025**		**Paid Amt:**	**$200.00**	
			E	01 005 810 000 000 350	Boilers & Pressure Vessels (Elementary)		$100.00			
PO#:	**Voucher #:**	**47864**	Invoice	**Invoice No:** ABR0365768X		**12/11/2025**		**Paid Amt:**	**$100.00**	
									Check Amount:	**$300.00**
PCB	**78941**	**4807**		**Monticello High School**				**Check**		
			E	01 020 294 056 000 369	Wrestling Tournament Fee		$300.00			
PO#:	**Voucher #:**	**47942**	Invoice	**Invoice No:** 12.11.2025		**12/11/2025**		**Paid Amt:**	**$300.00**	
			E	01 020 294 056 000 369	Girls Wrestling Enty Fee		$75.00			
PO#:	**Voucher #:**	**47943**	Invoice	**Invoice No:** 12/11/2025		**12/11/2025**		**Paid Amt:**	**$75.00**	
									Check Amount:	**$375.00**
PCB	**78942**	**4458**		**MOSYLE CORPORATION**				**Check**		
			E	01 005 690 690 000 406	Additional Subscription 11-01-2025 to 7-31-20		$8.24			
PO#:	**Voucher #:**	**47899**	Invoice	**Invoice No:** 25110253		**12/11/2025**		**Paid Amt:**	**$8.24**	
									Check Amount:	**$8.24**
PCB	**78943**	**3965**		**MRI SOFTWARE LLC**				**Check**		
			E	01 005 110 000 000 305	Staff Screen		$175.00			
PO#:	**Voucher #:**	**47880**	Invoice	**Invoice No:** MRIUS2614580		**12/11/2025**		**Paid Amt:**	**$175.00**	
									Check Amount:	**$175.00**
PCB	**78944**	**4625**		**MTI ENTERPRISES INC**				**Check**		
			E	01 020 298 061 000 401	Royalties		$420.00			
			E	01 020 298 061 000 401	Shipping		$45.00			
			E	01 020 298 061 000 401	Materials Fee		$695.00			

Bank	Check No	Code	Rcd	Vendor	Description	Pmt/Void Date	Pmt Type	
PCB	78944	4625		MTI ENTERPRISES INC			Check	
			E	01 020 298 061 000 401	Video License		$75.00	
PO#: 6617	Voucher #:	47896	Invoice	Invoice No: 1252258		12/11/2025	Paid Amt:	$1,235.00
							Check Amount:	$1,235.00
PCB	78945	1375		NAPA AUTO PARTS			Check	
			E	01 005 760 000 720 401	Premium Capsules		$165.28	
PO#:	Voucher #:	47845	Invoice	Invoice No: 662892		12/11/2025	Paid Amt:	$165.28
			E	01 005 760 000 720 401	Shop Supplies		$4.28	
PO#:	Voucher #:	47843	Invoice	Invoice No: 662956		12/11/2025	Paid Amt:	$4.28
			E	01 005 760 000 720 401	Shop Supplies Credit Original Invoice 662782		$63.90	
PO#:	Voucher #:	47844	Credit	Invoice No: 663054		12/11/2025	Paid Amt:	($63.90)
			E	01 005 760 000 720 401	Office Supplies Credit Original Invoice 661127		$5.99	
PO#:	Voucher #:	47846	Credit	Invoice No: 662895		12/11/2025	Paid Amt:	($5.99)
							Check Amount:	$99.67
PCB	78946	1915		NORTH CENTRAL BUS & EQUIPMENT, INC.			Check	
			E	01 005 760 000 720 350	Replace Electric Coolant Valve		$104.50	
PO#:	Voucher #:	47847	Invoice	Invoice No: 813358		12/11/2025	Paid Amt:	$104.50
			E	01 005 760 000 720 350	General Brake Repairs Bus 15-16		$1,581.24	
PO#:	Voucher #:	47848	Invoice	Invoice No: 813049		12/11/2025	Paid Amt:	$1,581.24
							Check Amount:	$1,685.74
PCB	78947	4515		Northern Pines Mental Health Center			Check	
			E	01 005 730 000 373 378	Behavioral Interventionist September 2025		$3,066.00	
PO#:	Voucher #:	47850	Invoice	Invoice No: INV614		12/11/2025	Paid Amt:	$3,066.00
			E	01 005 730 000 373 378	Behavioral Interventionist December 2025		$3,066.00	
PO#:	Voucher #:	47851	Invoice	Invoice No: INV715		12/11/2025	Paid Amt:	$3,066.00
							Check Amount:	$6,132.00
PCB	78948	4713		ONE LESS THING			Check	
			E	01 020 301 322 830 433	Syringe Reading Skill builder cards		$75.00	
			E	01 020 301 322 830 433	Small Animal Breed ID		$100.00	
			E	01 020 301 322 830 433	Livestock Breed ID		$75.00	
			E	01 020 301 322 830 433	Veterinary Tools and Equipment ID		$75.00	
			E	01 020 301 322 830 433	Vet Science Injections and Directions		$25.00	
			E	01 020 301 322 830 433	Vet Science Microscopic and Parasite ID		$50.00	
			E	01 020 301 322 830 433	Vet Science Skeletal System Posters		$25.00	
			E	01 020 301 322 830 433	Conduct of Chapter Meetings, Skill Builder		$75.00	
			E	01 020 301 322 830 433	Parli Pro Skill Builder Cards		$75.00	

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78948**	**4713**		**ONE LESS THING**				**Check**		
			E	01 020 301 322 830 433	Meats Judging Kit		$560.00			
PO#: 6730	**Voucher #:**	**47958**	Invoice	**Invoice No:** 252494		**12/11/2025**		**Paid Amt:**	**$1,135.00**	
			E	01 020 301 321 830 433	Misc. Shipping		$30.00			
			E	01 020 301 321 830 433	Wildlife Identification, LAMINATED CARDS		$125.00			
			E	01 020 301 321 830 433	Wildlife 2: Tracks and Prints ID, IDPix Cards U		$125.00			
			E	01 020 301 321 830 433	Wildlife 1: Skulls and Furs ID, IDPix Cards		$100.00			
			E	01 020 301 321 830 433	Poultry Judging 101 CDE		$75.00			
PO#: 6729	**Voucher #:**	**47959**	Invoice	**Invoice No:** 252494B		**12/11/2025**		**Paid Amt:**	**$455.00**	
									Check Amount:	**$1,590.00**
PCB	**78949**	**1406**		**PAN-O-GOLD BAKING CO**				**Check**		
			E	02 005 770 000 701 490	Bread		$184.95			
PO#:	**Voucher #:**	**47955**	Invoice	**Invoice No:** 10000125342005		**12/11/2025**		**Paid Amt:**	**$184.95**	
			E	02 005 770 000 701 490	Bread		$104.60			
PO#:	**Voucher #:**	**47875**	Invoice	**Invoice No:** 10000125335004		**12/11/2025**		**Paid Amt:**	**$104.60**	
			E	02 005 770 000 701 490	Bread		$22.50			
PO#:	**Voucher #:**	**47877**	Invoice	**Invoice No:** 10000125328012		**12/11/2025**		**Paid Amt:**	**$22.50**	
			E	02 005 770 000 701 490	Bread		$33.75			
PO#:	**Voucher #:**	**47876**	Invoice	**Invoice No:** 10000125335003		**12/11/2025**		**Paid Amt:**	**$33.75**	
									Check Amount:	**$345.80**
PCB	**78950**	**2907**		**PAUL PELZER**				**Check**		
			E	01 020 294 055 000 305	BBB JV/V Official Foley		$150.00			
PO#:	**Voucher #:**	**47882**	Invoice	**Invoice No:** 12.02.2025		**12/11/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78951**	**4242**		**RADEMACHER COMPANIES, INC.**				**Check**		
			E	01 020 301 322 830 433	Misc. Blanket PO Bills		$7.98			
PO#: 6541	**Voucher #:**	**47953**	Invoice	**Invoice No:** 001-00245933		**12/11/2025**		**Paid Amt:**	**$7.98**	
			E	01 020 301 322 830 433	Misc. Blanket PO Bills		$25.48			
PO#: 6541	**Voucher #:**	**47951**	Invoice	**Invoice No:** 002-00449843		**12/11/2025**		**Paid Amt:**	**$25.48**	
			E	01 020 301 322 830 433	Misc. Blanket PO Bills		$10.00			
PO#: 6541	**Voucher #:**	**47952**	Invoice	**Invoice No:** 001-00245433		**12/11/2025**		**Paid Amt:**	**$10.00**	
			E	01 020 301 322 830 433	Misc. Blanket PO Bills		$10.99			
PO#: 6541	**Voucher #:**	**47954**	Invoice	**Invoice No:** 002-00459186		**12/11/2025**		**Paid Amt:**	**$10.99**	
									Check Amount:	**$54.45**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
PCB	**78952**	**4955**		**Robotics Education & Competition Foundation**				**Check**		
			E	01 020 298 053 000 369	Robotics Tournament Registration		$925.00			
PO#:	**Voucher #:**		**47941**	Invoice	**Invoice No:** 62410455	**12/11/2025**		**Paid Amt:**	**$925.00**	
									Check Amount:	**$925.00**
PCB	**78953**	**1477**		**ROYALTON LUMBER COMPANY**				**Check**		
			E	01 005 810 000 000 401	Custodial Supplies		$25.57			
PO#:	**Voucher #:**		**47859**	Invoice	**Invoice No:** 885422	**12/11/2025**		**Paid Amt:**	**$25.57**	
			E	01 005 810 000 000 401	Custodial Supplies		$9.92			
PO#:	**Voucher #:**		**47861**	Invoice	**Invoice No:** 885034	**12/11/2025**		**Paid Amt:**	**$9.92**	
									Check Amount:	**$35.49**
PCB	**78954**	**1482**		**SAINTS TO LAKES GARAGE DOOR**				**Check**		
			E	01 005 760 000 720 350	Labor Transportation		$60.00			
PO#:	**Voucher #:**		**47839**	Invoice	**Invoice No:** 3636	**12/11/2025**		**Paid Amt:**	**$60.00**	
									Check Amount:	**$60.00**
PCB	**78955**	**4232**		**SCHOOL NURSE SUPPLY**				**Check**		
			E	01 005 720 000 000 401	7237 5 Quart wall mount sharps container		$8.49			
			E	01 005 720 000 000 401	7230 5 Quart wall mount sharps holder		$39.25			
			E	01 005 720 000 000 401	Shipping		$12.95			
PO#: 6649	**Voucher #:**		**47892**	Invoice	**Invoice No:** INV1070411	**12/11/2025**		**Paid Amt:**	**$60.69**	
									Check Amount:	**$60.69**
PCB	**78956**	**5048**		**Sertich Environmental Services**				**Check**		
			E	01 005 760 000 720 305	Drug & Alcohol Testing Contract		$600.00			
PO#:	**Voucher #:**		**47840**	Invoice	**Invoice No:** 12689	**12/11/2025**		**Paid Amt:**	**$600.00**	
									Check Amount:	**$600.00**
PCB	**78957**	**3940**		**ST. CLOUD ORTHOPEDICS**				**Check**		
			E	01 020 292 000 000 305	Athletic Training Service 8-11-2025 to 5-29-20:		$12,849.00			
PO#:	**Voucher #:**		**47849**	Invoice	**Invoice No:** 12.01.2025	**12/11/2025**		**Paid Amt:**	**$12,849.00**	
			E	01 020 294 056 000 305	Wrestling Weight Certification		$110.00			
PO#:	**Voucher #:**		**47884**	Invoice	**Invoice No:** 12.04.2025	**12/11/2025**		**Paid Amt:**	**$110.00**	
									Check Amount:	**$12,959.00**
PCB	**78958**	**2577**		**SYSCO WESTERN MN, INC.**				**Check**		
			E	02 005 770 000 705 490	Breakfast		$1,097.56			
			E	02 005 770 000 701 401	Supplies		$39.64			
PO#:	**Voucher #:**		**47907**	Invoice	**Invoice No:** 353065244	**12/11/2025**		**Paid Amt:**	**$1,137.20**	
			E	02 005 770 000 705 490	Breakfast		$552.13			

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Description	Amount	Pmt/Void Date	Pmt Type	Paid Amt
PCB	**78958**	**2577**		**SYSCO WESTERN MN, INC.**				**Check**	
			E	02 005 770 000 701 401	Supplies	$81.95			
PO#:	**Voucher #:**	**47908**	Invoice	**Invoice No:** 353058343			**12/11/2025**	**Paid Amt:**	**$634.08**
			E	02 005 770 000 701 490	Commodity	$43.14			
PO#:	**Voucher #:**	**47909**	Invoice	**Invoice No:** 353065243			**12/11/2025**	**Paid Amt:**	**$43.14**
			E	02 005 770 000 701 490	Commodity	$6.24			
PO#:	**Voucher #:**	**47911**	Invoice	**Invoice No:** 353058341			**12/11/2025**	**Paid Amt:**	**$6.24**
			E	02 005 770 000 701 490	LUNCH	$9.50			
PO#:	**Voucher #:**	**47913**	Credit	**Invoice No:** 353060327			**12/11/2025**	**Paid Amt:**	**($9.50)**
			E	02 005 770 000 701 490	LUNCH	$3,250.78			
			E	02 005 770 000 701 401	SUPPLIES	$334.25			
PO#:	**Voucher #:**	**47914**	Invoice	**Invoice No:** 353065245			**12/11/2025**	**Paid Amt:**	**$3,585.03**
			E	02 005 770 000 701 490	LUNCH	$1,069.32			
			E	02 005 770 000 701 401	SUPPLIES	$178.92			
PO#:	**Voucher #:**	**47915**	Invoice	**Invoice No:** 353058344			**12/11/2025**	**Paid Amt:**	**$1,248.24**
			E	02 005 770 000 701 490	Lunch Credit Original Invoice 253998151	$40.88			
PO#:	**Voucher #:**	**47917**	Credit	**Invoice No:** 353041407			**12/11/2025**	**Paid Amt:**	**($40.88)**
			E	02 005 770 000 701 490	LUNCH	$3,254.94			
PO#:	**Voucher #:**	**47956**	Invoice	**Invoice No:** 353065242			**12/11/2025**	**Paid Amt:**	**$3,254.94**
			E	02 005 770 000 701 490	LUNCH	$1,367.73			
PO#:	**Voucher #:**	**47926**	Invoice	**Invoice No:** 353054185			**12/11/2025**	**Paid Amt:**	**$1,367.73**
			E	02 005 770 000 701 490	Commodity	$30.90			
PO#:	**Voucher #:**	**47957**	Invoice	**Invoice No:** 353065241			**12/11/2025**	**Paid Amt:**	**$30.90**
			E	02 005 770 000 701 490	Commodity	$25.84			
PO#:	**Voucher #:**	**47910**	Invoice	**Invoice No:** 353058345			**12/11/2025**	**Paid Amt:**	**$25.84**
			E	02 005 770 000 701 490	LUNCH	$2,829.70			
PO#:	**Voucher #:**	**47916**	Invoice	**Invoice No:** 353058342			**12/11/2025**	**Paid Amt:**	**$2,829.70**
			E	02 005 770 000 701 401	Supplies	$18.50			
PO#:	**Voucher #:**	**47920**	Invoice	**Invoice No:** 153A2219Z			**12/11/2025**	**Paid Amt:**	**$18.50**
			E	02 005 770 000 705 490	Breakfast Credit Original Invoice 353048806	$25.60			
PO#:	**Voucher #:**	**47918**	Credit	**Invoice No:** 353048902			**12/11/2025**	**Paid Amt:**	**($25.60)**
			E	02 005 770 000 701 490	LUNCH	$96.39			
PO#:	**Voucher #:**	**47912**	Invoice	**Invoice No:** 353047127			**12/11/2025**	**Paid Amt:**	**$96.39**
								Check Amount:	**$14,201.95**
PCB	**78959**	**1559**		**TECH CHECK, LLC**				**Check**	
			E	01 005 690 690 302 555	TCLB-001 Tech Check Professional Services	$1,451.00			
PO#: 6681	**Voucher #:**	**47937**	Invoice	**Invoice No:** 63897			**12/11/2025**	**Paid Amt:**	**$1,451.00**

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78959**	**1559**		**TECH CHECK, LLC**				**Check**		
			E	01 005 690 690 000 305	Service WiFi Issues		$146.25			
PO#:	**Voucher #:**	**47268**	Invoice	**Invoice No:** 63393		**12/11/2025**			**Paid Amt:**	**$146.25**
			E	01 020 211 258 000 530	TCLB-001 Tech Check Subcontractor Service:		$470.00			
PO#: 6342	**Voucher #:**	**47900**	Invoice	**Invoice No:** 62758		**12/11/2025**			**Paid Amt:**	**$470.00**
									Check Amount:	**$2,067.25**
PCB	**78960**	**4206**		**T-MOBILE**				**Check**		
			E	01 005 810 000 000 320	Mobile Internet Acct 971799683		$40.00			
PO#:	**Voucher #:**	**47834**	Invoice	**Invoice No:** 11.21.2025		**12/11/2025**			**Paid Amt:**	**$40.00**
									Check Amount:	**$40.00**
PCB	**78961**	**5142**		**Typing.com LLC**				**Check**		
			E	01 005 690 690 000 406	Typing.com Renewal		$570.00			
PO#: 6743	**Voucher #:**	**47936**	Invoice	**Invoice No:** INV-2207		**12/11/2025**			**Paid Amt:**	**$570.00**
									Check Amount:	**$570.00**
PCB	**78962**	**4964**		**Yale Mechanical LLC**				**Check**		
			E	02 005 770 000 701 530	Remove & Replace Cooler Condenser Unit Pr		$6,849.00			
PO#:	**Voucher #:**	**47878**	Invoice	**Invoice No:** 25-1166-2		**12/11/2025**			**Paid Amt:**	**$6,849.00**
									Check Amount:	**$6,849.00**
PCB	**78963**	**2416**		**ADAM UTSCH**				**Check**		
			E	01 020 294 055 000 305	JV/V BBB Official Cathedral		$150.00			
PO#:	**Voucher #:**	**48014**	Invoice	**Invoice No:** 12.11.2025		**12/30/2025**			**Paid Amt:**	**$150.00**
									Check Amount:	**$150.00**
PCB	**78964**	**3788**		**Alex Buysse**				**Check**		
			E	01 020 294 055 000 305	JV/V BBB Official EVW		$150.00			
PO#:	**Voucher #:**	**48061**	Invoice	**Invoice No:** 12.19.2025		**12/30/2025**			**Paid Amt:**	**$150.00**
									Check Amount:	**$150.00**
PCB	**78965**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	01 020 212 000 000 430	B083J3YKX3 Mont Marte Premium H2O Wate		$103.92			
			E	01 020 212 000 000 430	B0B6DTRGBT AROIC Acrylic Painting Brush !		$18.99			
			E	01 020 212 000 000 430	B0C6M97BLN ESRICH Mini Canvases for Pai		$28.49			
			E	01 020 212 000 000 430	B0D9BDGS5B ESRICH Stretched Canvas for		$53.98			
			E	01 020 212 000 000 430	Amazon Shipping Charge		$0.00			
PO#: 6685	**Voucher #:**	**47995**	Invoice	**Invoice No:** 1JQK-PKDH-KCTT		**12/30/2025**			**Paid Amt:**	**$205.38**
			E	04 005 505 000 321 430	B0DJ17HPF2 LEGO Animal Crossing Stargaz		$12.78			
			E	04 005 505 000 321 430	B0DK5X2M4C LEGO Spring Animal Playgrour		$15.00			
PO#: 6760	**Voucher #:**	**48050**	Invoice	**Invoice No:** 14LT-VYDW-NVR9		**12/30/2025**			**Paid Amt:**	**$27.78**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78965**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	04 005 505 000 321 401	B08QJKHM21 Spalding Precision TF-1000 AA		$450.40			
			E	04 005 505 000 321 401	Amazon Shipping Charge		$0.00			
PO#: 6712	**Voucher #:**		**47996**	Invoice	**Invoice No:** 1QPG-H96W-FFDT	**12/30/2025**			**Paid Amt:**	**$450.40**
			E	12 020 298 053 301 401	B002VKT6RU Falcon Safety Dust Off DPSXLI		$48.72			
			E	12 020 298 053 301 401	B0BR3M8XHK UGREEN USB C Hub 5 in 1 M		$14.81			
			E	12 020 298 053 301 401	Amazon Shipping Charge		$0.00			
PO#: 6746	**Voucher #:**		**47997**	Invoice	**Invoice No:** 193Y-W399-P9QC	**12/30/2025**			**Paid Amt:**	**$63.53**
			E	04 005 582 000 344 430	B06XD7CM4R 28pcs Thick 1.4mm Soft Felt F		$13.98			
			E	04 005 582 000 344 430	Amazon Shipping Charge		$0.00			
PO#: 6675	**Voucher #:**		**47998**	Invoice	**Invoice No:** 17W9-Q74M-L3M4	**12/30/2025**			**Paid Amt:**	**$13.98**
			E	01 010 203 000 302 530	B0BJV5HSBW naspaluro Ergonomic Office Cl		$59.49			
			E	01 010 203 000 302 530	B0FFLQRWX6 OLIXIS Waiting Room Chairs S		$103.92			
			E	01 010 203 000 302 530	Amazon Shipping Charge		$0.00			
PO#: 6741	**Voucher #:**		**47999**	Invoice	**Invoice No:** 1H37-1DP4-V3T9	**12/30/2025**			**Paid Amt:**	**$163.41**
			E	01 020 294 056 000 401	B0B4PTCGBL Predicament Wrestling Scoreb		$50.00			
			E	01 020 294 056 000 401	Amazon Shipping Charge		$8.99			
PO#: 6725	**Voucher #:**		**47988**	Invoice	**Invoice No:** 1JCJ-QXTV-4FFM	**12/30/2025**			**Paid Amt:**	**$58.99**
			E	01 010 620 000 000 401	B07DC84KSD GBC Pinnacle 27 Ezload Roll F		$142.57			
			E	01 010 620 000 000 401	Amazon Shipping Charge		$0.00			
PO#: 6656	**Voucher #:**		**47993**	Invoice	**Invoice No:** 1C3Q-LYGF-9TFX	**12/30/2025**			**Paid Amt:**	**$142.57**
			E	01 020 301 320 830 433	B00008ZA0C BernzOmatic Basic Use UL2317		$36.50			
			E	01 020 301 320 830 433	B0009MZIZQ JET 3/4" x 9" Sanding Sleeves,		$49.28			
			E	01 020 301 320 830 433	B00TM29GES DNJ VC809G Valve Cover Gas		$83.96			
			E	01 020 301 320 830 433	B00WF9ND3K NGK 3922 Pack of 4 Spark Plu		$14.94			
			E	01 020 301 320 830 433	B08SKPTX4J DEWALT 12V MAX 5Ah Battery		$155.00			
			E	01 020 301 320 830 433	B095BWYC6Q JCHL Table Desk Top Fastene		$23.98			
			E	01 020 301 320 830 433	B09P57G7F7 A-Premium Fuel Injectors Comp		$62.99			
			E	01 020 301 320 830 433	B0B77JRFPT A-Premium 2 x Front Lower Ball		$28.49			
			E	01 020 301 320 830 433	B0B8QPH3RW GE All Purpose Silicone Caulk		$7.10			
			E	01 020 301 320 830 433	B0CHHFVG5K WORKPRO 200-Pack Single F		$15.33			
			E	01 020 301 320 830 433	Amazon Shipping Charge		$6.49			
PO#: 6753	**Voucher #:**		**47994**	Invoice	**Invoice No:** 1TY6-GJGG-FC3T	**12/30/2025**			**Paid Amt:**	**$484.06**
									Check Amount:	**$1,610.10**
PCB	**78966**	**4478**		**AMERICAN MAILING MACHINE, INC**				**Check**		
			E	01 020 211 000 000 401	PIC PostBase Standard Inkjet Cartridge Set-u		$119.00			

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type	
PCB	**78966**	**4478**		**AMERICAN MAILING MACHINE, INC**			**Check**	
			E	01 020 211 000 000 401 Shipping		$17.33		
PO#:	**Voucher #:**	**48073**	Invoice	**Invoice No:** IN125980	**12/30/2025**		**Paid Amt:**	**$136.33**
							Check Amount:	**$136.33**
PCB	**78967**	**1800**		**ARIC HURD**			**Check**	
			E	01 020 296 055 000 305 JV/V GBB Official Paynesville		$150.00		
PO#:	**Voucher #:**	**48013**	Invoice	**Invoice No:** 12.11.2025	**12/30/2025**		**Paid Amt:**	**$150.00**
							Check Amount:	**$150.00**
PCB	**78968**	**3142**		**ASSOCIATED BANK**			**Check**	
			E	07 005 910 000 000 710 Bond Principal		$140,000.00		
			E	07 005 910 000 000 720 Bond Interest		$11,822.50		
PO#:	**Voucher #:**	**48075**	Invoice	**Invoice No:** 12.18.2025	**12/30/2025**		**Paid Amt:**	**$151,822.50**
							Check Amount:	**$151,822.50**
PCB	**78969**	**1042**		**BATTERIES PLUS**			**Check**	
			E	01 005 810 000 000 401 Batteries		$499.80		
PO#:	**Voucher #:**	**48002**	Invoice	**Invoice No:** P88059773	**12/30/2025**		**Paid Amt:**	**$499.80**
							Check Amount:	**$499.80**
PCB	**78970**	**5150**		**Brittny Ziegler**			**Check**	
			R	02 005 770 000 701 601 Lunch Money Refund		$96.55		
PO#:	**Voucher #:**	**48028**	Invoice	**Invoice No:** 12.18.2025	**12/30/2025**		**Paid Amt:**	**$96.55**
							Check Amount:	**$96.55**
PCB	**78971**	**2558**		**Carl Simmons**			**Check**	
			E	01 020 294 055 000 305 BBB C Squad Official Cathedral		$85.00		
PO#:	**Voucher #:**	**48017**	Invoice	**Invoice No:** 12.11.2025	**12/30/2025**		**Paid Amt:**	**$85.00**
							Check Amount:	**$85.00**
PCB	**78972**	**1074**		**CENTRA SOTA COOPERATIVE**			**Check**	
			E	01 005 760 000 720 442 Wintermaster Dyed		$1,331.80		
			E	01 005 760 000 720 442 Discount		($40.03)		
PO#:	**Voucher #:**	**48031**	Invoice	**Invoice No:** 5452326	**12/30/2025**		**Paid Amt:**	**$1,291.77**
			E	01 005 760 000 720 442 Wintermaster Dyed		$4,624.60		
			E	01 005 760 000 720 442 Discount		($125.43)		
PO#:	**Voucher #:**	**48032**	Invoice	**Invoice No:** 5452418	**12/30/2025**		**Paid Amt:**	**$4,499.17**
			E	01 005 760 000 720 442 Unleaded Gas		$985.76		
			E	01 005 760 000 720 442 Discount		($42.60)		
PO#:	**Voucher #:**	**48030**	Invoice	**Invoice No:** 5452419	**12/30/2025**		**Paid Amt:**	**$943.16**
			E	01 005 760 000 720 442 Unleaded Gas		$759.23		

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78972**	**1074**		**CENTRA SOTA COOPERATIVE**				**Check**		
			E	01 005 760 000 720 442	Discount		($30.20)			
PO#:	**Voucher #:**		**48029**	Invoice	**Invoice No:** 5452327	**12/30/2025**		**Paid Amt:**	**$729.03**	
									Check Amount:	**$7,463.13**
PCB	**78973**	**1092**		**COLE PAPERS, INC.**				**Check**		
			E	01 005 810 000 000 401	Disinfectant wipes for Fitness Center		$1,304.10			
PO#: 6759	**Voucher #:**		**48058**	Invoice	**Invoice No:** 10661543	**12/30/2025**		**Paid Amt:**	**$1,304.10**	
									Check Amount:	**$1,304.10**
PCB	**78974**	**1733**		**DAN ZETAH**				**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official EVW $150.00		$150.00			
PO#:	**Voucher #:**		**47982**	Invoice	**Invoice No:** 12.09.2025	**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78975**	**4237**		**DSC Communications**				**Check**		
			E	01 005 760 000 720 401	Antenna Mobile VHF		$81.02			
PO#:	**Voucher #:**		**48034**	Invoice	**Invoice No:** 2512615	**12/30/2025**		**Paid Amt:**	**$81.02**	
									Check Amount:	**$81.02**
PCB	**78976**	**3958**		**FOLEY HIGH SCHOOL**				**Check**		
			E	01 020 294 056 000 369	Wrestling Tourney Fee		$300.00			
PO#:	**Voucher #:**		**48065**	Invoice	**Invoice No:** 12.22.2025	**12/30/2025**		**Paid Amt:**	**$300.00**	
									Check Amount:	**$300.00**
PCB	**78977**	**1238**		**INNOVATIVE OFFICE SOLUTION, LLC**				**Check**		
			E	04 005 582 000 344 430	Washable Paint 1 gal. Green		$17.34			
			E	04 005 582 000 344 430	Washable Paint 1 gal. White		$17.34			
			E	04 005 582 000 344 430	Washable Paint 1 gal. Red		$18.15			
			E	04 005 582 000 344 430	Construction Paper 12x18 Assorted		$8.12			
PO#: 6768	**Voucher #:**		**48066**	Invoice	**Invoice No:** IN5012599	**12/30/2025**		**Paid Amt:**	**$60.95**	
									Check Amount:	**$60.95**
PCB	**78978**	**5152**		**James Ring**				**Check**		
			E	08 020 960 000 340 898	Scholarship ALC Homes & Royalton Educatior		$1,400.00			
PO#:	**Voucher #:**		**48076**	Invoice	**Invoice No:** 12.22.2025	**12/30/2025**		**Paid Amt:**	**$1,400.00**	
									Check Amount:	**$1,400.00**
PCB	**78979**	**5146**		**Jeremy Woolard**				**Check**		
			R	02 005 770 000 701 601	Lunch Money refund		$70.35			
PO#:	**Voucher #:**		**47979**	Invoice	**Invoice No:** 12.18.2025	**12/30/2025**		**Paid Amt:**	**$70.35**	
									Check Amount:	**$70.35**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78980**	**3883**		**KELLY KLISCH**				**Check**		
			R	02 005 770 000 701 601	Lunch Money Refund		$55.20			
PO#:	**Voucher #:**		**47980**	Invoice	**Invoice No:** 12.18.2025	**12/30/2025**		**Paid Amt:**	**$55.20**	
									Check Amount:	**$55.20**
PCB	**78981**	**1267**		**KEMPS, LLC**				**Check**		
			E	02 005 770 000 701 495	MILK		$299.20			
PO#:	**Voucher #:**		**48005**	Invoice	**Invoice No:** 6072068	**12/30/2025**		**Paid Amt:**	**$299.20**	
			E	02 005 770 000 701 495	MILK		$352.00			
PO#:	**Voucher #:**		**48070**	Invoice	**Invoice No:** 6088872	**12/30/2025**		**Paid Amt:**	**$352.00**	
			E	02 005 770 000 701 495	MILK		$352.00			
PO#:	**Voucher #:**		**48069**	Invoice	**Invoice No:** 6088231	**12/30/2025**		**Paid Amt:**	**$352.00**	
			E	02 005 770 000 701 495	MILK		$457.60			
PO#:	**Voucher #:**		**48004**	Invoice	**Invoice No:** 6076662	**12/30/2025**		**Paid Amt:**	**$457.60**	
			E	02 005 770 000 701 495	MILK		$176.00			
PO#:	**Voucher #:**		**48007**	Invoice	**Invoice No:** 6072039	**12/30/2025**		**Paid Amt:**	**$176.00**	
			E	02 005 770 000 701 495	MILK		$510.40			
PO#:	**Voucher #:**		**48006**	Invoice	**Invoice No:** 6077222	**12/30/2025**		**Paid Amt:**	**$510.40**	
			E	02 005 770 000 701 495	MILK		$246.40			
PO#:	**Voucher #:**		**48072**	Invoice	**Invoice No:** 6084157	**12/30/2025**		**Paid Amt:**	**$246.40**	
			E	02 005 770 000 701 495	MILK		$281.60			
PO#:	**Voucher #:**		**48071**	Invoice	**Invoice No:** 6084951	**12/30/2025**		**Paid Amt:**	**$281.60**	
									Check Amount:	**$2,675.20**
PCB	**78982**	**4487**		**MAGNATAG**				**Check**		
			E	01 020 710 000 000 430	CH14-W Card holder magnetic 1 X 4 white Pa		$53.00			
			E	01 020 710 000 000 430	Shipping fee		$10.30			
PO#: 6756	**Voucher #:**		**48074**	Invoice	**Invoice No:** 693061	**12/30/2025**		**Paid Amt:**	**$63.30**	
									Check Amount:	**$63.30**
PCB	**78983**	**5147**		**Mark Bauer**				**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official Paynesville		$150.00			
PO#:	**Voucher #:**		**48012**	Invoice	**Invoice No:** 12.11.2025	**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78984**	**2098**		**Mark Ricker**				**Check**		
			E	01 020 294 055 000 305	JV/V BBB Official Cathedral		$150.00			
PO#:	**Voucher #:**		**48016**	Invoice	**Invoice No:** 12.11.2025	**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78985**	**1983**		**MARK WINTER**				**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official Paynesville		$150.00			
PO#:	**Voucher #:**	**48018**	Invoice	**Invoice No:** 12.11.2025		**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78986**	**1314**		**MASSP**				**Check**		
			E	01 020 050 000 000 366	2026 MASSP Winter Conference Registration		$405.00			
PO#:	**Voucher #:**	**47981**	Invoice	**Invoice No:** 12.18.2025		**12/30/2025**		**Paid Amt:**	**$405.00**	
									Check Amount:	**$405.00**
PCB	**78987**	**4915**		**Matthew Jones**				**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official EVW $150.00		$150.00			
PO#:	**Voucher #:**	**47984**	Invoice	**Invoice No:** 12.12.2025		**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78988**	**5148**		**Matthew Warhol**				**Check**		
			E	01 020 294 055 000 305	JV/V BBB Official Cathedral		$150.00			
PO#:	**Voucher #:**	**48015**	Invoice	**Invoice No:** 12.11.2025		**12/30/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78989**	**5149**		**MFCA**				**Check**		
			E	01 020 294 054 000 366	Football Coaches Clinic		$500.00			
PO#:	**Voucher #:**	**48019**	Invoice	**Invoice No:** 12.15.2025		**12/30/2025**		**Paid Amt:**	**$500.00**	
									Check Amount:	**$500.00**
PCB	**78990**	**3258**		**MINNESOTA CLAY USA**				**Check**		
			E	04 005 505 000 321 401	CLM7W #7 WHITE BUFF CLAY CONE 06-6-		$40.80			
			E	04 005 505 000 321 401	MSC8P - SC-8 JUST FROGGY PINT MAYCO		$17.85			
			E	04 005 505 000 321 401	MSC15PSC-15 TUXEDO PINT MAYCO		$17.85			
			E	04 005 505 000 321 401	MSC16PSC-16 COTTON TAIL PINT MAYCO		$17.85			
			E	04 005 505 000 321 401	MSC73PSC-73 CANDY APPLE RED PINT M		$17.85			
			E	04 005 505 000 321 401	MSC76PSC-76 CARA-BEIN BLUE PINT MAY		$17.85			
			E	04 005 505 000 321 401	MSC6P SC-6 SUNKISSED PINT MAYCO		$17.85			
PO#: 6767	**Voucher #:**	**48047**	Invoice	**Invoice No:** 160165		**12/30/2025**		**Paid Amt:**	**$147.90**	
									Check Amount:	**$147.90**
PCB	**78991**	**3634**		**MINNESOTA HISTORICAL SOCIETY**				**Check**		
			E	01 020 270 000 000 430	6th grade online textbook subscription		$1,125.00			
			E	01 020 270 000 000 430	6th Grade online teacher textbook		$25.00			
PO#: 6677	**Voucher #:**	**48042**	Invoice	**Invoice No:** 34936		**12/30/2025**		**Paid Amt:**	**$1,150.00**	
									Check Amount:	**$1,150.00**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Pmt Type		
PCB	**78992**	**1804**		**NATE MOELLER**			**Check**		
			E	01 020 294 055 000 305	JV/V BBB Official EVW		$150.00		
PO#:	**Voucher #:**	**48060**	Invoice	**Invoice No:** 12.19.2025		**12/30/2025**		**Paid Amt:**	**$150.00**
								Check Amount:	**$150.00**
PCB	**78993**	**1734**		**Nedda Zetah**			**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official EVW $150.00		$150.00		
PO#:	**Voucher #:**	**47983**	Invoice	**Invoice No:** 12.09.2025		**12/30/2025**		**Paid Amt:**	**$150.00**
								Check Amount:	**$150.00**
PCB	**78994**	**1915**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**			**Check**		
			E	01 005 760 000 720 350	General Engine Repairs Bus 4-22		$703.37		
PO#:	**Voucher #:**	**48033**	Invoice	**Invoice No:** 813624		**12/30/2025**		**Paid Amt:**	**$703.37**
			E	01 005 760 000 720 401	Bus 11-08 Panel, Modesty, Lever, Brake, Park		$272.13		
PO#:	**Voucher #:**	**48040**	Invoice	**Invoice No:** 327641X1		**12/30/2025**		**Paid Amt:**	**$272.13**
			E	01 005 760 000 720 401	Bus 18-20 Panel, Modesty,		$119.77		
PO#:	**Voucher #:**	**48039**	Credit	**Invoice No:** CM327039		**12/30/2025**		**Paid Amt:**	**($119.77)**
			E	01 005 760 000 720 401	Actuator, Motor		$81.53		
PO#:	**Voucher #:**	**48041**	Invoice	**Invoice No:** 328918		**12/30/2025**		**Paid Amt:**	**$81.53**
								Check Amount:	**$937.26**
PCB	**78995**	**4608**		**NORTH CENTRAL INT'L, LLC**			**Check**		
			E	01 005 760 000 720 401	Oil Filter, Full-Flow Cartridge		$115.84		
PO#:	**Voucher #:**	**48035**	Invoice	**Invoice No:** X220122342:01		**12/30/2025**		**Paid Amt:**	**$115.84**
			E	01 005 760 000 720 401	Oil Filter, Oil Filter Full-flow Spin-on		$391.05		
PO#:	**Voucher #:**	**48036**	Invoice	**Invoice No:** X220122348:01		**12/30/2025**		**Paid Amt:**	**$391.05**
			E	01 005 760 000 720 401	Fleetrite Headlights		$319.42		
PO#:	**Voucher #:**	**48037**	Invoice	**Invoice No:** X220122539:01		**12/30/2025**		**Paid Amt:**	**$319.42**
			E	01 005 760 000 720 401	Thermostat		$54.12		
PO#:	**Voucher #:**	**48038**	Invoice	**Invoice No:** X220122438:01		**12/30/2025**		**Paid Amt:**	**$54.12**
								Check Amount:	**$880.43**
PCB	**78996**	**5052**		**Office of MNIT Services**			**Check**		
			E	01 005 690 690 000 405	Crowdstrike Endpoint Protection		$84.33		
PO#:	**Voucher #:**	**48068**	Invoice	**Invoice No:** 25110700		**12/30/2025**		**Paid Amt:**	**$84.33**
								Check Amount:	**$84.33**
PCB	**78997**	**1406**		**PAN-O-GOLD BAKING CO**			**Check**		
			E	02 005 770 000 701 490	Bread		$45.00		
PO#:	**Voucher #:**	**48057**	Invoice	**Invoice No:** 10000125349001		**12/30/2025**		**Paid Amt:**	**$45.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78997**	**1406**		**PAN-O-GOLD BAKING CO**				**Check**		
			E	02 005 770 000 701 490	Bread		$151.55			
PO#:	**Voucher #:**	**48000**	Invoice	**Invoice No:** 10000125349003		**12/30/2025**		**Paid Amt:**	**$151.55**	
			E	02 005 770 000 701 490	Bread		$182.80			
PO#:	**Voucher #:**	**48001**	Invoice	**Invoice No:** 10000125342006		**12/30/2025**		**Paid Amt:**	**$182.80**	
								Check Amount:		**$379.35**
PCB	**78998**	**5014**		**Patrick Simones**				**Check**		
			E	01 020 294 055 000 305	C Squad BBB Official EVW		$85.00			
PO#:	**Voucher #:**	**48059**	Invoice	**Invoice No:** 12.19.2025		**12/30/2025**		**Paid Amt:**	**$85.00**	
								Check Amount:		**$85.00**
PCB	**78999**	**4289**		**PAYNESVILLE AREA SCHOOLS**				**Check**		
			E	01 020 294 056 000 369	Wrestling Tournament Entry Fee		$300.00			
PO#:	**Voucher #:**	**48063**	Invoice	**Invoice No:** 12.22.2025		**12/30/2025**		**Paid Amt:**	**$300.00**	
								Check Amount:		**$300.00**
PCB	**79000**	**4361**		**PHILIP BERG**				**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official Upsala		$150.00			
PO#:	**Voucher #:**	**47987**	Invoice	**Invoice No:** 12.16.2025		**12/30/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
PCB	**79001**	**4242**		**RADEMACHER COMPANIES, INC.**				**Check**		
			E	01 020 301 321 830 433	Misc. Class Supplies		$22.00			
PO#: 6517	**Voucher #:**	**47992**	Invoice	**Invoice No:** 002-00456058		**12/30/2025**		**Paid Amt:**	**$22.00**	
			E	02 005 770 000 701 490	8" Burrito Tortilla		$16.72			
PO#:	**Voucher #:**	**48043**	Invoice	**Invoice No:** 002-00465106		**12/30/2025**		**Paid Amt:**	**$16.72**	
								Check Amount:		**$38.72**
PCB	**79002**	**2838**		**RASINSKI TOTAL DOOR SERVICE, LLC**				**Check**		
			E	01 005 865 000 369 350	ES Kitchen Door & Misc Repairs		$1,366.96			
PO#:	**Voucher #:**	**48067**	Invoice	**Invoice No:** 12.20.2025		**12/30/2025**		**Paid Amt:**	**$1,366.96**	
								Check Amount:		**$1,366.96**
PCB	**79003**	**1764**		**Scott Kimman**				**Check**		
			E	01 020 296 055 000 305	JV/V GBB Official Upsala		$150.00			
PO#:	**Voucher #:**	**47985**	Invoice	**Invoice No:** 12.16.2025		**12/30/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:		**$150.00**
PCB	**79004**	**3940**		**ST. CLOUD ORTHOPEDICS**				**Check**		
			E	01 020 294 054 000 305	Section Athletic Training		$275.00			
PO#:	**Voucher #:**	**48064**	Invoice	**Invoice No:** 1		**12/30/2025**		**Paid Amt:**	**$275.00**	
								Check Amount:		**$275.00**

Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type	
PCB	79005	2577		SYSCO WESTERN MN, INC.					Check	
			E	02 005 770 000 701 490	Commodity			$32.36		
PO#:	Voucher #:		48053	Invoice	Invoice No: 353075192		12/30/2025		Paid Amt:	$32.36
			E	02 005 770 000 701 490	Commodity			$12.30		
PO#:	Voucher #:		48055	Invoice	Invoice No: 353075194		12/30/2025		Paid Amt:	$12.30
			E	02 005 770 000 701 490	Commodity			$83.87		
PO#:	Voucher #:		48009	Invoice	Invoice No: 353070490		12/30/2025		Paid Amt:	$83.87
			E	04 005 570 000 000 490	MAP			$224.42		
PO#:	Voucher #:		48056	Invoice	Invoice No: 353075193		12/30/2025		Paid Amt:	$224.42
			E	02 005 770 000 705 490	Breakfast			$804.19		
			E	02 005 770 000 701 401	Supplies			$26.26		
PO#:	Voucher #:		48051	Invoice	Invoice No: 353075190		12/30/2025		Paid Amt:	$830.45
			E	02 005 770 000 701 490	LUNCH			$2,038.29		
			E	02 005 770 000 701 401	SUPPLIES			$99.53		
PO#:	Voucher #:		48052	Invoice	Invoice No: 353075191		12/30/2025		Paid Amt:	$2,137.82
			E	02 005 770 000 705 490	Breakfast			$378.08		
			E	02 005 770 000 701 401	Supplies			$95.33		
PO#:	Voucher #:		48008	Invoice	Invoice No: 353070491		12/30/2025		Paid Amt:	$473.41
			E	02 005 770 000 701 490	Commodity			$6.15		
PO#:	Voucher #:		48044	Invoice	Invoice No: 353070488		12/30/2025		Paid Amt:	$6.15
			E	02 005 770 000 701 490	LUNCH			$2,899.34		
PO#:	Voucher #:		48045	Invoice	Invoice No: 353070489		12/30/2025		Paid Amt:	$2,899.34
			E	02 005 770 000 701 490	LUNCH			$1,803.08		
			E	02 005 770 000 701 401	SUPPLIES			$76.91		
PO#:	Voucher #:		48054	Invoice	Invoice No: 353075195		12/30/2025		Paid Amt:	$1,879.99
			E	02 005 770 000 701 490	LUNCH			$240.38		
PO#:	Voucher #:		48010	Invoice	Invoice No: 353065368		12/30/2025		Paid Amt:	$240.38
			E	02 005 770 000 701 490	LUNCH			$3,326.79		
			E	02 005 770 000 701 401	SUPPLIES			$159.61		
PO#:	Voucher #:		48011	Invoice	Invoice No: 353070492		12/30/2025		Paid Amt:	$3,486.40
									Check Amount:	$12,306.89
PCB	79006	2676		TONY VEITH					Check	
			E	01 020 296 055 000 305	JV/V GBB Official Upsala			$150.00		
PO#:	Voucher #:		47986	Invoice	Invoice No: 12.16.2025		12/30/2025		Paid Amt:	$150.00
									Check Amount:	$150.00

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**79007**	**5151**		**Tristan Demorett**				**Check**		
			E	01 020 294 055 000 305	JV/V BBB Official EVW		$150.00			
PO#:	**Voucher #:**	**48062**	Invoice	**Invoice No:** 12.19.2025		**12/30/2025**			**Paid Amt:**	**$150.00**
									Check Amount:	**$150.00**
PCB	**79008**	**1592**		**VERIZON WIRELESS**				**Check**		
			E	01 005 810 000 000 320	PHONE SERVICE		$301.44			
PO#:	**Voucher #:**	**48020**	Invoice	**Invoice No:** 6130760169		**12/30/2025**			**Paid Amt:**	**$301.44**
									Check Amount:	**$301.44**
PCB	**79009**	**2279**		**VEX ROBOTICS, INC**				**Check**		
			E	04 005 505 053 321 401	Misc.		$411.02			
PO#: 6757	**Voucher #:**	**48048**	Invoice	**Invoice No:** 111216571		**12/30/2025**			**Paid Amt:**	**$411.02**
									Check Amount:	**$411.02**
PCB	**79010**	**2172**		**VOIGT MOTORCOACH TRAVEL, INC.**				**Check**		
			E	01 020 294 056 000 369	Motor Coach Bus for Tournament		$730.86			
PO#:	**Voucher #:**	**47991**	Invoice	**Invoice No:** 34459A		**12/30/2025**			**Paid Amt:**	**$730.86**
									Check Amount:	**$730.86**
PCB	**79011**	**1611**		**XCEL ENERGY**				**Check**		
			E	01 005 810 000 000 440	Acct 51-4433400-5		$16,930.86			
PO#:	**Voucher #:**	**48003**	Invoice	**Invoice No:** 956639839		**12/30/2025**			**Paid Amt:**	**$16,930.86**
									Check Amount:	**$16,930.86**
PCB	**79012**	**2724**		**AFSCME COUNCIL 65**				**Check**		
			B	01 215 040	MFT		$307.91			
PO#:	**Voucher #:**	**48086**	Invoice	**Invoice No:** S2026120		**12/30/2025**			**Paid Amt:**	**$307.91**
									Check Amount:	**$307.91**
PCB	**79013**	**3757**		**Blue Cross Blue Shield**				**Check**		
			B	01 215 033	Vision Flex		$160.81			
			B	01 215 033	Adjustment		($23.24)			
			B	02 215 033	Vision Flex		$2.49			
			B	04 215 033	Vision Flex		$9.65			
PO#:	**Voucher #:**	**48102**	Invoice	**Invoice No:** S2026120		**12/30/2025**			**Paid Amt:**	**$149.71**
			B	01 215 033	Vision Flex		$157.08			
			B	02 215 033	Vision Flex		$2.49			
			B	04 215 033	Vision Flex		$9.65			
PO#:	**Voucher #:**	**47977**	Invoice	**Invoice No:** S2026110		**12/30/2025**			**Paid Amt:**	**$169.22**
									Check Amount:	**$318.93**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
PCB	79014	4665		HARTFORD INSURANCE				Check	
			B	01 215 032	Life		$753.85		
			B	02 215 032	Life		$41.98		
			B	04 215 032	Life		$24.83		
PO#:	Voucher #:		47964	Invoice	Invoice No: S2026110	12/30/2025		Paid Amt:	$820.66
			B	01 215 032	Life		$751.01		
			B	02 215 032	Life		$41.98		
			B	04 215 032	Life		$24.67		
			B	01 215 032	Adjustment		($110.67)		
PO#:	Voucher #:		48089	Invoice	Invoice No: S2026120	12/30/2025		Paid Amt:	$706.99
			B	01 215 031	LTD		$869.75		
			B	01 215 031	Adjustment		($73.23)		
			B	02 215 031	LTD		$26.97		
			B	04 215 031	LTD		$39.57		
PO#:	Voucher #:		48090	Invoice	Invoice No: S2026120	12/30/2025		Paid Amt:	$863.06
			B	01 215 051	United Way		$405.64		
			B	02 215 051	Payroll Deductions		$18.88		
			B	04 215 051	Payroll Deductions		$29.41		
PO#:	Voucher #:		47968	Invoice	Invoice No: S2026110	12/30/2025		Paid Amt:	$453.93
			B	01 215 051	United Way		$405.64		
			B	01 215 051	Adjustment		($25.78)		
			B	02 215 051	Payroll Deductions		$18.88		
			B	04 215 051	Payroll Deductions		$29.41		
PO#:	Voucher #:		48093	Invoice	Invoice No: S2026120	12/30/2025		Paid Amt:	$428.15
			B	01 215 031	LTD		$877.15		
			B	02 215 031	LTD		$26.97		
			B	04 215 031	LTD		$39.74		
PO#:	Voucher #:		47965	Invoice	Invoice No: S2026110	12/30/2025		Paid Amt:	$943.86
								Check Amount:	$4,216.65
PCB	79015	4620		HealthPartners Inc				Check	
			B	01 215 035	Dental		$1,534.99		
			B	02 215 035	Payroll Deductions		$17.78		
			B	04 215 035	Payroll Deductions		$86.02		
PO#:	Voucher #:		47961	Invoice	Invoice No: S2026110	12/30/2025		Paid Amt:	$1,638.79
			B	01 215 035	Dental		$1,590.25		
			B	01 215 035	Adjustment		$145.38		
			B	02 215 035	Payroll Deductions		$17.78		

Check Number: 0-2147483647 Payment Date: 12/01/2025-12/31/2025 Period: 202606-202606 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**79015**	**4620**		**HealthPartners Inc**				**Check**		
			B 04 215 035		Payroll Deductions		$86.02			
PO#:	**Voucher #:**		**48083** Invoice	**Invoice No:** S2026120		**12/30/2025**		**Paid Amt:**	**$1,839.43**	
			B 01 215 030		Hospital		$38,072.62			
			B 02 215 030		Hospital		$1,042.38			
			B 04 215 030		Hospital		$3,372.30			
			B 01 215 030		Adjustment		$17,755.43			
PO#:	**Voucher #:**		**48087** Invoice	**Invoice No:** S2026120		**12/30/2025**		**Paid Amt:**	**$60,242.73**	
			B 01 215 030		Hospital		$38,748.81			
			B 02 215 030		Hospital		$1,042.38			
			B 04 215 030		Hospital		$3,372.34			
PO#:	**Voucher #:**		**47962** Invoice	**Invoice No:** S2026110		**12/30/2025**		**Paid Amt:**	**$43,163.53**	
			E 01 005 110 000 000 305		EAP		$145.20			
PO#:	**Voucher #:**		**48104** Invoice	**Invoice No:** 12.30.2025		**12/30/2025**		**Paid Amt:**	**$145.20**	
									Check Amount:	**$107,029.68**
PCB	**79016**	**1474**		**Royalton Education Minnesota**				**Check**		
			B 01 215 040		MFT		$4,114.00			
			B 04 215 040		MFT		$176.00			
PO#:	**Voucher #:**		**48084** Invoice	**Invoice No:** S2026120		**12/30/2025**		**Paid Amt:**	**$4,290.00**	
									Check Amount:	**$4,290.00**
PCB	**79017**	**1473**		**ROYALTON ESP**				**Check**		
			B 01 215 040		MFT		$1,156.76			
			B 02 215 040		MFT		$28.27			
			B 04 215 040		MFT		$33.02			
PO#:	**Voucher #:**		**48085** Invoice	**Invoice No:** S2026120		**12/30/2025**		**Paid Amt:**	**$1,218.05**	
									Check Amount:	**$1,218.05**
PCB	**79018**	**4620**		**HealthPartners Inc**				**Check**		
			B 01 215 035		Adjustment		$71.09			
PO#:	**Voucher #:**		**48105** Invoice	**Invoice No:** 12-30-2025		**12/30/2025**		**Paid Amt:**	**$71.09**	
									Check Amount:	**$71.09**
									Report Total:	**$774,157.16**

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	$533,962.40
02	Food Service	$51,212.87
04	Community Service	$19,690.30
07	Debt Service	$151,822.50
08	Scholarships	$1,400.00
12	Student Activities	$16,069.09
Report Total		**$774,157.16**

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
11695	202606	12/10/2025	P	JE		Correct FD 121/122 CR's	Correct JE11494 FY25 St Sch	B	02	121	000				Due Fm Mn Dept Ed	0.00	81,784.82
							Corr CR29069 FY25 State Mill	B	02	121	000				Due Fm Mn Dept Ed	0.00	313.20
							Corr CR29069 FY25 State Lur	B	02	121	000				Due Fm Mn Dept Ed	0.00	16,322.10
							Corr CR29065 FY25 State bre	B	02	121	000				Due Fm Mn Dept Ed	0.00	356.04
							Corr CR29065 FY25 State Lur	B	02	121	000				Due Fm Mn Dept Ed	0.00	1,374.92
							Correct JE11494 FY25 St Sch	B	02	122	000				Due Fm Fed.-MDE	81,784.82	0.00
							Corr CR29069 FY25 State Mill	B	02	122	000				Due Fm Fed.-MDE	313.20	0.00
							Corr CR29069 FY25 State Lur	B	02	122	000				Due Fm Fed.-MDE	16,322.10	0.00
							Corr CR29065 FY25 State bre	B	02	122	000				Due Fm Fed.-MDE	356.04	0.00
							Corr CR29065 FY25 State Lur	B	02	122	000				Due Fm Fed.-MDE	1,374.92	0.00
																$100,151.08	$100,151.08
11697	202606	12/12/2025	P	JE		Corr CTE cash rec 7.15 ideas	Corr CTE cash rec 7.15 ideas	B	01	121	000				Due Fm Mn Dept Ed	0.00	940.20
							Corr CTE cash rec 7.15 ideas	B	01	122	000				Due Fm Fed.-MDE	940.20	0.00
																$940.20	$940.20