Royalton Public Schools
District 0485-01
Royalton, MN

Supplemental Information

November 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
11308	0485	PCB															
Milk				29783	Credit	A	11/02/25		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:	**$10.00**	**$0.00**
11311	0485	PCB															
Class Dues				29797	Credit	A	11/03/25		Wire	1	Class of 2029						
							0485 R 12 020 298 094 301 060				Admission/Stud Acts CLASS					20.00	0.00
															Receipt Total:	$20.00	$0.00
Class Dues				29798	Credit	A	11/03/25		Wire	1	CLASS OF 2028						
							0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					25.00	0.00
															Receipt Total:	$25.00	$0.00
Class Dues				29799	Credit	A	11/03/25		Wire	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
Lunch				29800	Credit	A	11/03/25		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
HS Boys Basketball				29801	Credit	A	11/03/25		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
HS Fall Play				29802	Credit	A	11/03/25		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
HS Wrestling				29803	Credit	A	11/03/25		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
Milk				29804	Credit	A	11/03/25		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:	**$300.00**	**$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
11312	0485	PCB														
Class Dues			29805	Credit	A	11/04/25		Wire	1	Class of 2031						
						0485 R 12 020 298 031 301 060				Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	$20.00	$0.00
Class Dues			29806	Credit	A	11/04/25		Wire	1	CLASS OF 2028						
						0485 R 12 020 298 028 301 060				Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	$50.00	$0.00
Class Dues			29807	Credit	A	11/04/25		Wire	1	CLASS OF 2027						
						0485 R 12 020 298 037 301 060				Admission/Stud Acts-SA Clas					50.00	0.00
														Receipt Total:	$50.00	$0.00
Class Dues			29808	Credit	A	11/04/25		Wire	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
Lunch			29809	Credit	A	11/04/25		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
HS Boys Basketball			29810	Credit	A	11/04/25		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					240.00	0.00
														Receipt Total:	$240.00	$0.00
HS Fall Play			29811	Credit	A	11/04/25		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					40.00	0.00
														Receipt Total:	$40.00	$0.00
HS Girls Basketball			29812	Credit	A	11/04/25		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
HS Knowledge Bowl			29813	Credit	A	11/04/25		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
HS Tech Repair Fee			29814	Credit	A	11/04/25		Wire	1	ROYALTON TECHNOLOG						
						0485 R 01 000 000 690 000 099				Misc Local Revenue-Tech Ins					97.00	0.00
														Receipt Total:	$97.00	$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
11312	0485	PCB													
MS Fall Play		29815	Credit	A	11/04/25		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:	**$702.00**	**$0.00**
11313	0485	PCB													
Lunch		29816	Credit	A	11/05/25		Wire	1	FOOD SERVICE						
					0485 R 02 005 770 000 701 601				SALES TO PUPILS					100.00	0.00
													Receipt Total:	$100.00	$0.00
HS Boys Basketball		29817	Credit	A	11/05/25		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
HS Girls Basketball		29818	Credit	A	11/05/25		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
HS Wrestling		29819	Credit	A	11/05/25		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
Milk		29820	Credit	A	11/05/25		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
MS Knowledge Bowl		29821	Credit	A	11/05/25		Wire	1	ACTIVITIY FEE'S						
					0485 R 01 000 292 000 000 050				Fees From Patrons					40.00	0.00
													Receipt Total:	$40.00	$0.00
													Deposit Total:	**$300.00**	**$0.00**
11314	0485	PCB													
Lunch		29822	Credit	A	11/06/25		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

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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
11314	0485	PCB														
Lunch			29823	Credit	A	11/06/25		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:	**$100.00**	**$0.00**
11315	0485	PCB														
Class Dues			29824	Credit	A	11/07/25		Wire	1	Class of 2031						
						0485 R 12 020 298 031 301 060				Admission/Stud Acts-SA Clas					20.00	0.00
														Receipt Total:	$20.00	$0.00
Lunch			29825	Credit	A	11/07/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					45.00	0.00
														Receipt Total:	$45.00	$0.00
HS Boys Basketball			29826	Credit	A	11/07/25		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
HS Girls Basketball			29827	Credit	A	11/07/25		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
MS Knowledge Bowl			29828	Credit	A	11/07/25		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					40.00	0.00
														Receipt Total:	$40.00	$0.00
														Deposit Total:	**$225.00**	**$0.00**
11316	0485	PCB														
HS Wrestling			29829	Credit	A	11/09/25		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**
11317	0485	PCB														
Lunch			29830	Credit	A	11/10/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					98.00	0.00
														Receipt Total:	$98.00	$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
11317	0485	PCB														
HS Boys Basketball			29831	Credit	A	11/10/25		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
HS Fall Play			29832	Credit	A	11/10/25		Wire	1	ACTIVITIY FEE'S						
				0485 R 02 005 770 000 701 601						SALES TO PUPILS					60.00	0.00
														Receipt Total:	$60.00	$0.00
HS Girls Basketball			29833	Credit	A	11/10/25		Wire	1	ACTIVITIY FEE'S						
				0485 R 01 000 292 000 000 050						Fees From Patrons					90.00	0.00
														Receipt Total:	$90.00	$0.00
Milk			29834	Credit	A	11/10/25		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
MS Boys Basketball			29835	Credit	A	11/10/25		Wire	1	ACTIVITIY FEE'S						
				0485 R 01 000 292 000 000 050						Fees From Patrons					40.00	0.00
														Receipt Total:	$40.00	$0.00
MS Knowledge Bowl			29836	Credit	A	11/10/25		Wire	1	ACTIVITIY FEE'S						
				0485 R 01 000 292 000 000 050						Fees From Patrons					40.00	0.00
														Receipt Total:	$40.00	$0.00
														Deposit Total:	**$428.00**	**$0.00**
11318	0485	PCB														
Lunch			29837	Credit	A	11/11/25		Wire	1	FOOD SERVICE						
				0485 R 02 005 770 000 701 601						SALES TO PUPILS					150.00	0.00
														Receipt Total:	$150.00	$0.00
HS Girls Basketball			29838	Credit	A	11/11/25		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
HS Knowledge Bowl			29839	Credit	A	11/11/25		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
HS Wrestling			29840	Credit	A	11/11/25		Wire	1	ACTIVITIY FEE'S						
				0485 R 01 000 292 000 000 050						Fees From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00

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11318	0485	PCB															
Milk				29841	Credit	A	11/11/25		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:	**$410.00**	**$0.00**
11320	0485	PCB															
Lunch				29845	Credit	A	11/12/25		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 Boys Basketball				29846	Credit	A	11/12/25		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
Milk				29847	Credit	A	11/12/25		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:	**$140.00**	**$0.00**
11321	0485	PCB															
Lunch				29848	Credit	A	11/13/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 701 601				SALES TO PUPILS					66.00	0.00
															Receipt Total:	$66.00	$0.00
MS Knowledge Bowl				29849	Credit	A	11/13/25		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:	**$96.00**	**$0.00**
11322	0485	PCB															
Lunch				29850	Credit	A	11/03/25		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
Lunch				29851	Credit	A	11/03/25		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

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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
11322	0485	PCB															
Lunch				29852	Credit	A	11/03/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 701 601				SALES TO PUPILS					5.10	0.00
															Receipt Total:	$5.10	$0.00
Lunch				29853	Credit	A	11/03/25		Wire	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				29854	Credit	A	11/03/25		Wire	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				29855	Credit	A	11/03/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 701 601				SALES TO PUPILS					5.05	0.00
															Receipt Total:	$5.05	$0.00
Health Insurance C Petron				29856	Credit	A	11/03/25		Check	1	Miscellaneous Customer						
							0485 B 01 215 030				Hospital					1,666.90	0.00
															Receipt Total:	$1,666.90	$0.00
Tower Rental				29857	Credit	A	11/03/25		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
Albany CE BB Tournament Fee				29858	Credit	A	11/03/25		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
Milaca CE BB Tournament Fee				29859	Credit	A	11/03/25		Check	1	COMMUNITY EDUCATION						
							0485 R 04 000 505 000 321 040				Tuition From Patrons					240.00	0.00
															Receipt Total:	$240.00	$0.00
Cathedral CE BB Tournament Fe				29860	Credit	A	11/03/25		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
Foley CE BB Tournament Fee				29861	Credit	A	11/03/25		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 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
11322	0485	PCB														
Little Falls CE BB Tournament			29862	Credit	A	11/03/25		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
Upsala CE BB Tournament Fee			29863	Credit	A	11/03/25		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:	**$3,951.96**	**$0.00**
11323	0485	ACT														
Donation St Cloud Optimist Clu			29864	Credit	A	11/07/25		Check	1	ROYALTON ROBOTICS						
						0485 R 12 020 298 053 301 096				Robotics Gifts And Bequests					3,000.00	0.00
														Receipt Total:	$3,000.00	$0.00
														Deposit Total:	**$3,000.00**	**$0.00**
11324	0485	PCB														
Morrison County Care Closet			29865	Credit	A	11/07/25		Check	1	Miscellaneous Customer						
						0485 R 01 000 298 151 000 096				CARE CLOSET Gifts And Be					500.00	0.00
														Receipt Total:	$500.00	$0.00
Class of 2026 Scholarships			29866	Credit	A	11/07/25		Check	1	Miscellaneous Customer						
						0485 R 08 000 000 000 340 096				Scholarships					1,000.00	0.00
														Receipt Total:	$1,000.00	$0.00
Lunch			29867	Credit	A	11/07/25		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
Milk			29868	Credit	A	11/07/25		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
Milk			29869	Credit	A	11/07/25		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
Fishing Pole Reimbursement			29870	Credit	A	11/07/25		Check	1	Miscellaneous Customer						
						0485 E 01 020 301 321 830 433				AG CTE Goldade Sup/Mat In					359.51	0.00
														Receipt Total:	$359.51	$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
11324	0485	PCB														
Lunch			29871	Credit	A	11/07/25		Cash	1	FOOD SERVICE						
					0485 R 02 005 770 000 701 601					SALES TO PUPILS					10.00	0.00
														Receipt Total:	$10.00	$0.00
Map			29872	Credit	A	11/07/25		Cash	1	COMMUNITY EDUCATION						
					0485 R 04 000 570 000 321 040					Tuition From Patrons					70.00	0.00
														Receipt Total:	$70.00	$0.00
Holdingford CE BB Tournament F			29873	Credit	A	11/07/25		Wire	1	COMMUNITY EDUCATION						
					0485 R 04 000 505 000 321 040					Tuition From Patrons					360.00	0.00
														Receipt Total:	$360.00	$0.00
Little Falls CE BB Tour Fee			29874	Credit	A	11/07/25		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
Little Falls CE BB Tourn Fee			29875	Credit	A	11/07/25		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
Pierz CE BB Tourn Fee			29876	Credit	A	11/07/25		Check	1	COMMUNITY EDUCATION						
					0485 R 04 000 505 000 321 040					Tuition From Patrons					240.00	0.00
														Receipt Total:	$240.00	$0.00
Little Falls BB Tourn Fee			29877	Credit	A	11/07/25		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:	**$2,924.56**	**$0.00**
11325	0485	PCB														
MS Girls Basketball			29878	Credit	A	11/14/25		Wire	1	ACTIVITIY FEE'S						
					0485 R 01 000 292 000 000 050					Fees From Patrons					40.00	0.00
														Receipt Total:	$40.00	$0.00
														Deposit Total:	**$40.00**	**$0.00**
11326	0485	PCB														
Milk			29879	Credit	A	11/16/25		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

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
11326	0485	PCB															
MS Wrestling				29880	Credit	A	11/16/25		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
															Deposit Total:	**$30.00**	**$0.00**
11327	0485	PCB															
Lunch				29881	Credit	A	11/17/25		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
															Deposit Total:	**$25.00**	**$0.00**
11328	0485	PCB															
Lunch				29882	Credit	A	11/18/25		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
HS Girls Basketball				29883	Credit	A	11/18/25		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
HS Wrestling				29884	Credit	A	11/18/25		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
Milk				29885	Credit	A	11/18/25		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:	**$170.00**	**$0.00**
11329	0485	PCB															
Milk				29886	Credit	A	11/19/25		Wire	1	FOOD SERVICE						
							0485 R 02 005 770 000 703 601				Food Sales To Pupils					110.00	0.00
															Receipt Total:	$110.00	$0.00
															Deposit Total:	**$110.00**	**$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
11338	0485	PCB														
Lunch			29895	Credit	A	11/20/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					125.85	0.00
														Receipt Total:	$125.85	$0.00
HS Girls Basketball			29896	Credit	A	11/20/25		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
HS Girls Golf			29897	Credit	A	11/20/25		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
Milk			29898	Credit	A	11/20/25		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:	**$195.85**	**$0.00**
11344	0485	MNTR														
IDEAS 11.15.25 S211			29904	Credit	A	11/13/25		Wire	1	STATE OF MINNESOTA						
						0485 R 01 000 000 000 000 211				GENERAL ED AID FY26					76,906.28	0.00
														Receipt Total:	$76,906.28	$0.00
														Deposit Total:	**$76,906.28**	**$0.00**
11345	0485	PCB														
Class Dues			29905	Credit	A	11/21/25		Wire	1	CLASS OF 2030						
						0485 R 12 020 298 040 301 060				Class of 2030					20.00	0.00
														Receipt Total:	$20.00	$0.00
Class Dues			29906	Credit	A	11/21/25		Wire	1	CLASS OF 2027						
						0485 R 12 020 298 037 301 060				Admission/Stud Acts-SA Clas					25.00	0.00
														Receipt Total:	$25.00	$0.00
Lunch			29907	Credit	A	11/21/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					70.20	0.00
														Receipt Total:	$70.20	$0.00
Milk			29908	Debit	A	11/21/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					(73.00)	0.00
														Receipt Total:	($73.00)	$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
11345 0485	PCB															
MS Wrestling			29909	Credit	A	11/21/25		Wire	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					40.00	0.00
														Receipt Total:	$40.00	$0.00
														Deposit Total:	**$82.20**	**$0.00**
11346 0485	PCB															
Lunch			29910	Credit	A	11/24/25		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**
11347 0485	PCB															
Lunch			29911	Credit	A	11/25/25		Wire	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					5.00	0.00
														Receipt Total:	$5.00	$0.00
HS Boys Basketball			29912	Credit	A	11/25/25		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:	**$35.00**	**$0.00**
11348 0485	PCB															
HS Boys Basketball			29913	Credit	A	11/27/25		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**
11349 0485	PCB															
Arux Deposits			29914	Credit	A	11/30/25		Wire	1	COMMUNITY EDUCATION						
						0485 R 04 000 000 000 325 099				Misc Local Revenue					152.84	0.00
						0485 R 04 000 000 081 321 040				Tuition From Patrons					1,846.48	0.00
						0485 R 04 000 505 505 321 040				Youth Enrichment Tuition Frc					1,565.26	0.00
						0485 R 04 000 505 506 321 040				Adult Enrichment Tuition Fro					485.92	0.00
						0485 R 04 000 570 000 321 040				Tuition From Patrons					8,982.86	0.00
						0485 R 04 000 582 000 344 040				School Readiness Tuition Frc					18,636.45	0.00
														Receipt Total:	$31,669.81	$0.00
														Deposit Total:	**$31,669.81**	**$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
11350	0485	PCB														
Wex Medical Refund			29915	Credit	A	11/26/25		Wire	1	Miscellaneous Customer						
						0485 B 01 215 082				FSA					160.00	0.00
														Receipt Total:	$160.00	$0.00
														Deposit Total:	**$160.00**	**$0.00**
11351	0485	MNTR														
IDEAS 11.15.25			29916	Credit	A	11/30/25		Wire	1	STATE OF MINNESOTA						
						0485 R 07 000 000 000 000 309				Debt Svc Equal Aid FY26					12,626.05	0.00
						0485 R 07 000 865 000 000 317				LTFM REVENUE FY26					15,878.22	0.00
						0485 R 07 000 000 000 000 229				DISPARITY RED FY26					30.39	0.00
						0485 R 07 000 000 000 000 258				OTHER PAYMENTS FY26					46,088.89	0.00
						0485 R 07 000 000 000 000 234				HMSTD/AG MKT VAL FTY26					4,169.48	0.00
						0485 R 01 000 000 000 000 211				GENERAL ED AID FY26					300,450.48	0.00
						0485 R 01 000 000 000 000 211				GENERAL ED AID FY25					2,238.80	0.00
														Receipt Total:	$381,482.31	$0.00
														Deposit Total:	**$381,482.31**	**$0.00**
11352	0485	MNTR														
PMA Interest Nov 2025			29917	Credit	A	11/30/25		Wire	1	MNTrust						
						0485 R 01 000 000 000 000 092				PMA Interest Nov 2025					5,681.65	0.00
														Receipt Total:	$5,681.65	$0.00
														Deposit Total:	**$5,681.65**	**$0.00**
11353	0485	LAF														
MSDLAF Interest Nov 2025			29918	Credit	A	11/30/25		Wire	1	MSDLAF						
						0485 R 01 000 000 000 000 092				MSDLAF Interest Nov 2025					2,058.27	0.00
														Receipt Total:	$2,058.27	$0.00
														Deposit Total:	**$2,058.27**	**$0.00**
11354	0485	PCB														
Main Interest Nov 2025			29919	Credit	A	11/30/25		Wire	1	PINE COUNTRY BANK						
						0485 R 01 000 000 000 000 092				Main Interest Nov 2025					160.90	0.00
														Receipt Total:	$160.90	$0.00
														Deposit Total:	**$160.90**	**$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
11355	0485	ACT														
ACT Interest Nov 2025			29920	Credit	A	11/30/25		Wire	1	PINE COUNTRY BANK						
					0485 R 12 020 298 016 301 092					ACT Interest Nov 2025					9.77	0.00
														Receipt Total:	$9.77	$0.00
														Deposit Total:	**$9.77**	**$0.00**
11356	0485	ACT														
Fruit Sale			29921	Credit	A	11/19/25		Check	1	ROYALTON FFA						
					0485 R 12 020 298 030 301 620					Sale of Goods/Stud Acts-SA					2,475.00	0.00
														Receipt Total:	$2,475.00	$0.00
														Deposit Total:	**$2,475.00**	**$0.00**
11357	0485	ACT														
FFA Fruit Sale			29922	Credit	A	11/21/25		Check	1	ROYALTON FFA						
					0485 R 12 020 298 030 301 620					Sale of Goods/Stud Acts-SA					13,620.00	0.00
														Receipt Total:	$13,620.00	$0.00
														Deposit Total:	**$13,620.00**	**$0.00**
11358	0485	LAF														
Morrison Cnty 11.4.25			29924	Credit	A	11/30/25		Wire	1	MORRISON COUNTY						
					0485 R 04 000 000 000 321 001					Morrison Cnty 11.4.25					4,657.05	0.00
					0485 R 01 000 000 000 000 001					Morrison Cnty 11.4.25					119,814.30	0.00
					0485 R 07 000 000 000 000 001					Morrison Cnty 11.4.25					201,931.43	0.00
														Receipt Total:	$326,402.78	$0.00
														Deposit Total:	**$326,402.78**	**$0.00**
11359	0485	ACT														
Yearbook Sales and Ad Sales			29923	Credit	A	11/25/25		Check	1	ROYALTON YEARBOOK						
					0485 R 12 020 298 038 301 620					Sale of Goods/Stud Acts-SA					570.00	0.00
														Receipt Total:	$570.00	$0.00
														Deposit Total:	**$570.00**	**$0.00**
11360	0485	PCB														
Fall Play Admission			29925	Credit	A	11/19/25		Check	1	ROYALTON DRAMA CLUB						
					0485 R 01 000 298 061 000 060					DRAMA ADM & STUD ACT					799.00	0.00
														Receipt Total:	$799.00	$0.00
Athletic Fobs & Registration			29926	Credit	A	11/19/25		Cash	1	ROYALTON ACTIVITIES						
					0485 R 01 000 292 000 000 099					MISC REV FROM LOCAL					25.00	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
11360	0485	PCB														
Athletic Fobs & Registration			29926	Credit	A	11/19/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 050				Fees From Patrons					80.00	0.00
														Receipt Total:	$105.00	$0.00
Boys BB			29927	Credit	A	11/19/25		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
Section VB Reimbursement			29928	Credit	A	11/19/25		Check	1	ROYALTON ACTIVITIES						
						0485 R 01 000 296 058 000 061				GIRLS VOLLEYBALL					350.00	0.00
														Receipt Total:	$350.00	$0.00
Milk			29929	Credit	A	11/19/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 703 601				Food Sales To Pupils					29.00	0.00
														Receipt Total:	$29.00	$0.00
Registration			29930	Credit	A	11/19/25		Check	1	ACTIVITIY FEE'S						
						0485 R 01 000 292 000 000 050				Fees From Patrons					120.00	0.00
														Receipt Total:	$120.00	$0.00
Lunch			29931	Credit	A	11/19/25		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					10.10	0.00
														Receipt Total:	$10.10	$0.00
Class of 2026 Scholarship			29932	Credit	A	11/19/25		Check	1	RICE LION CLUB						
						0485 R 08 000 000 000 340 096				Scholarships					3,750.00	0.00
														Receipt Total:	$3,750.00	$0.00
Scholarship			29933	Credit	A	11/19/25		Check	1	PINE COUNTRY BANK						
						0485 R 08 000 000 000 340 096				Scholarships					1,000.00	0.00
														Receipt Total:	$1,000.00	$0.00
														Deposit Total:	**$6,223.10**	**$0.00**
11361	0485	PCB														
Open Pickleball			29934	Credit	A	11/21/25		Cash	1	COMMUNITY EDUCATION						
						0485 R 04 000 505 506 321 040				Adult Enrichment Tuition Fro					15.00	0.00
														Receipt Total:	$15.00	$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
11361	0485	PCB														
CE GBB Entry Fee Kimball			29935	Credit	A	11/21/25		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:	**$135.00**	**$0.00**
11362	0485	PCB														
Benton Cnty 11.4.25			29936	Credit	A	11/30/25		Wire	1	BENTON COUNTY						
						0485 R 01 000 000 000 000 001				Benton Cnty 11.4.25					28,442.93	0.00
						0485 R 07 000 000 000 000 001				Benton Cnty 11.4.25					51,318.42	0.00
						0485 R 04 000 000 000 321 001				Benton Cnty 11.4.25					1,238.37	0.00
														Receipt Total:	$80,999.72	$0.00
														Deposit Total:	**$80,999.72**	**$0.00**
11363	0485	PCB														
Bernicks 11.5.25			29937	Credit	A	11/30/25		Wire	1	BERNICK'S						
						0485 R 01 000 000 000 000 099				MISC REV FROM LOCAL					34.07	0.00
														Receipt Total:	$34.07	$0.00
														Deposit Total:	**$34.07**	**$0.00**
11364	0485	PCB														
Stearns 11.4.25			29938	Credit	A	11/04/25		Wire	1	STEARNS COUNTY						
						0485 R 01 000 000 000 000 001				Stearns 11.4.25					0.70	0.00
														Receipt Total:	$0.70	$0.00
														Deposit Total:	**$0.70**	**$0.00**
11365	0485	PCB														
Melby Ret'd ACH			29939	Credit	A	11/04/25		Wire	1	Miscellaneous Customer						
						0485 B 01 215 000				Melby Ret'd ACH					120.19	0.00
														Receipt Total:	$120.19	$0.00
														Deposit Total:	**$120.19**	**$0.00**
11366	0485	PCB														
Kinder/Pre K Family Lunches			29940	Credit	A	11/25/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					722.15	0.00
														Receipt Total:	$722.15	$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
11366	0485	PCB														
Adult Lunches			29941	Credit	A	11/25/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					1,025.15	0.00
														Receipt Total:	$1,025.15	$0.00
Lunches			29942	Credit	A	11/25/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					145.70	0.00
														Receipt Total:	$145.70	$0.00
Lunches			29943	Credit	A	11/25/25		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			29944	Credit	A	11/25/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					10.00	0.00
														Receipt Total:	$10.00	$0.00
Lunch			29945	Credit	A	11/25/25		Check	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					10.10	0.00
														Receipt Total:	$10.10	$0.00
CE BBB Tournament Entry Fee			29946	Credit	A	11/25/25		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
Driver's Education Fee			29947	Credit	A	11/25/25		Check	1	ROYALTON DRIVERS EDU						
						0485 R 04 000 505 000 321 040				Tuition From Patrons					60.00	0.00
														Receipt Total:	$60.00	$0.00
Milk			29948	Credit	A	11/25/25		Cash	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
Lunch			29949	Credit	A	11/25/25		Cash	1	FOOD SERVICE						
						0485 R 02 005 770 000 701 601				SALES TO PUPILS					20.25	0.00
														Receipt Total:	$20.25	$0.00
														Deposit Total:	**$2,183.35**	**$0.00**
11367	0485	PCB														
Milk			29950	Credit	A	11/25/25		Cash	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

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11367	0485	PCB														
Lunch			29951	Credit	A	11/25/25		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
Map			29952	Credit	A	11/25/25		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
Milk Project Reimbursement			29953	Credit	A	11/25/25		Check	1	ROYALTON PUBLIC SCH(						
						0485 E 01 020 301 321 830 433				AG CTE Goldade Sup/Mat In					132.79	0.00
														Receipt Total:	$132.79	$0.00
Preschool Tuition Payment			29954	Credit	A	11/25/25		Cash	1	PRESCHOOL						
						0485 R 04 000 582 000 344 040				School Readiness Tuition Fro					250.00	0.00
														Receipt Total:	$250.00	$0.00
Refund Double Payment			29955	Credit	A	11/25/25		Check	1	RESOURCE TRAINING &						
						0485 E 01 020 690 690 000 366				Trav/Conv/Conference					130.00	0.00
														Receipt Total:	$130.00	$0.00
Fall Play Registration			29956	Credit	A	11/25/25		Cash	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
Sports Fobs			29957	Credit	A	11/25/25		Cash	1	ROYALTON ACTIVITIES						
						0485 R 01 000 292 000 000 099				MISC REV FROM LOCAL					50.00	0.00
														Receipt Total:	$50.00	$0.00
CE BBB Entry Fee Little Falls			29958	Credit	A	11/25/25		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			29959	Credit	A	11/25/25		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:	**$1,024.79**	**$0.00**
														Report Total:	$945,363.26	$0.00

Royalton Public Schools
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Fund Summary

Fund	Total
01	$543,821.58
02	$3,443.80
04	$40,340.23
07	$332,042.88
08	$5,750.00
12	$19,964.77
Report Total	**$945,363.26**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
ACT	**19917**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**	
			E	12 020 298 048 301 401	B005SUPAN4 El Almendro Turron Blando 200		$16.82		
			E	12 020 298 048 301 401	B00K5SXROI Torres Truffle Crisps		$14.99		
			E	12 020 298 048 301 401	B017NSHRKC Galletas Cuetara Surtido Origir		$25.98		
			E	12 020 298 048 301 401	B07VNTSGHQ Torres Paprika Premium Potat		$9.94		
			E	12 020 298 048 301 401	Amazon Shipping Charge		$0.00		
PO#: 6661	**Voucher #:**		**47575**	Invoice	**Invoice No:** 1VMY-QRRR-1QMM	**11/7/2025**		**Paid Amt:**	**$67.73**
								Check Amount:	**$67.73**
ACT	**19918**	**5060**		**Amber Yourczek**				**Check**	
			E	12 020 294 033 301 401	Reimbursement for Football Post game Meals		$772.41		
PO#:	**Voucher #:**		**47578**	Invoice	**Invoice No:** 10.23.2025	**11/7/2025**		**Paid Amt:**	**$772.41**
								Check Amount:	**$772.41**
ACT	**19919**	**1903**		**BECKER SCREENPRINTING**				**Check**	
			E	12 020 298 035 301 401	YES Club T-Shirts		$248.00		
PO#:	**Voucher #:**		**47589**	Invoice	**Invoice No:** 6811	**11/7/2025**		**Paid Amt:**	**$248.00**
								Check Amount:	**$248.00**
ACT	**19920**	**2133**		**BERNICK'S**				**Check**	
			E	12 020 298 018 301 401	POP PAYMENT		$457.92		
PO#:	**Voucher #:**		**47573**	Invoice	**Invoice No:** 10420489	**11/7/2025**		**Paid Amt:**	**$457.92**
			E	12 020 298 018 301 401	POP Credit		$212.48		
PO#:	**Voucher #:**		**47582**	Credit	**Invoice No:** 10391797(C)	**11/7/2025**		**Paid Amt:**	**($212.48)**
								Check Amount:	**$245.44**
ACT	**19921**	**4712**		**CATHEDRAL HIGH SCHOOL**				**Check**	
			E	12 020 296 042 301 401	Dome Softball		$1,400.00		
PO#:	**Voucher #:**		**47580**	Invoice	**Invoice No:** 2026Dome	**11/7/2025**		**Paid Amt:**	**$1,400.00**
								Check Amount:	**$1,400.00**
ACT	**19922**	**3873**		**CHRISTIAN NEWMAN**				**Check**	
			E	12 020 298 023 301 401	Lights Training		$400.00		
PO#:	**Voucher #:**		**47583**	Invoice	**Invoice No:** MAV00625	**11/7/2025**		**Paid Amt:**	**$400.00**
								Check Amount:	**$400.00**
ACT	**19923**	**4325**		**Dylan Kummet**				**Check**	
			E	01 020 292 000 000 820	Reimbursement for Jr High FB Pizza Party		$167.50		
PO#:	**Voucher #:**		**47579**	Invoice	**Invoice No:** 10.23.2025	**11/7/2025**		**Paid Amt:**	**$167.50**
								Check Amount:	**$167.50**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
ACT	**19924**	**4212**		**HERITAGE EMBROIDERY & DESIGN**			**Check**		
			E	12 020 294 079 301 401	Basketball Warmups	$2,468.00			
PO#:	**Voucher #:**	**47576**	Invoice	**Invoice No:** 105207	**11/7/2025**		**Paid Amt:**	**$2,468.00**	
								Check Amount:	**$2,468.00**
ACT	**19925**	**2345**		**PRAIRIE WOOD ENVIRONMENTAL LEARNING CENTER**			**Check**		
			E	12 020 298 035 301 369	YES Team Registration Fee 2025-2026	$500.00			
PO#:	**Voucher #:**	**47581**	Invoice	**Invoice No:** 1	**11/7/2025**		**Paid Amt:**	**$500.00**	
								Check Amount:	**$500.00**
ACT	**19926**	**4242**		**RADEMACHER COMPANIES, INC.**			**Check**		
			E	12 020 292 020 301 401	CC Team Snacks	$5.28			
PO#:	**Voucher #:**	**47586**	Invoice	**Invoice No:** 001-00235115	**11/7/2025**		**Paid Amt:**	**$5.28**	
			E	12 020 298 035 301 401	Meeting Snacks	$51.35			
PO#:	**Voucher #:**	**47584**	Invoice	**Invoice No:** 002-00429768	**11/7/2025**		**Paid Amt:**	**$51.35**	
			E	12 020 292 020 301 401	CC Team Snacks	$3.55			
PO#:	**Voucher #:**	**47587**	Invoice	**Invoice No:** 001-00236872	**11/7/2025**		**Paid Amt:**	**$3.55**	
			E	12 020 292 020 301 401	CC Team Snacks	$9.61			
PO#:	**Voucher #:**	**47585**	Invoice	**Invoice No:** 001-00235834	**11/7/2025**		**Paid Amt:**	**$9.61**	
			E	12 020 292 020 301 401	CC Team Snacks	$9.25			
PO#:	**Voucher #:**	**47588**	Invoice	**Invoice No:** 002-00439118	**11/7/2025**		**Paid Amt:**	**$9.25**	
								Check Amount:	**$79.04**
ACT	**19927**	**2577**		**SYSCO WESTERN MN, INC.**			**Check**		
			E	12 020 298 018 301 401	Concessions	$498.49			
PO#:	**Voucher #:**	**47574**	Invoice	**Invoice No:** 353038499	**11/7/2025**		**Paid Amt:**	**$498.49**	
								Check Amount:	**$498.49**
ACT	**19928**	**4295**		**AMAZON CAPITAL SERVICES**			**Check**		
			E	12 020 298 023 301 401	B0DF7SCWG9 LIANGLIDE Unisex Roman He	$12.96			
			E	12 020 298 023 301 401	B0F442R5TC MECCANIXITY Twisted Cord Tr	$6.69			
			E	12 020 298 023 301 401	Amazon Shipping Charge	$3.73			
PO#: 6633	**Voucher #:**	**47663**	Invoice	**Invoice No:** 1TL7-9KMK-3JG1	**11/19/2025**		**Paid Amt:**	**$23.38**	
			E	12 020 298 023 301 401	B00T7TXS40 Jerzees Men's Dri-Power Cottor	$20.52			
			E	12 020 298 023 301 401	B00T7TXS54 Jerzees Men's Dri-Power Cottor	$10.26			
			E	12 020 298 023 301 401	B00T7TXSGS Jerzees Men's Dri-Power Cotto	$51.30			
			E	12 020 298 023 301 401	B093LN9RSQ Sumind 4 Pieces Retractable F	$8.99			
PO#: 6700	**Voucher #:**	**47665**	Invoice	**Invoice No:** 1D6L-Y3QH-CL11	**11/19/2025**		**Paid Amt:**	**$91.07**	
			E	12 020 298 023 301 401	B0B4J6ZGP6 Maitys 2 Pcs Gold Trident Die C	$15.99			
			E	12 020 298 023 301 401	Amazon Shipping Charge	$0.00			
PO#: 6700	**Voucher #:**	**47666**	Invoice	**Invoice No:** 1XH4-4WXC-3JQ1	**11/19/2025**		**Paid Amt:**	**$15.99**	

Royalton Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
ACT	**19928**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	12 020 298 041 301 401	B0C8GQH6RM Customize Your own Stickers/		$81.98			
			E	12 020 298 041 301 401	Amazon Shipping Charge		$0.00			
PO#: 6686	**Voucher #:**	**47664**	Invoice	**Invoice No:** 1QG3-GR1D-4PW4		**11/19/2025**		**Paid Amt:**	**$81.98**	
								Check Amount:		**$212.42**
ACT	**19929**	**5139**		**Brianna Popp**				**Check**		
			E	12 020 298 030 301 401	Bingo Prizes		$24.92			
PO#:	**Voucher #:**	**47671**	Invoice	**Invoice No:** 11.05.2025		**11/19/2025**		**Paid Amt:**	**$24.92**	
								Check Amount:		**$24.92**
ACT	**19930**	**2016**		**BSN SPORTS**				**Check**		
			E	12 020 296 034 301 401	Girls Basketball T Shirts		$467.48			
PO#:	**Voucher #:**	**47667**	Invoice	**Invoice No:** 931859147		**11/19/2025**		**Paid Amt:**	**$467.48**	
								Check Amount:		**$467.48**
ACT	**19931**	**4786**		**M-F Athletic Co., Inc.**				**Check**		
			E	12 020 292 044 301 401	Runway & Flooring		$2,260.00			
PO#:	**Voucher #:**	**47668**	Invoice	**Invoice No:** INV365483		**11/19/2025**		**Paid Amt:**	**$2,260.00**	
								Check Amount:		**$2,260.00**
ACT	**19932**	**3782**		**NATIONAL FFA ORGANIZATION**				**Check**		
			E	12 020 298 030 301 401	FFA Clothing		$619.24			
PO#:	**Voucher #:**	**47669**	Invoice	**Invoice No:** MDS370215		**11/19/2025**		**Paid Amt:**	**$619.24**	
								Check Amount:		**$619.24**
ACT	**19933**	**5138**		**North Star Coaches**				**Check**		
			E	12 020 296 045 301 401	Charter Bus to Tournament		$2,100.00			
PO#:	**Voucher #:**	**47670**	Invoice	**Invoice No:** 1139		**11/19/2025**		**Paid Amt:**	**$2,100.00**	
								Check Amount:		**$2,100.00**
ACT	**19934**	**1477**		**ROYALTON LUMBER COMPANY**				**Check**		
			E	12 020 298 023 301 401	Drama Supplies		$503.70			
PO#:	**Voucher #:**	**47661**	Invoice	**Invoice No:** 883944		**11/19/2025**		**Paid Amt:**	**$503.70**	
			E	12 020 298 023 301 401	Drama Supplies		$253.57			
PO#:	**Voucher #:**	**47662**	Invoice	**Invoice No:** 884103		**11/19/2025**		**Paid Amt:**	**$253.57**	
								Check Amount:		**$757.27**
ACT	**19935**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	12 020 298 048 301 401	B008G04746 Conchita Guava Preserves, 11 o		$7.10			
			E	12 020 298 048 301 401	B01AL6FQW4 Conchita Chocolate Maria Cool		$3.57			
			E	12 020 298 048 301 401	B071RLPG3L Golden Apple, 3 oz 100ct clear |		$13.88			
			E	12 020 298 048 301 401	B07WXWPRGQ Amazon Saver, Original Snac		$2.86			

Royalton Public Schools

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
ACT	**19935**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	12 020 298 048 301 401	B081LV2T86 Iberia Saladito Lightly Salted Pla		$6.98			
			E	12 020 298 048 301 401	B09GLPT8L9 (16 Pack Bundle) of Cuba's Fav		$29.99			
			E	12 020 298 048 301 401	Amazon Shipping Charge		$3.99			
PO#: 6724	**Voucher #:**		**47785**	Invoice	**Invoice No:** 1GNX-GDQN-7GQ6	**11/26/2025**		**Paid Amt:**	**$68.37**	
			E	12 020 298 041 301 401	B07H4MNGFV Swiss Miss Milk Chocolate Fla		$22.56			
			E	12 020 298 041 301 401	B08CYSY79N Brach's Mini Peppermint Candy		$29.98			
			E	12 020 298 041 301 401	B09R1895XD FRAMO 8 Oz Foam Cups Lightv		$39.98			
			E	12 020 298 041 301 401	B0B51827W2 CHAIYA 7x5ft Thanksgiving Phc		$7.99			
			E	12 020 298 041 301 401	B0F2PTSZRC Pillsbury Soft Baked Mini Choc		$99.80			
			E	12 020 298 041 301 401	B0FP3R5P8G Bulk Crushed Peppermint Canc		$14.88			
			E	12 020 298 041 301 401	Amazon Shipping Charge		$0.00			
PO#: 6726	**Voucher #:**		**47794**	Invoice	**Invoice No:** 1GNX-GDQN-93KT	**11/26/2025**		**Paid Amt:**	**$215.19**	
									Check Amount:	**$283.56**
ACT	**19936**	**2133**		**BERNICK'S**				**Check**		
			E	12 020 298 018 301 401	POP PAYMENT		$241.92			
PO#:	**Voucher #:**		**47793**	Invoice	**Invoice No:** 10428569	**11/26/2025**		**Paid Amt:**	**$241.92**	
									Check Amount:	**$241.92**
ACT	**19937**	**2016**		**BSN SPORTS**				**Check**		
			E	12 020 294 079 301 401	Practice Jerseys Boys Basketball		$875.24			
PO#:	**Voucher #:**		**47797**	Invoice	**Invoice No:** 931668798	**11/26/2025**		**Paid Amt:**	**$875.24**	
									Check Amount:	**$875.24**
ACT	**19938**	**2135**		**GRANITE CITY JOBBING**				**Check**		
			E	12 020 298 018 301 401	CONCESSIONS PRODUCTS		$274.64			
PO#:	**Voucher #:**		**47791**	Invoice	**Invoice No:** 494046	**11/26/2025**		**Paid Amt:**	**$274.64**	
									Check Amount:	**$274.64**
ACT	**19939**	**4809**		**Joelle Liddane**				**Check**		
			E	12 020 298 030 301 401	Custom Gavel		$28.97			
PO#:	**Voucher #:**		**47751**	Invoice	**Invoice No:** 10.28.2025	**11/26/2025**		**Paid Amt:**	**$28.97**	
									Check Amount:	**$28.97**
ACT	**19940**	**4242**		**RADEMACHER COMPANIES, INC.**				**Check**		
			E	12 020 298 030 301 401	Breakfast for Meeting		$11.98			
PO#:	**Voucher #:**		**47750**	Invoice	**Invoice No:** 001-00245934	**11/26/2025**		**Paid Amt:**	**$11.98**	
									Check Amount:	**$11.98**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
ACT	**19941**	**1454**		**REGION II MAAE**				**Check**		
			E 12 020 298 030 301 820		REGION FEE		$250.00			
PO#:	**Voucher #:**		**47792** Invoice	**Invoice No:** 11.17.2025		**11/26/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
LAF		**1766**		**BMO HARRIS BANK**				**Wire**		
			E 01 005 110 000 000 820		MASPA Cherie Hanson Dues		$135.00			
PO#:	**Voucher #:**		**47826** Invoice	**Invoice No:** 10.08.2025		**11/30/2025**		**Paid Amt:**	**$135.00**	
			E 12 020 298 018 301 401		5G Tailgate Food Sams		$1,666.72			
PO#:	**Voucher #:**		**47827** Invoice	**Invoice No:** 10.09.2025		**11/30/2025**		**Paid Amt:**	**$1,666.72**	
			E 12 020 296 045 301 401		VB Overnight Stay Tournament Fergus Falls		$1,138.21			
PO#:	**Voucher #:**		**47828** Invoice	**Invoice No:** 10.17.2025		**11/30/2025**		**Paid Amt:**	**$1,138.21**	
			E 01 020 240 000 000 430		Bike for Phy Ed Dick's Sporting Goods		$279.99			
PO#:	**Voucher #:**		**47829** Invoice	**Invoice No:** 10.22.2025		**11/30/2025**		**Paid Amt:**	**$279.99**	
			E 12 020 296 045 301 401		VB Pizza Scotties		$201.01			
PO#:	**Voucher #:**		**47830** Invoice	**Invoice No:** 10.24.2025		**11/30/2025**		**Paid Amt:**	**$201.01**	
			E 12 020 298 035 301 401		Officer Taining Activity Yes Club Riddler Escaį		$144.95			
PO#:	**Voucher #:**		**47831** Invoice	**Invoice No:** 10/24/2025		**11/30/2025**		**Paid Amt:**	**$144.95**	
			E 12 020 298 030 301 401		Rolling into harvest ingredients		$138.93			
PO#:	**Voucher #:**		**47824** Invoice	**Invoice No:** 09.28.2025		**11/30/2025**		**Paid Amt:**	**$138.93**	
			E 01 020 301 321 830 433		Misc. Class Supplies		$132.79			
PO#: 6532	**Voucher #:**		**47825** Invoice	**Invoice No:** 10.06.2025		**11/30/2025**		**Paid Amt:**	**$132.79**	
									Check Amount:	**$3,837.60**
PCB		**1137**		**EDUCATORS BENEFIT CONS, LLC**				**Wire**		
			B 01 215 005		Tax Ann		$1,310.53			
PO#:	**Voucher #:**		**47458** Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$1,310.53**	
			B 01 215 005		Tax Ann		$9,822.65			
			B 04 215 005		Payroll Deductions		$99.06			
PO#:	**Voucher #:**		**47459** Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$9,921.71**	
			B 01 215 005		Tax Ann		$145.84			
PO#:	**Voucher #:**		**47460** Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$145.84**	
			B 01 215 005		Tax Ann		$237.50			
PO#:	**Voucher #:**		**47461** Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$237.50**	
			B 01 215 005		Tax Ann		$401.38			
PO#:	**Voucher #:**		**47456** Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$401.38**	
			B 01 215 005		Tax Ann		$137.50			
PO#:	**Voucher #:**		**47457** Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$137.50**	
									Check Amount:	**$12,154.46**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 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		$10,293.38			
			B	02 215 013	State Tax		$467.67			
			B	04 215 013	State Tax		$346.35			
PO#:	**Voucher #:**	**47453**	Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$11,107.40**	
									Check Amount:	**$11,107.40**
PCB		**1415**		**PERA**				**Wire**		
			B	01 215 017	PERA		$15,701.23			
			B	02 215 017	PERA		$2,302.61			
			B	04 215 017	PERA		$809.15			
PO#:	**Voucher #:**	**47452**	Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$18,812.99**	
									Check Amount:	**$18,812.99**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B	01 215 018	TRA		$35,540.79			
			B	01 215 018	Credit		($46.61)			
			B	04 215 018	TRA		$1,404.95			
PO#:	**Voucher #:**	**47455**	Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$36,899.13**	
									Check Amount:	**$36,899.13**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 084	HSA		$6,760.77			
			B	02 215 084	HSA		$45.00			
			B	04 215 084	Payroll Deductions		$140.84			
PO#:	**Voucher #:**	**47449**	Invoice	**Invoice No:** S2026080		**11/3/2025**		**Paid Amt:**	**$6,946.61**	
									Check Amount:	**$6,946.61**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Flex		$14.06			
PO#:	**Voucher #:**	**47469**	Invoice	**Invoice No:** 10.31.2025		**11/3/2025**		**Paid Amt:**	**$14.06**	
									Check Amount:	**$14.06**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Daycare		$375.00			
PO#:	**Voucher #:**	**47474**	Invoice	**Invoice No:** 11.03.2025		**11/5/2025**		**Paid Amt:**	**$375.00**	
									Check Amount:	**$375.00**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Daycare		$1,820.96			
PO#:	**Voucher #:**	**47590**	Invoice	**Invoice No:** 11.10.2025		**11/11/2025**		**Paid Amt:**	**$1,820.96**	
									Check Amount:	**$1,820.96**

Royalton Public Schools

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PCB		**1096**		**COMMISSIONER OF REVENUE**				**Wire**		
			B	01 215 013	State Tax		$11,963.33			
			B	02 215 013	State Tax		$401.67			
			B	04 215 013	State Tax		$364.99			
PO#:	**Voucher #:**	**47599**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$12,729.99**	
									Check Amount:	**$12,729.99**
PCB		**4400**		**FEDERAL TAX PAYMENT**				**Wire**		
			B	01 215 010	FICA		$51,739.20			
			B	02 215 010	FICA		$2,270.42			
			B	04 215 010	FICA		$2,264.24			
			B	01 215 011	Federal Tax		$21,205.85			
			B	02 215 011	Federal Tax		$573.18			
			B	04 215 011	Federal Tax		$395.11			
PO#:	**Voucher #:**	**47608**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$78,448.00**	
									Check Amount:	**$78,448.00**
PCB		**4614**		**WEX**				**Wire**		
			B	01 215 082	Flex		$40.00			
PO#:	**Voucher #:**	**47626**	Invoice	**Invoice No:** 11.13.2025		**11/14/2025**			**Paid Amt:** **$40.00**	
									Check Amount:	**$40.00**
PCB		**1137**		**EDUCATORS BENEFIT CONS, LLC**				**Wire**		
			B	01 215 005	Tax Ann		$1,325.53			
PO#:	**Voucher #:**	**47604**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$1,325.53**	
			B	01 215 005	Tax Ann		$9,822.65			
			B	04 215 005	Payroll Deductions		$99.06			
PO#:	**Voucher #:**	**47605**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$9,921.71**	
			B	01 215 005	Tax Ann		$145.84			
PO#:	**Voucher #:**	**47606**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$145.84**	
			B	01 215 005	Tax Ann		$237.50			
PO#:	**Voucher #:**	**47607**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$237.50**	
			B	01 215 005	Tax Ann		$401.38			
PO#:	**Voucher #:**	**47602**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$401.38**	
			B	01 215 005	Tax Ann		$137.50			
PO#:	**Voucher #:**	**47603**	Invoice	**Invoice No:** S2026090		**11/14/2025**			**Paid Amt:** **$137.50**	
									Check Amount:	**$12,169.46**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B	01 215 018	TRA		$39,438.45			
			B	01 215 018	Adjustment		($56.88)			

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B 04 215 018		TRA		$1,410.29			
PO#:	**Voucher #:**	**47601**	Invoice	**Invoice No:** S2026090		**11/14/2025**		**Paid Amt:**	**$40,791.86**	
									Check Amount:	**$40,791.86**
PCB		**1415**		**PERA**				**Wire**		
			B 01 215 017		PERA		$17,754.25			
			B 02 215 017		PERA		$2,124.19			
			B 04 215 017		PERA		$910.56			
PO#:	**Voucher #:**	**47598**	Invoice	**Invoice No:** S2026090		**11/14/2025**		**Paid Amt:**	**$20,789.00**	
									Check Amount:	**$20,789.00**
PCB		**4614**		**WEX**				**Wire**		
			B 01 215 082		Daycare		$407.44			
PO#:	**Voucher #:**	**47672**	Invoice	**Invoice No:** 11.17.2025		**11/18/2025**		**Paid Amt:**	**$407.44**	
									Check Amount:	**$407.44**
PCB		**4400**		**FEDERAL TAX PAYMENT**				**Wire**		
			B 01 215 010		FICA		$42,388.48			
			B 02 215 010		FICA		$2,076.94			
			B 04 215 010		FICA		$2,225.70			
			B 01 215 011		Federal Tax		$17,236.71			
			B 02 215 011		Federal Tax		$528.80			
			B 04 215 011		Federal Tax		$331.88			
PO#:	**Voucher #:**	**47770**	Invoice	**Invoice No:** S2026100		**11/26/2025**		**Paid Amt:**	**$64,788.51**	
									Check Amount:	**$64,788.51**
PCB		**4400**		**FEDERAL TAX PAYMENT**				**Wire**		
			B 01 215 010		FICA		$3,607.18			
			B 01 215 010		Adjustment		($43.24)			
			B 04 215 010		FICA		$157.64			
			B 01 215 011		Federal Tax		$554.62			
PO#:	**Voucher #:**	**47677**	Invoice	**Invoice No:** S202610R0		**11/26/2025**		**Paid Amt:**	**$4,276.20**	
									Check Amount:	**$4,276.20**
PCB		**1096**		**COMMISSIONER OF REVENUE**				**Wire**		
			B 01 215 013		State Tax		$233.30			
			B 04 215 013		State Tax		$4.49			
PO#:	**Voucher #:**	**47675**	Invoice	**Invoice No:** S202610R0		**11/30/2025**		**Paid Amt:**	**$237.79**	
									Check Amount:	**$237.79**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 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		$9,639.10			
			B	02 215 013	State Tax		$344.80			
			B	04 215 013	State Tax		$343.82			
PO#:	**Voucher #:**	**47761**	Invoice	**Invoice No:** S2026100		**11/30/2025**		**Paid Amt:**	**$10,327.72**	
								Check Amount:		**$10,327.72**
PCB		**4400**		**FEDERAL TAX PAYMENT**				**Wire**		
			B	01 215 010	FICA		$43.24			
PO#:	**Voucher #:**	**47804**	Invoice	**Invoice No:** 11.30.2025		**11/30/2025**		**Paid Amt:**	**$43.24**	
								Check Amount:		**$43.24**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B	01 215 018	TRA		$35,134.45			
			B	04 215 018	TRA		$1,717.41			
PO#:	**Voucher #:**	**47763**	Invoice	**Invoice No:** S2026100		**11/30/2025**		**Paid Amt:**	**$36,851.86**	
								Check Amount:		**$36,851.86**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B	01 215 018	TRA		$4,198.95			
			B	04 215 018	TRA		$183.54			
PO#:	**Voucher #:**	**47676**	Invoice	**Invoice No:** S202610R0		**11/30/2025**		**Paid Amt:**	**$4,382.49**	
								Check Amount:		**$4,382.49**
PCB		**1415**		**PERA**				**Wire**		
			B	01 215 017	PERA		$13,986.99			
			B	02 215 017	PERA		$1,937.14			
			B	04 215 017	PERA		$738.38			
PO#:	**Voucher #:**	**47760**	Invoice	**Invoice No:** S2026100		**11/30/2025**		**Paid Amt:**	**$16,662.51**	
								Check Amount:		**$16,662.51**
PCB		**4614**		**WEX**				**Wire**		
			E	01 005 110 000 000 305	WEX monthy service fee		$191.25			
PO#:	**Voucher #:**	**47805**	Invoice	**Invoice No:** 0002260045-IN		**11/30/2025**		**Paid Amt:**	**$191.25**	
								Check Amount:		**$191.25**
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 #:**	**47595**	Invoice	**Invoice No:** S2026090		**11/30/2025**		**Paid Amt:**	**$7,047.44**	
								Check Amount:		**$7,047.44**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**4518**		**POSTALIA**				**Wire**		
			E 01 005 105 000 000 329		November Postage		$1,400.00			
PO#:		**Voucher #:**	**47806**	Invoice	**Invoice No:** 11.30.2025	**11/30/2025**		**Paid Amt:**	**$1,400.00**	
									Check Amount:	**$1,400.00**
PCB		**3113**		**REPUBLIC SERVICES #891**				**Wire**		
			E 01 005 810 000 000 330		WASTE MANAGEMENT SERVICE		$1,148.31			
PO#:		**Voucher #:**	**47807**	Invoice	**Invoice No:** 0891-001486491	**11/30/2025**		**Paid Amt:**	**$1,148.31**	
			E 01 005 810 000 000 330		WASTE MANAGEMENT SERVICE		$1,710.32			
PO#:		**Voucher #:**	**47808**	Invoice	**Invoice No:** 0891-001486490	**11/30/2025**		**Paid Amt:**	**$1,710.32**	
									Check Amount:	**$2,858.63**
PCB		**1346**		**MINNESOTA POWER**				**Wire**		
			E 01 020 810 000 000 331		Acct 6691032130 Elect		$25.46			
PO#:		**Voucher #:**	**47811**	Invoice	**Invoice No:** 669748892721	**11/30/2025**		**Paid Amt:**	**$25.46**	
			E 01 020 810 000 000 331		Acct 5091115490 MS/HS		$14,036.16			
PO#:		**Voucher #:**	**47812**	Invoice	**Invoice No:** 509634436262	**11/30/2025**		**Paid Amt:**	**$14,036.16**	
			E 01 010 810 000 000 331		Acct 4015125490 Electric		$4,107.72			
PO#:		**Voucher #:**	**47809**	Invoice	**Invoice No:** 401871512161	**11/30/2025**		**Paid Amt:**	**$4,107.72**	
			E 01 020 810 000 000 331		Acct 811180000 Elect		$408.75			
PO#:		**Voucher #:**	**47810**	Invoice	**Invoice No:** 811975441914	**11/30/2025**		**Paid Amt:**	**$408.75**	
									Check Amount:	**$18,578.09**
PCB		**4806**		**REVTRK**				**Wire**		
			E 01 005 110 000 000 305		Nov 2025 Fees		$204.10			
PO#:		**Voucher #:**	**47814**	Invoice	**Invoice No:** Niov 2025	**11/30/2025**		**Paid Amt:**	**$204.10**	
									Check Amount:	**$204.10**
PCB		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
			B 01 215 018		TRA Adj Credit taken 2x		$46.61			
PO#:		**Voucher #:**	**47815**	Invoice	**Invoice No:** 10.1.25	**11/30/2025**		**Paid Amt:**	**$46.61**	
									Check Amount:	**$46.61**
PCB		**4370**		**CAPITAL ONE**				**Wire**		
			E 01 020 402 000 740 433		Beverages and snacks for the pop machine ar		$125.85			
PO#: 6618		**Voucher #:**	**47818**	Invoice	**Invoice No:** 10.04.2025	**11/30/2025**		**Paid Amt:**	**$125.85**	
			E 01 020 301 321 830 433		Misc. Class Supplies		$81.99			
PO#: 6532		**Voucher #:**	**47819**	Invoice	**Invoice No:** 09.22.2025	**11/30/2025**		**Paid Amt:**	**$81.99**	
			E 01 020 740 000 000 401		Misc. supplies for students		$305.26			
PO#: 6239		**Voucher #:**	**47820**	Invoice	**Invoice No:** 09.24.2025	**11/30/2025**		**Paid Amt:**	**$305.26**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB		**4370**		**CAPITAL ONE**				**Wire**		
			E	12 020 298 023 301 401	Fall Play Materials		$24.94			
PO#:	**Voucher #:**	**47821**	Invoice	**Invoice No:** 10.07.2025		**11/30/2025**		**Paid Amt:**	**$24.94**	
			E	02 005 770 000 701 490	Food Service		$65.46			
PO#:	**Voucher #:**	**47822**	Invoice	**Invoice No:** 10.11.2025		**11/30/2025**		**Paid Amt:**	**$65.46**	
			E	01 020 292 052 000 401	Starting Device for Cross Country		$8.97			
PO#:	**Voucher #:**	**47823**	Invoice	**Invoice No:** 10/07/2025		**11/30/2025**		**Paid Amt:**	**$8.97**	
			E	01 020 301 321 830 433	Misc. Class Supplies		$24.04			
PO#: 6532	**Voucher #:**	**47816**	Invoice	**Invoice No:** 10.13.2025		**11/30/2025**		**Paid Amt:**	**$24.04**	
			E	01 020 402 000 740 433	Beverages and snacks for the pop machine ar		$77.60			
PO#: 6618	**Voucher #:**	**47817**	Invoice	**Invoice No:** 10.08.2025		**11/30/2025**		**Paid Amt:**	**$77.60**	
									Check Amount:	**$714.11**
PCB	**78780**	**5134**		**Jennifer C Melby**				**Check**		
			B	01 215 000	Reissued Returned Payroll ACH		$120.19			
PO#:	**Voucher #:**	**47475**	Invoice	**Invoice No:** 11.05.2025		**11/5/2025**		**Paid Amt:**	**$120.19**	
									Check Amount:	**$120.19**
PCB	**78781**	**5130**		**4N6 Fanatics LLC**				**Check**		
			E	01 020 298 069 000 401	Script		$250.00			
PO#: 6662	**Voucher #:**	**47533**	Invoice	**Invoice No:** 3325		**11/7/2025**		**Paid Amt:**	**$250.00**	
									Check Amount:	**$250.00**
PCB	**78782**	**1010**		**ALL STAR TROPHY & AWARDS**				**Check**		
			E	01 020 294 054 000 401	Season Awards		$176.50			
PO#:	**Voucher #:**	**47539**	Invoice	**Invoice No:** 12317		**11/7/2025**		**Paid Amt:**	**$176.50**	
									Check Amount:	**$176.50**
PCB	**78783**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	04 005 582 000 344 430	B09JK13523 Colorations Paraben-Free Simply		$13.16			
			E	04 005 582 000 344 430	Amazon Shipping Charge		$0.00			
PO#: 6690	**Voucher #:**	**47479**	Invoice	**Invoice No:** 1CNQ-C6QN-J1PR		**11/7/2025**		**Paid Amt:**	**$13.16**	
			E	01 020 301 000 628 530	B006CSRBTC Milwaukee 2457-20 M12 Cordle		$228.00			
			E	01 020 301 000 628 530	B016I6P86K BOXI Qty(1) Front Hood Lift Sup		$19.85			
			E	01 020 301 000 628 530	B07JQM7C28 DEWALT 20V MAX Orbital San		$229.98			
			E	01 020 301 000 628 530	B0BVCR74M6 Milwaukee 48-11-2450 12V Lit		$143.00			
			E	01 020 301 000 628 530	B0D93FQ3JZ Metal Detector for Adults Profes		$89.99			
			E	01 020 301 000 628 530	Amazon Shipping Charge		$0.00			
PO#: 6574	**Voucher #:**	**47487**	Invoice	**Invoice No:** 1X3Q-QGYT-4MMR		**11/7/2025**		**Paid Amt:**	**$710.82**	
			E	01 020 710 000 000 430	B0010JEJPC Scotch TL901X Thermal Lamina		$30.20			
			E	01 020 710 000 000 430	B01LYHE49W Amazon Basics File Folders wi		$26.66			

Bank	Check No	Code	Rcd	Account	Vendor	Pmt/Void Date	Amount	Pmt Type	Paid Amt
PCB	**78783**	**4295**			**AMAZON CAPITAL SERVICES**			**Check**	
			E	01 020 710 000 000 430	B07G4QPZBR Replace for DYMO Label Make		$15.99		
			E	01 020 710 000 000 430	B07SMXNDS1 BIC Wite-Out EZ Correct Corre		$22.37		
			E	01 020 710 000 000 430	B08217WXN1 KTRIO Laminating Sheets 5 Mi		$26.98		
			E	01 020 710 000 000 430	B09WZH6GTP AdirOffice Classroom Mailbox -		$489.98		
			E	01 020 710 000 000 430	B0C37H22WS Shipping Address Labels, 1" x :		$15.74		
			E	01 020 710 000 000 430	B0CMD6TCLJ (2 Pack)Parchment Paper for C		$22.99		
			E	01 020 710 000 000 430	B0D4VDCZ5N SUNEE 9x12 Envelopes Self-S		$17.99		
			E	01 020 710 000 000 430	B0DJSMZHXR Compatible with Dymo Letratag		$14.69		
			E	01 020 710 000 000 430	B0FJYPWZDY Netuaoo Magnetic Sign Holder		$9.99		
			E	01 020 710 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 6645	**Voucher #:**	**47473**	Invoice		**Invoice No:** 1GKG-X9VN-6JRL	**11/7/2025**		**Paid Amt:**	**$693.58**
			E	01 020 710 000 000 430	B0D1Z93S4J Americanflat 9x12 Picture Frame		$52.20		
			E	01 020 710 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 6660	**Voucher #:**	**47481**	Invoice		**Invoice No:** 131L-MRGD-C76K	**11/7/2025**		**Paid Amt:**	**$52.20**
			E	01 010 230 000 000 430	B004I2HXRY Bostitch Office QuietSharp Glow		$36.99		
			E	01 010 230 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 6671	**Voucher #:**	**47471**	Invoice		**Invoice No:** 1P3N-12GV-HVHJ	**11/7/2025**		**Paid Amt:**	**$36.99**
			E	01 020 211 000 000 401	B00128H0TS C-Line Heavyweight Industrial P		$26.00		
			E	01 020 211 000 000 401	B0F7LT43XN BlueCosto - Luggage Tags - Gre		$50.97		
			E	01 020 211 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 6659	**Voucher #:**	**47482**	Invoice		**Invoice No:** 1DFX-FTT9-PFGG	**11/7/2025**		**Paid Amt:**	**$76.97**
			E	01 010 401 000 619 433	B07PGQL36C Schylling NeeDoh Groovy Fruit		$20.32		
			E	01 010 401 000 619 433	B093RDLVY4 Nee-Doh Schylling Shaggy Gro		$12.86		
			E	01 010 401 000 619 433	B0B191NX94 Schylling Atomic Nee Doh...Gro		$13.90		
			E	01 010 401 000 619 433	B0CVDWDM75 Schylling, Inc NEE DOH Dohr		$7.54		
			E	01 010 401 000 619 433	B0DN7RM3XD Nee Doh Teenies Ripples, Glo		$15.56		
			E	01 010 401 000 619 433	Amazon Shipping Charge		$0.00		
PO#: 6670	**Voucher #:**	**47477**	Invoice		**Invoice No:** 1LFY-LYLX-CFYX	**11/7/2025**		**Paid Amt:**	**$70.18**
			E	01 020 050 000 000 401	B01E9SSAIW DomeStar Fake Ice, 150PCS F		$6.85		
			E	01 020 050 000 000 401	B01HLVZ36Q DomeStar Red Fake Ice Rocks,		$8.71		
			E	01 020 050 000 000 401	B01M5BNIQD DomeStar Navy Blue Fake Ice		$7.83		
			E	01 020 050 000 000 401	B0D2NWZZ1F PINIWON 6 Pack Square Glas		$39.99		
			E	01 020 050 000 000 401	B0FJY82LZT VAIPI 15 Pack Plastic Tablecloth		$24.99		
			E	01 020 050 000 000 401	Amazon Shipping Charge		$0.00		
PO#: 6667	**Voucher #:**	**47483**	Invoice		**Invoice No:** 1LHJ-NHTN-CMTK	**11/7/2025**		**Paid Amt:**	**$88.37**
			E	01 010 212 000 000 430	B08J3VKV4M Gwybkq 150 Pieces Glass Dom		$13.97		

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
PCB	**78783**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**	
			E	01 010 212 000 000 430	Amazon Shipping Charge		$0.00		
PO#: 6669	**Voucher #:**	**47484**	Invoice	**Invoice No:** 1P3N-14GV-HVN1		**11/7/2025**		**Paid Amt:**	**$13.97**
			E	04 005 505 000 321 401	B0DGFVVJJJ LEGO Christmas Ornament Sel		$38.97		
			E	04 005 505 000 321 401	Amazon Shipping Charge		$0.00		
PO#: 6679	**Voucher #:**	**47485**	Invoice	**Invoice No:** 1QND-CR3W-J17C		**11/7/2025**		**Paid Amt:**	**$38.97**
			E	01 020 710 000 000 430	B079ZJJYCR Internet's Best Collapsible File S		$37.49		
PO#: 6645	**Voucher #:**	**47472**	Invoice	**Invoice No:** 144T-WW9J-GY7G		**11/7/2025**		**Paid Amt:**	**$37.49**
			E	01 020 420 000 740 433	B07SXK8XCY Texas Instruments TI-30XS Mul		$38.45		
			E	01 020 420 000 740 433	Amazon Shipping Charge		$0.00		
PO#: 6687	**Voucher #:**	**47478**	Invoice	**Invoice No:** 1MCG-YFWF-6DVW		**11/7/2025**		**Paid Amt:**	**$38.45**
			E	04 005 505 000 321 401	B0CGY9Q4ZW LEGO Creator 3 in 1 Red Drag		$54.32		
			E	04 005 505 000 321 401	Amazon Shipping Charge		$0.00		
PO#: 6680	**Voucher #:**	**47486**	Invoice	**Invoice No:** 1L1N-73JX-J14L		**11/7/2025**		**Paid Amt:**	**$54.32**
								Check Amount:	**$1,925.47**
PCB	**78784**	**1025**		**APPLE INC.**				**Check**	
			E	01 020 402 000 740 433	MD3Y4LL/A iPad Wi-Fi 128 GB - Silver		$987.00		
PO#: 6611	**Voucher #:**	**47517**	Invoice	**Invoice No:** MC19484622		**11/7/2025**		**Paid Amt:**	**$987.00**
								Check Amount:	**$987.00**
PCB	**78785**	**3636**		**BRANDON KRUSE**				**Check**	
			E	01 020 294 054 000 305	FOOTBALL OFFICIAL Melrose		$125.00		
PO#:	**Voucher #:**	**47488**	Invoice	**Invoice No:** 09.26.2025		**11/7/2025**		**Paid Amt:**	**$125.00**
								Check Amount:	**$125.00**
PCB	**78786**	**1074**		**CENTRA SOTA COOPERATIVE**				**Check**	
			E	01 005 760 000 720 442	Unleaded Gas		$1,031.32		
			E	01 005 760 000 720 442	Discount		($38.00)		
PO#:	**Voucher #:**	**47564**	Invoice	**Invoice No:** 5451970		**11/7/2025**		**Paid Amt:**	**$993.32**
			E	01 005 760 000 720 442	Unleaded Gas		$1,036.85		
			E	01 005 760 000 720 442	Discount		($39.65)		
PO#:	**Voucher #:**	**47563**	Invoice	**Invoice No:** 5452069		**11/7/2025**		**Paid Amt:**	**$997.20**
			E	01 005 760 000 720 442	Fieldmaster Diesel		$1,750.84		
			E	01 005 760 000 720 442	Discount		($52.00)		
PO#:	**Voucher #:**	**47562**	Invoice	**Invoice No:** 598386		**11/7/2025**		**Paid Amt:**	**$1,698.84**
								Check Amount:	**$3,689.36**
PCB	**78787**	**1079**		**CENTRAL MN ALARMS INC**				**Check**	
			E	01 005 865 000 363 305	Alarm Service 2025 4th Quarter Elementary		$159.00		
PO#:	**Voucher #:**	**47512**	Invoice	**Invoice No:** 100420		**11/7/2025**		**Paid Amt:**	**$159.00**

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78787**	**1079**		**CENTRAL MN ALARMS INC**				**Check**		
			E	01 005 865 000 363 305	Alarm Service 4th Quarter 2025 HS Daily Rep		$171.00			
PO#:	**Voucher #:**		**47516**	Invoice	**Invoice No:** 100424	**11/7/2025**		**Paid Amt:**	**$171.00**	
			E	01 005 865 000 363 305	Alarm Service 4th Quarter HS 2025		$159.00			
PO#:	**Voucher #:**		**47515**	Invoice	**Invoice No:** 100423	**11/7/2025**		**Paid Amt:**	**$159.00**	
			E	01 005 865 000 363 305	Alarm Service 4th Quarter 2025 Elementary		$129.00			
PO#:	**Voucher #:**		**47513**	Invoice	**Invoice No:** 100421	**11/7/2025**		**Paid Amt:**	**$129.00**	
			E	01 005 865 000 363 305	Elevator/Lift Emergency Phone 4th Quarter 2(		$93.00			
PO#:	**Voucher #:**		**47514**	Invoice	**Invoice No:** 100422	**11/7/2025**		**Paid Amt:**	**$93.00**	
									Check Amount:	**$711.00**
PCB	**78788**	**4396**		**CHRIS VOSEN AUTO REPAIR**				**Check**		
			E	01 005 760 000 720 350	Van #29 Oil & Filter Change		$99.13			
PO#:	**Voucher #:**		**47559**	Invoice	**Invoice No:** 8356	**11/7/2025**		**Paid Amt:**	**$99.13**	
									Check Amount:	**$99.13**
PCB	**78789**	**5135**		**Connecting to Learn LLC**				**Check**		
			E	04 005 582 000 344 430	Song Cards		$40.00			
PO#:	**Voucher #:**		**47534**	Invoice	**Invoice No:** 10263	**11/7/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
PCB	**78790**	**2576**		**DOUG LUEPKE TROPHIES**				**Check**		
			E	01 020 292 052 000 401	End of Year Adwards		$67.25			
PO#:	**Voucher #:**		**47546**	Invoice	**Invoice No:** 927611	**11/7/2025**		**Paid Amt:**	**$67.25**	
									Check Amount:	**$67.25**
PCB	**78791**	**1132**		**ECKROTH MUSIC CO**				**Check**		
			E	01 020 258 000 000 430	La Voz Clarinet Reeds		$21.10			
PO#: 6646	**Voucher #:**		**47542**	Invoice	**Invoice No:** 5890342	**11/7/2025**		**Paid Amt:**	**$21.10**	
									Check Amount:	**$21.10**
PCB	**78792**	**5053**		**Gophermods, LLC**				**Check**		
			E	01 005 690 690 000 315	Macbook and Ipad Repairs		$438.00			
PO#:	**Voucher #:**		**47492**	Invoice	**Invoice No:** 7567	**11/7/2025**		**Paid Amt:**	**$438.00**	
									Check Amount:	**$438.00**
PCB	**78793**	**1184**		**GOV CONNECTION**				**Check**		
			E	01 020 402 000 740 433	OtterBox Defender Series Case for iPad - Blac		$144.78			
PO#: 6612	**Voucher #:**		**47496**	Invoice	**Invoice No:** 76994521	**11/7/2025**		**Paid Amt:**	**$144.78**	
									Check Amount:	**$144.78**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78794**	**1215**		**HILLYARD INC**				**Check**		
			E	01 005 810 000 000 401	40-45 Gallon Liners		$268.68			
PO#:	**Voucher #:**		**47511**	Invoice	**Invoice No:** 605985975	**11/7/2025**		**Paid Amt:**	**$268.68**	
								Check Amount:		**$268.68**
PCB	**78795**	**1238**		**INNOVATIVE OFFICE SOLUTION, LLC**				**Check**		
			E	01 010 203 000 000 430	Paper		$4.05			
PO#:	**Voucher #:**		**47550**	Invoice	**Invoice No:** IN4972716	**11/7/2025**		**Paid Amt:**	**$4.05**	
			E	01 010 203 000 000 430	Construction Paper Credit		$151.94			
PO#:	**Voucher #:**		**47548**	Credit	**Invoice No:** SCN-133763	**11/7/2025**		**Paid Amt:**	**($151.94)**	
			E	01 010 203 000 000 430	Paper PO 6672		$4.05			
PO#:	**Voucher #:**		**47549**	Invoice	**Invoice No:** IN4972596	**11/7/2025**		**Paid Amt:**	**$4.05**	
			E	01 010 203 000 000 430	Construction paper		$147.89			
			E	01 010 203 000 000 430	Free shipping		$0.00			
PO#: 6672	**Voucher #:**		**47476**	Invoice	**Invoice No:** IN4969480	**11/7/2025**		**Paid Amt:**	**$147.89**	
			E	01 010 203 000 000 430	Construction paper		$147.89			
PO#:	**Voucher #:**		**47547**	Invoice	**Invoice No:** IN4970314	**11/7/2025**		**Paid Amt:**	**$147.89**	
								Check Amount:		**$151.94**
PCB	**78796**	**1241**		**ISCORP**				**Check**		
			E	01 005 110 000 000 305	Skyward hosting Student service for Decembe		$197.00			
PO#:	**Voucher #:**		**47494**	Invoice	**Invoice No:** 0750597	**11/7/2025**		**Paid Amt:**	**$197.00**	
								Check Amount:		**$197.00**
PCB	**78797**	**1267**		**KEMPS, LLC**				**Check**		
			E	02 005 770 000 701 495	MILK		$474.10			
PO#:	**Voucher #:**		**47503**	Invoice	**Invoice No:** 5996324	**11/7/2025**		**Paid Amt:**	**$474.10**	
			E	02 005 770 000 701 495	MILK		$203.40			
PO#:	**Voucher #:**		**47504**	Invoice	**Invoice No:** 6005139	**11/7/2025**		**Paid Amt:**	**$203.40**	
			E	02 005 770 000 701 495	MILK		$287.90			
PO#:	**Voucher #:**		**47505**	Invoice	**Invoice No:** 6004082	**11/7/2025**		**Paid Amt:**	**$287.90**	
			E	02 005 770 000 701 495	MILK		$507.90			
PO#:	**Voucher #:**		**47502**	Invoice	**Invoice No:** 5996386	**11/7/2025**		**Paid Amt:**	**$507.90**	
			E	02 005 770 000 701 495	MILK		$474.10			
PO#:	**Voucher #:**		**47500**	Invoice	**Invoice No:** 6009757	**11/7/2025**		**Paid Amt:**	**$474.10**	
			E	02 005 770 000 701 495	MILK		$457.20			
PO#:	**Voucher #:**		**47501**	Invoice	**Invoice No:** 6009559	**11/7/2025**		**Paid Amt:**	**$457.20**	
								Check Amount:		**$2,404.60**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	78798	3236		LITTLE FALLS RADIO				Check		
			E	01 020 211 000 000 305	Football Osakis		$50.00			
PO#:	Voucher #:	47537	Invoice	Invoice No: 25100375		11/7/2025		Paid Amt:	$50.00	
									Check Amount:	$50.00
PCB	78799	4540		MARCO				Check		
			E	01 005 110 690 000 580	Copiers		$2,055.60			
PO#:	Voucher #:	47551	Invoice	Invoice No: 40514948		11/7/2025		Paid Amt:	$2,055.60	
									Check Amount:	$2,055.60
PCB	78800	1314		MASSP				Check		
			E	01 020 050 000 000 366	2025-26 MASSP School Law Seminar J Swer		$195.00			
PO#:	Voucher #:	47543	Invoice	Invoice No: SLS3352		11/7/2025		Paid Amt:	$195.00	
									Check Amount:	$195.00
PCB	78801	1897		MESPA				Check		
			E	01 010 050 000 000 820	Legal Seminar		$195.00			
PO#: 6673	Voucher #:	47531	Invoice	Invoice No: 20564		11/7/2025		Paid Amt:	$195.00	
									Check Amount:	$195.00
PCB	78802	4988		Michael's Media				Check		
			E	01 020 292 052 000 401	Hallway Poster		$150.00			
PO#:	Voucher #:	47545	Invoice	Invoice No: 0010		11/7/2025		Paid Amt:	$150.00	
									Check Amount:	$150.00
PCB	78803	2524		MIDCONTINENT COMMUNICATIONS				Check		
			E	01 005 810 000 000 320	PHONE SERVICE & Internet		$1,490.01			
PO#:	Voucher #:	47490	Invoice	Invoice No: 14529320115032		11/7/2025		Paid Amt:	$1,490.01	
									Check Amount:	$1,490.01
PCB	78804	1333		MIDWAY IRON & METAL, INC.				Check		
			E	01 005 810 000 000 401	Metal for a Light/Camera Pole for the ECC Pla		$21.38			
PO#:	Voucher #:	47540	Invoice	Invoice No: 619530		11/7/2025		Paid Amt:	$21.38	
									Check Amount:	$21.38
PCB	78805	4458		MOSYLE CORPORATION				Check		
			E	01 005 690 690 000 406	Additional Subscription 10-01-2025 to 7-31-2(		$18.32			
PO#:	Voucher #:	47495	Invoice	Invoice No: 25108853		11/7/2025		Paid Amt:	$18.32	
									Check Amount:	$18.32
PCB	78806	3965		MRI SOFTWARE LLC				Check		
			E	01 005 110 000 000 305	Staff Screen		$279.00			
PO#:	Voucher #:	47491	Invoice	Invoice No: MRIUS2584323		11/7/2025		Paid Amt:	$279.00	
									Check Amount:	$279.00

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
PCB	**78807**	**3670**		**MUD HOLE CUSTOM TACKLE, INC**			**Check**		
			E 01 020 301 321 830 433	Misc. Class fishing pole order. Reimbursable b		$466.85			
PO#: 6666	**Voucher #:**	**47470** Invoice		**Invoice No:** INV773633	**11/7/2025**		**Paid Amt:**	**$466.85**	
								Check Amount:	**$466.85**
PCB	**78808**	**1375**		**NAPA AUTO PARTS**			**Check**		
			E 01 005 760 000 720 401	Van 23 & Bus 2-16 Parts and Shop Supplies		$85.64			
PO#:	**Voucher #:**	**47571** Invoice		**Invoice No:** 659753	**11/7/2025**		**Paid Amt:**	**$85.64**	
			E 01 005 760 000 720 401	Shop Supplies		$178.99			
PO#:	**Voucher #:**	**47567** Invoice		**Invoice No:** 660159	**11/7/2025**		**Paid Amt:**	**$178.99**	
			E 01 005 760 000 720 401	Bus 2-16 & Van 29 Parts		$43.38			
PO#:	**Voucher #:**	**47572** Invoice		**Invoice No:** 659696	**11/7/2025**		**Paid Amt:**	**$43.38**	
			E 01 005 760 000 720 401	Shop Supplies		$49.99			
PO#:	**Voucher #:**	**47570** Invoice		**Invoice No:** 660719	**11/7/2025**		**Paid Amt:**	**$49.99**	
			E 01 005 760 000 720 401	Bus 13-14 Parts		$150.17			
PO#:	**Voucher #:**	**47566** Invoice		**Invoice No:** 661127	**11/7/2025**		**Paid Amt:**	**$150.17**	
			E 01 005 760 000 720 401	Shop Supplies		$28.47			
PO#:	**Voucher #:**	**47568** Invoice		**Invoice No:** 660627	**11/7/2025**		**Paid Amt:**	**$28.47**	
			E 01 005 760 000 720 401	Shop Supplies		$74.99			
PO#:	**Voucher #:**	**47569** Invoice		**Invoice No:** 660717	**11/7/2025**		**Paid Amt:**	**$74.99**	
								Check Amount:	**$611.63**
PCB	**78809**	**1915**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**			**Check**		
			E 01 005 760 000 720 401	Gasket, Axle, Rear Bus 13-14		$9.58			
PO#:	**Voucher #:**	**47560** Invoice		**Invoice No:** 328241	**11/7/2025**		**Paid Amt:**	**$9.58**	
			E 01 005 760 000 720 401	Bus 7-23 Water Valve Assembly		$115.16			
PO#:	**Voucher #:**	**47561** Invoice		**Invoice No:** 327682	**11/7/2025**		**Paid Amt:**	**$115.16**	
								Check Amount:	**$124.74**
PCB	**78810**	**4608**		**NORTH CENTRAL INT'L, LLC**			**Check**		
			E 01 005 760 000 720 350	Bus 9-09 Engine Repair		$6,116.12			
PO#:	**Voucher #:**	**47565** Invoice		**Invoice No:** R220011274:01	**11/7/2025**		**Paid Amt:**	**$6,116.12**	
								Check Amount:	**$6,116.12**
PCB	**78811**	**4515**		**Northern Pines Mental Health Center**			**Check**		
			E 01 005 730 000 373 378	Behavioral Interventionist November 2025		$3,066.00			
PO#:	**Voucher #:**	**47535** Invoice		**Invoice No:** INV682	**11/7/2025**		**Paid Amt:**	**$3,066.00**	
								Check Amount:	**$3,066.00**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78812**	**1392**		**OAK ELECTRIC SERVICE, INC**				**Check**		
			E	01 020 292 000 000 305	Electrical Work		$4,136.44			
PO#:	**Voucher #:**	**47544**	Invoice	**Invoice No:** 7353		**11/7/2025**		**Paid Amt:**	**$4,136.44**	
									Check Amount:	**$4,136.44**
PCB	**78813**	**1406**		**PAN-O-GOLD BAKING CO**				**Check**		
			E	02 005 770 000 701 490	Bread		$78.75			
PO#:	**Voucher #:**	**47552**	Invoice	**Invoice No:** 10000125307005		**11/7/2025**		**Paid Amt:**	**$78.75**	
			E	02 005 770 000 701 490	Bread		$123.60			
PO#:	**Voucher #:**	**47493**	Invoice	**Invoice No:** 10000125307009		**11/7/2025**		**Paid Amt:**	**$123.60**	
			E	02 005 770 000 701 490	Bread		$163.55			
PO#:	**Voucher #:**	**47497**	Invoice	**Invoice No:** 163.55		**11/7/2025**		**Paid Amt:**	**$163.55**	
			E	02 005 770 000 701 490	Bread		$204.30			
PO#:	**Voucher #:**	**47498**	Invoice	**Invoice No:** 10000125300007		**11/7/2025**		**Paid Amt:**	**$204.30**	
			E	02 005 770 000 701 490	Bread		$115.95			
PO#:	**Voucher #:**	**47499**	Invoice	**Invoice No:** 10000125293002		**11/7/2025**		**Paid Amt:**	**$115.95**	
									Check Amount:	**$686.15**
PCB	**78814**	**5127**		**Rainbow Skull LLC**				**Check**		
			E	01 020 298 069 000 401	Complete Duo Script Collection		$99.99			
PO#: 6647	**Voucher #:**	**47532**	Invoice	**Invoice No:** MC2610		**11/7/2025**		**Paid Amt:**	**$99.99**	
									Check Amount:	**$99.99**
PCB	**78815**	**4658**		**REGION 5A**				**Check**		
			E	01 020 292 052 000 369	CC Section Meet		$200.00			
PO#:	**Voucher #:**	**47510**	Invoice	**Invoice No:** 10.31.2025		**11/7/2025**		**Paid Amt:**	**$200.00**	
									Check Amount:	**$200.00**
PCB	**78816**	**1463**		**RICE HARDWARE HANK**				**Check**		
			E	04 005 505 000 321 401	Community Ed Keys		$20.94			
PO#:	**Voucher #:**	**47507**	Invoice	**Invoice No:** 37675/3		**11/7/2025**		**Paid Amt:**	**$20.94**	
			E	01 005 810 000 000 401	Custodial Supplies		$6.23			
PO#:	**Voucher #:**	**47508**	Invoice	**Invoice No:** 37659/3		**11/7/2025**		**Paid Amt:**	**$6.23**	
									Check Amount:	**$27.17**
PCB	**78817**	**4339**		**SCHOLASTIC Inc Magazines**				**Check**		
			E	01 010 203 000 302 460	Scholastic News		$20.62			
PO#:	**Voucher #:**	**47489**	Invoice	**Invoice No:** M7599855 9		**11/7/2025**		**Paid Amt:**	**$20.62**	
									Check Amount:	**$20.62**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	78818	1382		SOURCEWELL				Check		
			E	01 005 640 000 316 366	Compreh School Support, plus HRS Cohort Fe		$2,118.00			
PO#:	Voucher #:	47541	Invoice	Invoice No: INV00005167		11/7/2025		Paid Amt:	$2,118.00	
									Check Amount:	$2,118.00
PCB	78819	2464		SPEER CHIROPRACTIC, PA				Check		
			E	01 005 760 000 720 305	DOT PHYSICAL M Czech		$100.00			
PO#:	Voucher #:	47538	Invoice	Invoice No: 10.21.2025		11/7/2025		Paid Amt:	$100.00	
									Check Amount:	$100.00
PCB	78820	2577		SYSCO WESTERN MN, INC.				Check		
			E	02 005 770 000 701 490	Commodity		$75.97			
PO#:	Voucher #:	47521	Invoice	Invoice No: 353038495		11/7/2025		Paid Amt:	$75.97	
			E	02 005 770 000 705 490	Breakfast		$814.76			
			E	02 005 770 000 701 401	Supplies		$39.64			
PO#:	Voucher #:	47522	Invoice	Invoice No: 353038496		11/7/2025		Paid Amt:	$854.40	
			E	02 005 770 000 705 490	Breakfast		$1,058.26			
			E	02 005 770 000 701 401	Supplies		$39.64			
PO#:	Voucher #:	47523	Invoice	Invoice No: 353031278		11/7/2025		Paid Amt:	$1,097.90	
			E	02 005 770 000 701 490	LUNCH		$2,834.45			
			E	02 005 770 000 701 401	SUPPLIES		$19.70			
PO#:	Voucher #:	47524	Invoice	Invoice No: 353031275		11/7/2025		Paid Amt:	$2,854.15	
			E	02 005 770 000 701 490	LUNCH		$906.41			
PO#:	Voucher #:	47530	Invoice	Invoice No: 353038498		11/7/2025		Paid Amt:	$906.41	
			E	02 005 770 000 701 490	LUNCH		$3,630.53			
			E	02 005 770 000 701 401	SUPPLIES		$136.79			
PO#:	Voucher #:	47525	Invoice	Invoice No: 353031280		11/7/2025		Paid Amt:	$3,767.32	
			E	02 005 770 000 701 490	LUNCH		$4,798.54			
			E	02 005 770 000 701 401	SUPPLIES		$13.38			
PO#:	Voucher #:	47526	Invoice	Invoice No: 353038497		11/7/2025		Paid Amt:	$4,811.92	
			E	02 005 770 000 701 490	LUNCH		$9.31			
PO#:	Voucher #:	47527	Invoice	Invoice No: 353031281		11/7/2025		Paid Amt:	$9.31	
			E	02 005 770 000 701 490	LUNCH		$39.19			
PO#:	Voucher #:	47528	Invoice	Invoice No: 353031282		11/7/2025		Paid Amt:	$39.19	
			E	02 005 770 000 701 490	Commodity		$84.01			
PO#:	Voucher #:	47520	Invoice	Invoice No: 353031279		11/7/2025		Paid Amt:	$84.01	
			E	02 005 770 000 701 490	LUNCH		$351.60			
PO#:	Voucher #:	47529	Invoice	Invoice No: 353031277		11/7/2025		Paid Amt:	$351.60	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
PCB	**78820**	**2577**		**SYSCO WESTERN MN, INC.**			**Check**		
			E 02 005 770 000 701 490	Commodity		$55.30			
PO#:	**Voucher #:**	**47553**	Invoice	**Invoice No:** 353038493	**11/7/2025**		**Paid Amt:**	**$55.30**	
			E 02 005 770 000 701 490	LUNCH		$98.08			
PO#:	**Voucher #:**	**47554**	Invoice	**Invoice No:** 353040304	**11/7/2025**		**Paid Amt:**	**$98.08**	
			E 02 005 770 000 701 490	LUNCH		$329.63			
PO#:	**Voucher #:**	**47555**	Invoice	**Invoice No:** 353039401	**11/7/2025**		**Paid Amt:**	**$329.63**	
			E 02 005 770 000 701 490	LUNCH		$4,642.87			
PO#:	**Voucher #:**	**47556**	Invoice	**Invoice No:** 353038494	**11/7/2025**		**Paid Amt:**	**$4,642.87**	
			E 02 005 770 000 701 490	Commodity		$38.40			
PO#:	**Voucher #:**	**47519**	Invoice	**Invoice No:** 353031276	**11/7/2025**		**Paid Amt:**	**$38.40**	
								Check Amount:	**$20,016.46**
PCB	**78821**	**1556**		**TEACHER DIRECT**			**Check**		
			E 01 010 203 000 302 530	Smiley ABC's Rug FA277932FS FC		$557.76			
			E 01 010 203 000 302 530	Shipping		$83.66			
PO#: 6499	**Voucher #:**	**47480**	Invoice	**Invoice No:** INV/2025/06440	**11/7/2025**		**Paid Amt:**	**$641.42**	
								Check Amount:	**$641.42**
PCB	**78822**	**1559**		**TECH CHECK, LLC**			**Check**		
			E 01 005 690 690 302 555	TCLB-001 Tech Check Professional Services		$2,244.00			
PO#: 6426	**Voucher #:**	**47558**	Invoice	**Invoice No:** 63665	**11/7/2025**		**Paid Amt:**	**$2,244.00**	
			E 01 005 690 690 302 555	5420F-48P-4XL Extreme Networks ExtremeSv		$2,412.17			
			E 01 005 690 690 302 555	5420F-48P-4XE Extreme Networks ExtremeS\		$6,903.90			
			E 01 005 690 690 302 555	10061 Extreme Networks Power Cord 10A NE		$16.00			
			E 01 005 690 690 302 555	10G-DACP-SFPZ5M Extreme Networks 10G F		$121.32			
			E 01 005 690 690 302 555	10304 Extreme Networks 10G Passive DAC S		$121.32			
			E 01 005 690 690 302 555	10301 Extreme Networks Multi-Mode OM3 10(		$1,427.84			
			E 01 005 690 690 302 555	10303 Extreme Networks Multi-Mode 10G LRI		$522.83			
			E 01 005 690 690 302 555	10302 Extreme Networks Single-Mode 10G LF		$1,190.86			
			E 01 005 690 690 302 555	10052H Extreme Networks Single-Mode 1G L)		$594.34			
PO#: 6426	**Voucher #:**	**47557**	Invoice	**Invoice No:** 62900	**11/7/2025**		**Paid Amt:**	**$13,310.58**	
								Check Amount:	**$15,554.58**
PCB	**78823**	**4924**		**The Boelter Companies Inc**			**Check**		
			E 02 005 770 000 701 401	Kitchen Supplies		$1,358.12			
PO#:	**Voucher #:**	**47509**	Invoice	**Invoice No:** 98572697	**11/7/2025**		**Paid Amt:**	**$1,358.12**	
								Check Amount:	**$1,358.12**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78824**	**4206**		**T-MOBILE**				**Check**		
			E	01 005 810 000 000 320	Mobile Internet Acct 971799683		$40.00			
PO#:	**Voucher #:**		**47506**	Invoice	**Invoice No:** 10.21.2025	**11/7/2025**		**Paid Amt:**	**$40.00**	
									Check Amount:	**$40.00**
PCB	**78825**	**4964**		**Yale Mechanical LLC**				**Check**		
			E	02 005 770 000 701 350	Replaced Relay & Verified Poper Operation		$437.76			
PO#:	**Voucher #:**		**47536**	Invoice	**Invoice No:** 277275	**11/7/2025**		**Paid Amt:**	**$437.76**	
			E	02 005 770 000 701 350	Remove & Replace Cooler Condenser Unit D		$6,849.00			
PO#:	**Voucher #:**		**47518**	Invoice	**Invoice No:** 25-1166-1	**11/7/2025**		**Paid Amt:**	**$6,849.00**	
									Check Amount:	**$7,286.76**
PCB	**78826**	**4295**		**AMAZON CAPITAL SERVICES**				**Check**		
			E	01 005 690 690 000 456	B06XQ139DN USB C PD 60W Charging Stati		$179.98			
			E	01 005 690 690 000 456	Discount		($18.00)			
PO#: 6702	**Voucher #:**		**47642**	Invoice	**Invoice No:** 1QYC-6769-6HKK	**11/19/2025**		**Paid Amt:**	**$161.98**	
									Check Amount:	**$161.98**
PCB	**78827**	**1903**		**BECKER SCREENPRINTING**				**Check**		
			E	04 005 505 000 321 430	Gildan adult & youth tshirt w/one color full fron		$175.00			
			E	04 005 505 000 321 430	Gildan adult & youth tshirt w/one color full fron		$224.00			
PO#: 6719	**Voucher #:**		**47627**	Invoice	**Invoice No:** 6828	**11/19/2025**		**Paid Amt:**	**$399.00**	
									Check Amount:	**$399.00**
PCB	**78828**	**4360**		**BENEFIT EXTRAS, INC.**				**Check**		
			E	01 005 110 000 000 305	Cobra Letters		$15.00			
PO#:	**Voucher #:**		**47618**	Invoice	**Invoice No:** 1448764	**11/19/2025**		**Paid Amt:**	**$15.00**	
									Check Amount:	**$15.00**
PCB	**78829**	**2016**		**BSN SPORTS**				**Check**		
			E	01 020 292 000 000 401	JH Basketball Jersey's		$3,276.00			
PO#:	**Voucher #:**		**47646**	Invoice	**Invoice No:** 931937135	**11/19/2025**		**Paid Amt:**	**$3,276.00**	
									Check Amount:	**$3,276.00**
PCB	**78830**	**4761**		**CANS R US, LLC**				**Check**		
			E	01 005 810 000 000 335	Toilet Rental October		$716.76			
PO#:	**Voucher #:**		**47651**	Invoice	**Invoice No:** I3378	**11/19/2025**		**Paid Amt:**	**$716.76**	
									Check Amount:	**$716.76**
PCB	**78831**	**1086**		**CITY OF ROYALTON**				**Check**		
			E	01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		$897.64			
PO#:	**Voucher #:**		**47638**	Invoice	**Invoice No:** 11.03.2025	**11/19/2025**		**Paid Amt:**	**$897.64**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78831**	**1086**		**CITY OF ROYALTON**				**Check**		
			E	01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		$1,561.17			
PO#:	**Voucher #:**	**47639**	Invoice	**Invoice No:** 11/03/2025		**11/19/2025**		**Paid Amt:**	**$1,561.17**	
									Check Amount:	**$2,458.81**
PCB	**78832**	**1133**		**ECM PUBLISHERS INC**				**Check**		
			E	01 005 010 000 000 305	November 10 Regular Agenda		$86.00			
PO#:	**Voucher #:**	**47650**	Invoice	**Invoice No:** 1073225		**11/19/2025**		**Paid Amt:**	**$86.00**	
									Check Amount:	**$86.00**
PCB	**78833**	**2027**		**HOLDINGFORD BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	Misc.		$175.00			
PO#: 6713	**Voucher #:**	**47619**	Invoice	**Invoice No:** 11.11.2025		**11/19/2025**		**Paid Amt:**	**$175.00**	
									Check Amount:	**$175.00**
PCB	**78834**	**2027**		**HOLDINGFORD BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	CE Grade 6 Boys Basketball Tournament Fee		$175.00			
PO#: 6708	**Voucher #:**	**47623**	Invoice	**Invoice No:** 11/07/2025		**11/19/2025**		**Paid Amt:**	**$175.00**	
									Check Amount:	**$175.00**
PCB	**78835**	**2027**		**HOLDINGFORD BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	CE Boys Basketball Grade 3 Tournament Fee		$175.00			
PO#: 6721	**Voucher #:**	**47620**	Invoice	**Invoice No:** 11.07.2025		**11/19/2025**		**Paid Amt:**	**$175.00**	
									Check Amount:	**$175.00**
PCB	**78836**	**2027**		**HOLDINGFORD BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	Misc.		$175.00			
PO#: 6706	**Voucher #:**	**47622**	Invoice	**Invoice No:** 11-07-2025		**11/19/2025**		**Paid Amt:**	**$175.00**	
									Check Amount:	**$175.00**
PCB	**78837**	**3775**		**HOLDINGFORD GIRLS BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	Misc.		$150.00			
PO#: 6693	**Voucher #:**	**47625**	Invoice	**Invoice No:** 11/07/2025		**11/19/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78838**	**3775**		**HOLDINGFORD GIRLS BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	CE Girls Grade 3 Basketball Tournament Fee		$150.00			
PO#: 6692	**Voucher #:**	**47621**	Invoice	**Invoice No:** 11.07.2025		**11/19/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**
PCB	**78839**	**3775**		**HOLDINGFORD GIRLS BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	Misc.		$150.00			
PO#: 6698	**Voucher #:**	**47624**	Invoice	**Invoice No:** 11-07-2025		**11/19/2025**		**Paid Amt:**	**$150.00**	
									Check Amount:	**$150.00**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78840**	**1267**		**KEMPS, LLC**				**Check**		
			E	02 005 770 000 701 495	MILK		$203.40			
PO#:	**Voucher #:**		**47614**	Invoice	**Invoice No:** 6017037	**11/19/2025**		**Paid Amt:**	**$203.40**	
			E	02 005 770 000 701 495	MILK		$321.85			
PO#:	**Voucher #:**		**47613**	Invoice	**Invoice No:** 6015325	**11/19/2025**		**Paid Amt:**	**$321.85**	
			E	02 005 770 000 701 495	MILK		$511.50			
PO#:	**Voucher #:**		**47611**	Invoice	**Invoice No:** 6020944	**11/19/2025**		**Paid Amt:**	**$511.50**	
			E	02 005 770 000 701 495	MILK		$511.50			
PO#:	**Voucher #:**		**47612**	Invoice	**Invoice No:** 6021064	**11/19/2025**		**Paid Amt:**	**$511.50**	
									Check Amount:	**$1,548.25**
PCB	**78841**	**3023**		**MATBOSS, LLC**				**Check**		
			E	01 020 294 056 000 305	Wrestling Stats Subscription		$599.00			
PO#:	**Voucher #:**		**47610**	Invoice	**Invoice No:** 141230398163	**11/19/2025**		**Paid Amt:**	**$599.00**	
									Check Amount:	**$599.00**
PCB	**78842**	**3662**		**MINNESOTA UI FUND**				**Check**		
			E	01 005 110 000 000 281	3rd Quarter Unemployment 2025		$110,434.59			
			E	01 005 110 000 000 280	3rd Quarter Unemployment 2025		$2,152.62			
PO#:	**Voucher #:**		**47652**	Invoice	**Invoice No:** 18443052	**11/19/2025**		**Paid Amt:**	**$112,587.21**	
									Check Amount:	**$112,587.21**
PCB	**78843**	**1369**		**MORRISON CO HEALTH & HUMAN SERV**				**Check**		
			E	02 005 770 000 701 820	Elementary Food Pools Lodging License		$745.00			
PO#:	**Voucher #:**		**47616**	Invoice	**Invoice No:** 1326	**11/19/2025**		**Paid Amt:**	**$745.00**	
			E	02 005 770 000 701 820	Food Pools Lodging License Renewal		$775.00			
PO#:	**Voucher #:**		**47615**	Invoice	**Invoice No:** 1320	**11/19/2025**		**Paid Amt:**	**$775.00**	
									Check Amount:	**$1,520.00**
PCB	**78844**	**1406**		**PAN-O-GOLD BAKING CO**				**Check**		
			E	02 005 770 000 701 490	Bread		$108.65			
PO#:	**Voucher #:**		**47653**	Invoice	**Invoice No:** 10000125314010	**11/19/2025**		**Paid Amt:**	**$108.65**	
			E	02 005 770 000 701 490	Bread		$33.75			
PO#:	**Voucher #:**		**47660**	Invoice	**Invoice No:** 10000125314009	**11/19/2025**		**Paid Amt:**	**$33.75**	
									Check Amount:	**$142.40**
PCB	**78845**	**2233**		**PIERZ GIRLS BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	Misc.		$200.00			
PO#: 6709	**Voucher #:**		**47637**	Invoice	**Invoice No:** 11/7/25	**11/19/2025**		**Paid Amt:**	**$200.00**	

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78845**	**2233**		**PIERZ GIRLS BASKETBALL**				**Check**		
			E	04 005 505 000 321 369	Misc.		$200.00			
PO#: 6695	**Voucher #:**	**47636**	Invoice	**Invoice No:** 11.07.25		**11/19/2025**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$400.00**
PCB	**78846**	**4242**		**RADEMACHER COMPANIES, INC.**				**Check**		
			E	01 020 301 321 830 433	Misc. Class Supplies		$15.57			
PO#: 6517	**Voucher #:**	**47640**	Invoice	**Invoice No:** 002-00447853		**11/19/2025**		**Paid Amt:**	**$15.57**	
			E	02 005 770 000 701 490	Shredded Mozzarella Cheese		$8.99			
PO#:	**Voucher #:**	**47641**	Invoice	**Invoice No:** 00033416		**11/19/2025**		**Paid Amt:**	**$8.99**	
								Check Amount:		**$24.56**
PCB	**78847**	**3566**		**REVOLUTION CYCLE & SKI**				**Check**		
			E	01 020 240 000 000 430	Marlin 5ML 29 Power Surge Gen 3		$504.49			
PO#:	**Voucher #:**	**47617**	Invoice	**Invoice No:** 101225151516344		**11/19/2025**		**Paid Amt:**	**$504.49**	
								Check Amount:		**$504.49**
PCB	**78848**	**4955**		**Robotics Education & Competition Foundation**				**Check**		
			E	04 005 505 053 321 369	Misc.		$360.00			
PO#: 6711	**Voucher #:**	**47628**	Invoice	**Invoice No:** 62391058		**11/19/2025**		**Paid Amt:**	**$360.00**	
			E	04 005 505 053 321 369	Misc.		$330.00			
PO#: 6710	**Voucher #:**	**47629**	Invoice	**Invoice No:** 62373540		**11/19/2025**		**Paid Amt:**	**$330.00**	
			E	01 020 298 053 000 369	Robotics Tournament Registration		$930.00			
PO#:	**Voucher #:**	**47648**	Invoice	**Invoice No:** 62392057		**11/19/2025**		**Paid Amt:**	**$930.00**	
			E	01 020 298 053 000 369	Robotics Tournament Registration		$200.00			
PO#:	**Voucher #:**	**47649**	Invoice	**Invoice No:** 62392058		**11/19/2025**		**Paid Amt:**	**$200.00**	
								Check Amount:		**$1,820.00**
PCB	**78849**	**3916**		**SAUK CENTRE PUBLIC SCHOOLS**				**Check**		
			E	01 020 294 055 000 369	BB Scrimmage Fee		$75.00			
PO#:	**Voucher #:**	**47647**	Invoice	**Invoice No:** 11.10.2025		**11/19/2025**		**Paid Amt:**	**$75.00**	
								Check Amount:		**$75.00**
PCB	**78850**	**2577**		**SYSCO WESTERN MN, INC.**				**Check**		
			E	02 005 770 000 701 490	Commodity		$58.77			
PO#:	**Voucher #:**	**47654**	Invoice	**Invoice No:** 353043719		**11/19/2025**		**Paid Amt:**	**$58.77**	
			E	02 005 770 000 701 490	LUNCH		$4,116.31			
			E	02 005 770 000 701 401	SUPPLIES		$283.78			
PO#:	**Voucher #:**	**47655**	Invoice	**Invoice No:** 353043718		**11/19/2025**		**Paid Amt:**	**$4,400.09**	
			E	02 005 770 000 701 401	Supplies		$166.40			
PO#:	**Voucher #:**	**47656**	Invoice	**Invoice No:** 353043716		**11/19/2025**		**Paid Amt:**	**$166.40**	

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
PCB	**78850**	**2577**		**SYSCO WESTERN MN, INC.**			**Check**		
			E	02 005 770 000 701 490 LUNCH		$5,278.92			
			E	02 005 770 000 701 401 SUPPLIES		$104.95			
PO#:	**Voucher #:**		**47658**	Invoice **Invoice No:** 353043715	**11/19/2025**		**Paid Amt:**	**$5,383.87**	
			E	02 005 770 000 701 490 LUNCH		$46.61			
PO#:	**Voucher #:**		**47645**	Credit **Invoice No:** 353017171	**11/19/2025**		**Paid Amt:**	**($46.61)**	
			E	02 005 770 000 701 490 Commodity		$25.68			
PO#:	**Voucher #:**		**47659**	Invoice **Invoice No:** 353043714	**11/19/2025**		**Paid Amt:**	**$25.68**	
			E	02 005 770 000 705 490 Breakfast		$897.24			
			E	02 005 770 000 701 401 Supplies		$176.38			
PO#:	**Voucher #:**		**47657**	Invoice **Invoice No:** 353043717	**11/19/2025**		**Paid Amt:**	**$1,073.62**	
			E	02 005 770 000 701 490 LUNCH		$60.26			
PO#:	**Voucher #:**		**47643**	Invoice **Invoice No:** 353040342	**11/19/2025**		**Paid Amt:**	**$60.26**	
			E	02 005 770 000 701 401 Supplies		$103.27			
PO#:	**Voucher #:**		**47644**	Invoice **Invoice No:** 353022409	**11/19/2025**		**Paid Amt:**	**$103.27**	
								Check Amount:	**$11,225.35**
PCB	**78851**	**2573**		**UPSALA AREA SCHOOLS**			**Check**		
			E	04 005 505 000 321 369 Misc.		$150.00			
PO#: 6699	**Voucher #:**		**47634**	Invoice **Invoice No:** 11.7.2025	**11/19/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:	**$150.00**
PCB	**78852**	**2573**		**UPSALA AREA SCHOOLS**			**Check**		
			E	04 005 505 000 321 369 Misc.		$150.00			
PO#: 6696	**Voucher #:**		**47633**	Invoice **Invoice No:** 11/07/2025	**11/19/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:	**$150.00**
PCB	**78853**	**2573**		**UPSALA AREA SCHOOLS**			**Check**		
			E	04 005 505 000 321 369 Misc.		$150.00			
PO#: 6714	**Voucher #:**		**47630**	Invoice **Invoice No:** 11.11.2025	**11/19/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:	**$150.00**
PCB	**78854**	**2573**		**UPSALA AREA SCHOOLS**			**Check**		
			E	04 005 505 000 321 369 Misc.		$150.00			
PO#: 6694	**Voucher #:**		**47631**	Invoice **Invoice No:** 11.07.2025	**11/19/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:	**$150.00**
PCB	**78855**	**2573**		**UPSALA AREA SCHOOLS**			**Check**		
			E	04 005 505 000 321 369 Misc.		$150.00			
PO#: 6722	**Voucher #:**		**47635**	Invoice **Invoice No:** 11.7.25	**11/19/2025**		**Paid Amt:**	**$150.00**	
								Check Amount:	**$150.00**

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	78856	2573		UPSALA AREA SCHOOLS				Check		
			E	04 005 505 000 321 369	Misc.		$150.00			
PO#: 6707	Voucher #:	47632	Invoice	Invoice No: 11-07-2025		11/19/2025		Paid Amt:	$150.00	
									Check Amount:	$150.00
PCB	78857	1010		ALL STAR TROPHY & AWARDS				Check		
			E	01 005 020 000 000 401	Maroon Plastic Nameplate Bulk Order		$77.00			
			E	01 005 020 000 000 401	Desk Holders Rose Gold		$70.00			
PO#: 6737	Voucher #:	47707	Invoice	Invoice No: 12527		11/26/2025		Paid Amt:	$147.00	
									Check Amount:	$147.00
PCB	78858	4295		AMAZON CAPITAL SERVICES				Check		
			E	01 020 301 320 830 433	B004D96ZCG EX ELECTRONIX EXPRESS M		$79.99			
			E	01 020 301 320 830 433	B06XQ3BZPM LotFancy 24PCS Spindle Sanc		$45.98			
			E	01 020 301 320 830 433	B0789CN8Q9 DAYUAN 5pcs Professional Frc		$37.97			
			E	01 020 301 320 830 433	B07D9BY5M2 Orion Motor Tech Heavy Duty E		$49.99			
			E	01 020 301 320 830 433	B07JDPMT45 Sackorange 24 Pack 1 x 30 Incl		$17.39			
			E	01 020 301 320 830 433	B07KL4BQF5 WEN Benchtop Belt and Disc S		$90.55			
			E	01 020 301 320 830 433	B07QPRVK76 Stainless Steel Universal Adjus		$14.99			
			E	01 020 301 320 830 433	B07RL59WDX 2.38"(60mm) Paint Scraper Ca		$28.99			
			E	01 020 301 320 830 433	B07RPB92WS Northeastern Exhaust | Stainle		$121.82			
			E	01 020 301 320 830 433	B07VT36ZJ2 4" Scraper Blades 60 pcs Replac		$13.99			
			E	01 020 301 320 830 433	B082PVWSV3 Orion Motor Tech Hose Clamp		$36.99			
			E	01 020 301 320 830 433	B088HK17GP WEN 6524SP240 240-Grit Com		$15.94			
			E	01 020 301 320 830 433	B08DNR4VHD 10 Pair of 12 Inch Hardware Fu		$59.96			
			E	01 020 301 320 830 433	B08KWD1P38 KarParts360 For VW Beetle Tu		$35.09			
			E	01 020 301 320 830 433	B098B177XH 14x1.5 Lug Bolts, 20 Pcs Black		$25.99			
			E	01 020 301 320 830 433	B0B68TRW4G 2 Pack 19116852 Battery Term		$7.59			
			E	01 020 301 320 830 433	B0BWJ4T2C8 Seept 120Pcs Cotter Pins 304		$5.99			
			E	01 020 301 320 830 433	B0BZHZ15C1 Ferraycle 100 Sets Table Top Fa		$21.99			
PO#: 6703	Voucher #:	47710	Invoice	Invoice No: 1Y1M-WX1Y-VMTW		11/26/2025		Paid Amt:	$711.20	
			E	01 020 301 320 830 433	B00008ZA0C BernzOmatic Basic Use UL2317		$34.50			
			E	01 020 301 320 830 433	B000PCY91O AdTech Crystal Clear Hot Glue		$41.55			
			E	01 020 301 320 830 433	B01KZAHRAU SE 11-Piece Gold Panning Kit		$109.98			
			E	01 020 301 320 830 433	B01MT8SZRK Mayhew Tools 67003 Brass Dri		$66.12			
			E	01 020 301 320 830 433	B074RXNDNY Gold Mining Fine Gold Recove		$99.99			
			E	01 020 301 320 830 433	B0785JQCSM Genuine Hondabond HT - 0871		$32.02			
			E	01 020 301 320 830 433	B091SPRV72 30 Packs Rainbow Spring Flowe		$44.70			
			E	01 020 301 320 830 433	B0962XWNXS Weller 80W/120V Soldering Irc		$48.64			

Bank	Check No	Code	Rcd	Vendor						Pmt/Void Date		Pmt Type	
PCB	78858	4295		AMAZON CAPITAL SERVICES								Check	
			E	01	020	301	320	830	433	B099PFJ2XL Partsam 6" Rectangular LED Co	$41.99		
			E	01	020	301	320	830	433	B09TQJ2RCN Lapert Propane Refill Adapter,	$16.99		
			E	01	020	301	320	830	433	B0B3WNWFLW Suprom Sawtooth Picture Ha	$23.96		
			E	01	020	301	320	830	433	B0BTY93SMT C&T 2lb Brass Sledge Hamme	$32.59		
			E	01	020	301	320	830	433	B0CPYK3Z4D VASTOOLS Single Flint Torch	$26.98		
			E	01	020	301	320	830	433	B0DBKVTLM7 20pc Complete Gold Panning &	$79.99		
			E	01	020	301	320	830	433	B0DSVM9NBQ Filter Replacement 90304, 90	$19.88		
PO#: 6653	Voucher #:		47711	Invoice						Invoice No: 1DLJ-4QTD-4F3R 11/26/2025		Paid Amt:	$719.88
			E	01	020	301	320	830	433	B009Y8T31Q Highbanker, Gold Sluices and P	$298.94		
			E	01	020	301	320	830	433	B0DGX7G77C Pack of 4 BLUEFIRE Standard	$85.98		
			E	01	020	301	320	830	433	Amazon Shipping Charge	$40.99		
PO#: 6653	Voucher #:		47712	Invoice						Invoice No: 1F7G-R9W6-YG1Y 11/26/2025		Paid Amt:	$425.91
			E	04	005	505	000	321	401	B0F7M8NLTX Spalding Precision TF-1000 Ind	$608.52		
			E	04	005	505	000	321	401	Amazon Shipping Charge	$0.00		
PO#: 6715	Voucher #:		47775	Invoice						Invoice No: 1CNW-TTPT-RYMD 11/26/2025		Paid Amt:	$608.52
			E	01	005	810	000	000	401	B002VIY3RU Sloan A-72-CP Royal Flushome	$28.99		
			E	01	005	810	000	000	401	B00G1KVE5S Sloan EBV-500-A Exposed Sid	$350.00		
			E	01	005	810	000	000	401	B07HQXMGX1 Mobil Polyrex EM Box of 10 x	$67.08		
			E	01	005	810	000	000	401	B0CGGL23QZ Sloan A-71 Inside Cover for Sl	$23.18		
			E	01	005	810	000	000	401	B0DQ13KTBL A20/4L220, A20 V-Belts, 4L220	$9.99		
			E	01	005	810	000	000	401	Amazon Shipping Charge	$0.00		
PO#: 6674	Voucher #:		47776	Invoice						Invoice No: 16HN-3HDX-CMPY 11/26/2025		Paid Amt:	$479.24
			E	04	005	505	000	321	430	B0F7MLRSJ5 Spalding Precision TF-1000 Ind	$276.60		
			E	04	005	505	000	321	430	Amazon Shipping Charge	$0.00		
PO#: 6716	Voucher #:		47795	Invoice						Invoice No: 11DP-WJKX-MPGX 11/26/2025		Paid Amt:	$276.60
			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#: 6691	Voucher #:		47728	Invoice						Invoice No: 1MC7-FCWW-K7H6 11/26/2025		Paid Amt:	$6.99
			E	04	005	582	000	344	430	B00JM5GZGW Play-Doh Modeling Compoun	$90.64		
			E	04	005	582	000	344	430	B00MJ8JSFE Crayola Construction Paper Bul	$47.04		
			E	04	005	582	000	344	430	B0751RPD3V Command Medium Utility Hook	$26.73		
			E	04	005	582	000	344	430	B0918JMF9B YooThink 1500 Pieces Pompom	$27.96		
			E	04	005	582	000	344	430	B0949C1YML Amazon Basics Cotton Balls, 6	$21.62		
			E	04	005	582	000	344	430	B09541P9WH Amazon Basics Cotton Swabs	$8.72		
			E	04	005	582	000	344	430	B095PQ6SX7 Amazon Basics Sandwich Stor	$24.08		
			E	04	005	582	000	344	430	B097PZ5CJZ Musical Instruments Set, 15PC	$129.16		

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor							Pmt/Void Date		Pmt Type		
PCB	**78858**	**4295**		**AMAZON CAPITAL SERVICES**									**Check**		
			E	04	005	582	000	344	430	B09WV4JJRC Caydo 200 PCS Thick Pipe Cle		$22.32			
			E	04	005	582	000	344	430	B0B28WPCL2 WISYOK 1000 Pcs Colored Pc		$15.19			
			E	04	005	582	000	344	430	B0D4YSYKHZ 500 Pack Sheet Protectors 8.5		$21.59			
			E	04	005	582	000	344	430	B0DBYJ2WCH 3000pcs 4.5" Wooden Craft St		$26.99			
			E	04	005	582	000	344	430	B0F13RRQR6 (ApeBest) Wire Toggle Hooks v		$37.96			
			E	04	005	582	000	344	430	Amazon Shipping Charge		$0.00			
PO#: 6732	**Voucher #:**		**47706**	Invoice						**Invoice No:** 134D-HWD7-V6RV	**11/26/2025**		**Paid Amt:**	**$500.00**	
			E	04	005	505	000	321	430	B0BCK98LLG PerkHomy Natural Jute Twine 6		$5.99			
			E	04	005	505	000	321	430	B0BLGRXSQP Clay Tools, 14-Piece DIY Plast		$7.98			
			E	04	005	505	000	321	430	Amazon Shipping Charge		$0.00			
PO#: 6720	**Voucher #:**		**47708**	Invoice						**Invoice No:** 1D1M-FVDM-94RH	**11/26/2025**		**Paid Amt:**	**$13.97**	
														Check Amount:	**$3,742.31**
PCB	**78859**	**1027**		**APPLIANCE REPAIR CENTER**									**Check**		
			E	02	005	770	000	701	350	Gas Error		$421.20			
PO#:	**Voucher #:**		**47748**	Invoice						**Invoice No:** 27755	**11/26/2025**		**Paid Amt:**	**$421.20**	
														Check Amount:	**$421.20**
PCB	**78860**	**1042**		**BATTERIES PLUS**									**Check**		
			E	01	005	810	000	000	401	Batteries		$85.57			
PO#:	**Voucher #:**		**47689**	Invoice						**Invoice No:** P87286444	**11/26/2025**		**Paid Amt:**	**$85.57**	
														Check Amount:	**$85.57**
PCB	**78861**	**5141**		**Bemidji State University**									**Check**		
			E	01	998	211	000	000	394	PSEO Contract for 2025-2026		$3,687.18			
PO#:	**Voucher #:**		**47799**	Invoice						**Invoice No:** 10.07.2025	**11/26/2025**		**Paid Amt:**	**$3,687.18**	
														Check Amount:	**$3,687.18**
PCB	**78862**	**4359**		**BUYSSE ROOFING OF ST. CLOUD INC**									**Check**		
			E	02	005	770	000	701	350	Install New Curb Cooler Project		$850.00			
PO#:	**Voucher #:**		**47702**	Invoice						**Invoice No:** 5890	**11/26/2025**		**Paid Amt:**	**$850.00**	
														Check Amount:	**$850.00**
PCB	**78863**	**1074**		**CENTRA SOTA COOPERATIVE**									**Check**		
			E	01	005	760	000	720	442	Unleaded Gas		$1,036.85			
			E	01	005	760	000	720	442	Discount		($39.65)			
PO#:	**Voucher #:**		**47698**	Invoice						**Invoice No:** 5424674	**11/26/2025**		**Paid Amt:**	**$997.20**	
			E	01	005	760	000	720	442	Wintermaster Dyed		$5,599.38			
			E	01	005	760	000	720	442	Discount		($162.82)			
PO#:	**Voucher #:**		**47696**	Invoice						**Invoice No:** 5452139	**11/26/2025**		**Paid Amt:**	**$5,436.56**	

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78863**	**1074**		**CENTRA SOTA COOPERATIVE**				**Check**		
			E	01 005 760 000 720 442	Unleaded Gas		$1,171.60			
			E	01 005 760 000 720 442	Discount		($43.57)			
PO#:	**Voucher #:**		**47697**	Invoice	**Invoice No:** 5452140	**11/26/2025**		**Paid Amt:**	**$1,128.03**	
									Check Amount:	**$7,561.79**
PCB	**78864**	**1076**		**CENTRAL LAKES COLLEGE**				**Check**		
			E	01 998 211 000 000 394	PSEO Fall Semester 2025-2026		$80,837.67			
			E	01 998 211 000 000 394	Rebate		($7,848.00)			
PO#:	**Voucher #:**		**47720**	Invoice	**Invoice No:** Fall 2025-2026	**11/26/2025**		**Paid Amt:**	**$72,989.67**	
									Check Amount:	**$72,989.67**
PCB	**78865**	**1076**		**CENTRAL LAKES COLLEGE**				**Check**		
			E	01 998 211 000 000 394	Fall Semester 2025 Concurrent Classes		$15,000.00			
PO#:	**Voucher #:**		**47801**	Invoice	**Invoice No:** CI0000016004	**11/26/2025**		**Paid Amt:**	**$15,000.00**	
									Check Amount:	**$15,000.00**
PCB	**78866**	**4596**		**CENTRAL MCGOWAN, INC**				**Check**		
			E	01 020 301 320 830 433	Welding Gases and Supplies		$335.83			
PO#: 6519	**Voucher #:**		**47709**	Invoice	**Invoice No:** 0001068707	**11/26/2025**		**Paid Amt:**	**$335.83**	
									Check Amount:	**$335.83**
PCB	**78867**	**5137**		**Charmtech Labs LLC**				**Check**		
			E	01 010 203 000 000 820	Capti ReadBasix Student Licences		$1,350.00			
			E	01 010 640 000 316 305	Capti Professional Learning		$750.00			
PO#: 6731	**Voucher #:**		**47802**	Invoice	**Invoice No:** 2128	**11/26/2025**		**Paid Amt:**	**$2,100.00**	
									Check Amount:	**$2,100.00**
PCB	**78868**	**1092**		**COLE PAPERS, INC.**				**Check**		
			E	01 005 810 000 000 401	Hand soap cartridges		$1,139.20			
PO#: 6684	**Voucher #:**		**47741**	Invoice	**Invoice No:** 10640304	**11/26/2025**		**Paid Amt:**	**$1,139.20**	
									Check Amount:	**$1,139.20**
PCB	**78869**	**4130**		**DH CONCRETE, INC.**				**Check**		
			E	01 005 690 690 302 555	Concrete Light Pole		$1,500.00			
PO#:	**Voucher #:**		**47703**	Invoice	**Invoice No:** 1660	**11/26/2025**		**Paid Amt:**	**$1,500.00**	
									Check Amount:	**$1,500.00**
PCB	**78870**	**2576**		**DOUG LUEPKE TROPHIES**				**Check**		
			E	04 005 505 000 321 430	Community Ed BB Tournament Medals		$423.50			
PO#:	**Voucher #:**		**47685**	Invoice	**Invoice No:** 927612	**11/26/2025**		**Paid Amt:**	**$423.50**	
									Check Amount:	**$423.50**

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Amount	Pmt Type		
PCB	78871	1132		ECKROTH MUSIC CO			Check		
			E 01 020 258 000 000 350	OPEN Repair PO		$50.00			
PO#: 6521	Voucher #:	47716	Invoice	Invoice No: 5878154	11/26/2025		Paid Amt:	$50.00	
			E 01 020 258 000 000 430	La Voz Alto Sax Reeds		$58.04			
			E 01 020 258 000 000 430	La Voz Tenor Sax Reeds		$20.08			
			E 01 020 258 000 000 430	La Voz Tenor Sax Reeds		$21.10			
PO#: 6646	Voucher #:	47714	Invoice	Invoice No: 5883624	11/26/2025		Paid Amt:	$99.22	
			E 01 020 258 000 000 350	OPEN Repair PO		$50.00			
PO#: 6521	Voucher #:	47715	Invoice	Invoice No: 5829433	11/26/2025		Paid Amt:	$50.00	
			E 01 020 258 000 000 350	OPEN Repair PO		$165.50			
PO#: 6521	Voucher #:	47713	Invoice	Invoice No: 5878149	11/26/2025		Paid Amt:	$165.50	
								Check Amount:	$364.72
PCB	78872	1133		ECM PUBLISHERS INC			Check		
			E 01 005 010 000 000 305	October 13 Regular Minutes		$121.00			
PO#:	Voucher #:	47687	Invoice	Invoice No: 1074152	11/26/2025		Paid Amt:	$121.00	
								Check Amount:	$121.00
PCB	78873	1141		ELECTRIC MOTOR SERVICE			Check		
			E 01 005 810 000 000 401	HVAC Belts		$110.20			
PO#:	Voucher #:	47690	Invoice	Invoice No: IN0313629	11/26/2025		Paid Amt:	$110.20	
								Check Amount:	$110.20
PCB	78874	1163		FIEDLERS YOUR PUMPING SPECIALIST, INC			Check		
			E 01 005 810 000 000 305	Jetter/steamer service High School Entrance		$425.00			
PO#:	Voucher #:	47747	Invoice	Invoice No: 65879	11/26/2025		Paid Amt:	$425.00	
								Check Amount:	$425.00
PCB	78875	4426		GRAND RAPIDS PUBLIC SCHOOLS			Check		
			E 01 020 294 056 000 369	Wrestling Tournament entry fee		$150.00			
PO#:	Voucher #:	47796	Invoice	Invoice No: 11.25.2025	11/26/2025		Paid Amt:	$150.00	
								Check Amount:	$150.00
PCB	78876	2295		GRANITE PEST CONTROL, LLC			Check		
			E 01 005 810 000 000 305	PEST CONTROL SERVICE Oct-Dec Bus/Stor		$318.00			
PO#:	Voucher #:	47749	Invoice	Invoice No: 153193	11/26/2025		Paid Amt:	$318.00	
								Check Amount:	$318.00
PCB	78877	1215		HILLYARD INC			Check		
			E 01 005 810 000 000 350	PM Service IVacuum 24		$255.12			
PO#:	Voucher #:	47739	Invoice	Invoice No: 700688082	11/26/2025		Paid Amt:	$255.12	

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78877**	**1215**		**HILLYARD INC**				**Check**		
			E 01 005 810 000 000 350	PM Service R30SC Pro			$300.69			
PO#:	**Voucher #:**	**47737**	Invoice	**Invoice No:** 700688080		**11/26/2025**		**Paid Amt:**	**$300.69**	
			E 01 005 810 000 000 350	PM Service Trident Extractor			$148.35			
PO#:	**Voucher #:**	**47732**	Invoice	**Invoice No:** 700687770		**11/26/2025**		**Paid Amt:**	**$148.35**	
			E 01 005 810 000 000 350	PM Service Advenger 2805R			$444.20			
PO#:	**Voucher #:**	**47736**	Invoice	**Invoice No:** 700688079		**11/26/2025**		**Paid Amt:**	**$444.20**	
			E 01 005 810 000 000 350	PM Service Adfinity Rev X20D			$381.16			
PO#:	**Voucher #:**	**47735**	Invoice	**Invoice No:** 700687768		**11/26/2025**		**Paid Amt:**	**$381.16**	
			E 01 005 810 000 000 401	Detergent Dish Manual Dawn			$101.00			
PO#:	**Voucher #:**	**47742**	Invoice	**Invoice No:** 605999479		**11/26/2025**		**Paid Amt:**	**$101.00**	
			E 01 005 810 000 000 350	PM Service IVacuum 24			$541.88			
PO#:	**Voucher #:**	**47734**	Invoice	**Invoice No:** 700687769		**11/26/2025**		**Paid Amt:**	**$541.88**	
			E 01 005 810 000 000 401	Easy Fresh 2.0 Cover Mango			$178.68			
PO#:	**Voucher #:**	**47731**	Invoice	**Invoice No:** 605999478		**11/26/2025**		**Paid Amt:**	**$178.68**	
			E 01 005 810 000 000 350	PM Service Terra 28B			$83.00			
PO#:	**Voucher #:**	**47738**	Invoice	**Invoice No:** 700688081		**11/26/2025**		**Paid Amt:**	**$83.00**	
			E 01 005 810 000 000 401	Battery 12 130 AH (3)			$767.49			
PO#:	**Voucher #:**	**47743**	Invoice	**Invoice No:** 605999477		**11/26/2025**		**Paid Amt:**	**$767.49**	
			E 01 005 810 000 000 401	Custodial Supplies			$1,621.54			
PO#: 6683	**Voucher #:**	**47745**	Invoice	**Invoice No:** 605992707		**11/26/2025**		**Paid Amt:**	**$1,621.54**	
			E 01 005 810 000 000 350	PM Service IScrub 26			$547.66			
PO#:	**Voucher #:**	**47733**	Invoice	**Invoice No:** 700688083		**11/26/2025**		**Paid Amt:**	**$547.66**	
			E 01 005 810 000 000 401	Clip Bearing			$17.44			
PO#:	**Voucher #:**	**47730**	Invoice	**Invoice No:** 700688302		**11/26/2025**		**Paid Amt:**	**$17.44**	
			E 01 005 810 000 000 401	Custodial supplies			$717.58			
PO#: 6683	**Voucher #:**	**47744**	Invoice	**Invoice No:** 605992708		**11/26/2025**		**Paid Amt:**	**$717.58**	
									Check Amount:	**$6,105.79**
PCB	**78878**	**1267**		**KEMPS, LLC**				**Check**		
			E 02 005 770 000 701 495	MILK			$596.75			
PO#:	**Voucher #:**	**47782**	Invoice	**Invoice No:** 6043959		**11/26/2025**		**Paid Amt:**	**$596.75**	
			E 02 005 770 000 701 495	MILK			$426.25			
PO#:	**Voucher #:**	**47679**	Invoice	**Invoice No:** 6043479		**11/26/2025**		**Paid Amt:**	**$426.25**	
			E 02 005 770 000 701 495	MILK			$545.60			
PO#:	**Voucher #:**	**47783**	Invoice	**Invoice No:** 6032211		**11/26/2025**		**Paid Amt:**	**$545.60**	
			E 02 005 770 000 701 495	MILK			$494.45			
PO#:	**Voucher #:**	**47784**	Invoice	**Invoice No:** 6032340		**11/26/2025**		**Paid Amt:**	**$494.45**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	78878	1267		KEMPS, LLC				Check		
			E 02 005 770 000 701 495		MILK		$255.75			
PO#:	Voucher #:		47682 Invoice	Invoice No: 6027473		11/26/2025		Paid Amt:	$255.75	
			E 02 005 770 000 701 495		MILK		$341.00			
PO#:	Voucher #:		47681 Invoice	Invoice No: 6037026		11/26/2025		Paid Amt:	$341.00	
			E 02 005 770 000 701 495		MILK		$204.60			
PO#:	Voucher #:		47683 Invoice	Invoice No: 6028039		11/26/2025		Paid Amt:	$204.60	
			E 02 005 770 000 701 495		MILK		$204.60			
PO#:	Voucher #:		47680 Invoice	Invoice No: 6039440		11/26/2025		Paid Amt:	$204.60	
									Check Amount:	$3,069.00
PCB	78879	3595		LIZ MERTEN PHOTOGRAPHY				Check		
			E 01 020 292 000 000 401		FB & VB Hallway Posters		$260.00			
PO#:	Voucher #:		47688 Invoice	Invoice No: 0148		11/26/2025		Paid Amt:	$260.00	
									Check Amount:	$260.00
PCB	78880	1326		MENARDS				Check		
			E 01 005 810 000 000 401		Custodial Supplies		$284.04			
PO#:	Voucher #:		47691 Invoice	Invoice No: 73159		11/26/2025		Paid Amt:	$284.04	
									Check Amount:	$284.04
PCB	78881	1331		MID-STATE EDUCATION DIST				Check		
			E 01 005 400 000 000 394		ADMIN		$5,840.90			
			E 01 010 412 450 740 396		ECSE		$4,885.50			
			E 01 010 412 450 740 397		ECSE		$914.65			
			E 01 005 405 450 740 396		HEAR IMPAIRED		$1,678.14			
			E 01 005 405 450 740 397		HEAR IMPAIRED		$346.17			
			E 01 005 420 450 740 396		OT/PT		$3,460.86			
			E 01 005 420 450 740 397		OT/PT		$1,180.69			
			E 01 005 420 450 740 396		APE		$1,493.05			
			E 01 005 420 450 740 397		APE		$311.73			
			E 01 010 401 450 740 396		SPEECH/LANGUAGE		$11,464.17			
			E 01 010 401 450 740 397		SPEECH/LANGUAGE		$2,000.09			
			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 #:		47704 Invoice	Invoice No: 3984		11/26/2025		Paid Amt:	$41,671.55	
									Check Amount:	$41,671.55

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78882**	**3258**		**MINNESOTA CLAY USA**				**Check**		
			E	01 020 212 000 000 430	Open PO for glazes and tools		$121.61			
PO#: 6624	**Voucher #:**		**47719**	Invoice	**Invoice No:** 159113	**11/26/2025**		**Paid Amt:**	**$121.61**	
								Check Amount:		**$121.61**
PCB	**78883**	**2617**		**Morrison County 4-H**				**Check**		
			E	04 005 505 000 321 401	Misc.		$90.00			
PO#: 6682	**Voucher #:**		**47729**	Invoice	**Invoice No:** 10.10.25	**11/26/2025**		**Paid Amt:**	**$90.00**	
								Check Amount:		**$90.00**
PCB	**78884**	**1375**		**NAPA AUTO PARTS**				**Check**		
			E	01 005 760 000 720 401	Headlight Upgrades		$430.14			
PO#:	**Voucher #:**		**47693**	Invoice	**Invoice No:** 660875	**11/26/2025**		**Paid Amt:**	**$430.14**	
			E	01 005 760 000 720 401	Shop Supplies		$159.36			
PO#:	**Voucher #:**		**47694**	Invoice	**Invoice No:** 662782	**11/26/2025**		**Paid Amt:**	**$159.36**	
			E	01 005 760 000 720 401	Shop Supplies Credit		$522.48			
PO#:	**Voucher #:**		**47692**	Credit	**Invoice No:** 661766	**11/26/2025**		**Paid Amt:**	**($522.48)**	
								Check Amount:		**$67.02**
PCB	**78885**	**1915**		**NORTH CENTRAL BUS & EQUIPMENT, INC.**				**Check**		
			E	01 005 760 000 720 401	Bus 11-08 Lever, Parking Brake		$172.99			
PO#:	**Voucher #:**		**47695**	Invoice	**Invoice No:** 327103	**11/26/2025**		**Paid Amt:**	**$172.99**	
								Check Amount:		**$172.99**
PCB	**78886**	**1392**		**OAK ELECTRIC SERVICE, INC**				**Check**		
			E	02 005 770 000 701 350	Electrical Work Food Service		$666.83			
PO#:	**Voucher #:**		**47700**	Invoice	**Invoice No:** 7387	**11/26/2025**		**Paid Amt:**	**$666.83**	
			E	01 005 690 690 302 555	Playground Light/Security Camera		$2,107.60			
PO#:	**Voucher #:**		**47705**	Invoice	**Invoice No:** 7386	**11/26/2025**		**Paid Amt:**	**$2,107.60**	
								Check Amount:		**$2,774.43**
PCB	**78887**	**5052**		**Office of MNIT Services**				**Check**		
			E	01 005 690 690 000 405	Crowdstrike Endpoint Protection		$84.33			
PO#:	**Voucher #:**		**47686**	Invoice	**Invoice No:** 25100715	**11/26/2025**		**Paid Amt:**	**$84.33**	
								Check Amount:		**$84.33**
PCB	**78888**	**1406**		**PAN-O-GOLD BAKING CO**				**Check**		
			E	02 005 770 000 701 490	Bread		$16.80			
PO#:	**Voucher #:**		**47790**	Invoice	**Invoice No:** 10000125328013	**11/26/2025**		**Paid Amt:**	**$16.80**	
			E	02 005 770 000 701 490	Bread		$118.00			
PO#:	**Voucher #:**		**47718**	Invoice	**Invoice No:** 10000125321010	**11/26/2025**		**Paid Amt:**	**$118.00**	

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Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
PCB	**78888**	**1406**		**PAN-O-GOLD BAKING CO**				**Check**		
			E	02 005 770 000 701 490	Bread		$123.75			
PO#:	**Voucher #:**	**47781**	Invoice	**Invoice No:** 10000125321009		**11/26/2025**		**Paid Amt:**	**$123.75**	
								Check Amount:		**$258.55**
PCB	**78889**	**1463**		**RICE HARDWARE HANK**				**Check**		
			E	01 005 810 000 000 401	Snap Spring		$14.98			
PO#:	**Voucher #:**	**47740**	Invoice	**Invoice No:** 37784/3		**11/26/2025**		**Paid Amt:**	**$14.98**	
								Check Amount:		**$14.98**
PCB	**78890**	**1477**		**ROYALTON LUMBER COMPANY**				**Check**		
			E	01 005 810 000 000 401	Fuses		$47.96			
PO#:	**Voucher #:**	**47746**	Invoice	**Invoice No:** 884580		**11/26/2025**		**Paid Amt:**	**$47.96**	
								Check Amount:		**$47.96**
PCB	**78891**	**4232**		**SCHOOL NURSE SUPPLY**				**Check**		
			E	01 005 720 000 000 401	13479 CareBag Emesis Bag		$78.00			
			E	01 005 720 000 000 401	Dispenser25		$0.00			
			E	01 005 720 000 000 401	50290 SNS Flexible fabric bandage XL		$23.96			
			E	01 005 720 000 000 401	50261 SNS Flexible fabric bandage regular		$47.00			
			E	01 005 720 000 000 401	20210 Thermacool reusable hot/cold pack 4x6		$129.00			
			E	01 005 720 000 000 401	20210F 25 Free 3x5 hot/cold packs		$0.00			
PO#: 6626	**Voucher #:**	**47717**	Invoice	**Invoice No:** INV1069216		**11/26/2025**		**Paid Amt:**	**$277.96**	
								Check Amount:		**$277.96**
PCB	**78892**	**1382**		**SOURCEWELL**				**Check**		
			E	01 005 640 000 316 366	Educ Solutions 7-01-2025 to 9-30-2025		$30.00			
PO#:	**Voucher #:**	**47699**	Invoice	**Invoice No:** INV00005194		**11/26/2025**		**Paid Amt:**	**$30.00**	
								Check Amount:		**$30.00**
PCB	**78893**	**2464**		**SPEER CHIROPRACTIC, PA**				**Check**		
			E	01 005 760 000 720 305	DOT PHYSICAL N Goldade		$100.00			
PO#:	**Voucher #:**	**47798**	Invoice	**Invoice No:** 11.17.2025		**11/26/2025**		**Paid Amt:**	**$100.00**	
								Check Amount:		**$100.00**
PCB	**78894**	**2577**		**SYSCO WESTERN MN, INC.**				**Check**		
			E	02 005 770 000 701 401	SUPPLIES		$13.38			
PO#:	**Voucher #:**	**47725**	Credit	**Invoice No:** 353044718 C		**11/26/2025**		**Paid Amt:**	**($13.38)**	
			E	02 005 770 000 705 490	Breakfast		$47.98			
PO#:	**Voucher #:**	**47726**	Credit	**Invoice No:** 353044717		**11/26/2025**		**Paid Amt:**	**($47.98)**	
			E	02 005 770 000 701 401	Supplies		$25.97			
PO#:	**Voucher #:**	**47727**	Invoice	**Invoice No:** 153A2483Z		**11/26/2025**		**Paid Amt:**	**$25.97**	

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type	
PCB	**78894**	**2577**		**SYSCO WESTERN MN, INC.**				**Check**	
			E	02 005 770 000 701 490	LUNCH		$78.85		
PO#:	**Voucher #:**		**47789**	Invoice	**Invoice No:** 353054183	**11/26/2025**		**Paid Amt:**	**$78.85**
			E	02 005 770 000 701 490	Commodity		$30.15		
PO#:	**Voucher #:**		**47777**	Invoice	**Invoice No:** 353048804	**11/26/2025**		**Paid Amt:**	**$30.15**
			E	02 005 770 000 701 490	LUNCH		$5,929.69		
			E	02 005 770 000 701 401	SUPPLIES		$375.46		
PO#:	**Voucher #:**		**47778**	Invoice	**Invoice No:** 353048803	**11/26/2025**		**Paid Amt:**	**$6,305.15**
			E	02 005 770 000 705 490	Breakfast		$228.36		
PO#:	**Voucher #:**		**47779**	Invoice	**Invoice No:** 353049884	**11/26/2025**		**Paid Amt:**	**$228.36**
			E	02 005 770 000 701 490	LUNCH		$140.44		
PO#:	**Voucher #:**		**47780**	Invoice	**Invoice No:** 353049743	**11/26/2025**		**Paid Amt:**	**$140.44**
			E	02 005 770 000 705 490	Breakfast		$409.60		
			E	02 005 770 000 701 401	Supplies		$26.76		
PO#:	**Voucher #:**		**47786**	Invoice	**Invoice No:** 353054181	**11/26/2025**		**Paid Amt:**	**$436.36**
			E	02 005 770 000 705 490	Breakfast		$28.74		
			E	02 005 770 000 701 490	Lunch		$51.30		
PO#:	**Voucher #:**		**47721**	Invoice	**Invoice No:** 353048805	**11/26/2025**		**Paid Amt:**	**$80.04**
			E	02 005 770 000 701 490	Commodity		$58.35		
PO#:	**Voucher #:**		**47788**	Invoice	**Invoice No:** 353054184	**11/26/2025**		**Paid Amt:**	**$58.35**
			E	02 005 770 000 701 490	Commodity		$56.94		
PO#:	**Voucher #:**		**47722**	Invoice	**Invoice No:** 353048807	**11/26/2025**		**Paid Amt:**	**$56.94**
			E	02 005 770 000 701 490	LUNCH		$4,169.70		
			E	02 005 770 000 701 401	SUPPLIES		$92.66		
PO#:	**Voucher #:**		**47723**	Invoice	**Invoice No:** 353048808	**11/26/2025**		**Paid Amt:**	**$4,262.36**
			E	02 005 770 000 701 490	LUNCH		$2,728.73		
			E	02 005 770 000 701 401	SUPPLIES		$26.76		
PO#:	**Voucher #:**		**47787**	Invoice	**Invoice No:** 353054182	**11/26/2025**		**Paid Amt:**	**$2,755.49**
			E	02 005 770 000 705 490	Breakfast		$1,070.60		
			E	02 005 770 000 701 401	Supplies		$13.38		
PO#:	**Voucher #:**		**47724**	Invoice	**Invoice No:** 353048806	**11/26/2025**		**Paid Amt:**	**$1,083.98**
								Check Amount:	**$15,481.08**
PCB	**78895**	**1559**		**TECH CHECK, LLC**				**Check**	
			E	01 005 690 690 302 555	WRR-P-S204L-144TB 2U Wisenet WAVE Net		$18,042.29		
			E	01 005 690 690 302 555	WAVE-PRO-48 WAVE Professional License. E		$9,200.00		
			E	01 005 690 690 302 555	WAVE-PRO-08 WAVE Professional License. E		$770.00		
			E	01 005 690 690 302 555	WAVE-PRO-04 WAVE Professional License. E		$385.00		

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date		Pmt Type		
PCB	**78895**	**1559**		**TECH CHECK, LLC**			**Check**		
			E	01 005 690 690 302 555	WAVE-PRO-01 WAVE Professional License. E	$95.00			
PO#: 6681	**Voucher #:**	**47774**	Invoice	**Invoice No:** 63847	**11/26/2025**		**Paid Amt:**	**$28,492.29**	
			E	01 005 690 690 302 555	PNM-C16013RVQ Wisenet 4MP x 4 AI IR Min	$3,850.68			
			E	01 005 690 690 302 555	SBP-200HMW Wisenet Cap Adapter for Multis	$106.40			
			E	01 005 690 690 302 555	SBP-300WMW1 Wisenet Wall Mount for Netw	$171.56			
			E	01 005 690 690 302 555	SBP-300KMW1 Wisenet Mounting Adapter for	$214.45			
			E	01 005 690 690 302 555	PNM-12082RVD Wisenet 12MP 180 Degree N	$3,230.00			
			E	01 005 690 690 302 555	SBP-215HMW Wisenet Hanging Mount - Whit	$21.71			
			E	01 005 690 690 302 555	SBV-215WCW Wisenet Weather Cap - White	$86.84			
			E	01 005 690 690 302 555	QND-7012R Wisenet 4MP Network Dome Car	$3,606.96			
			E	01 005 690 690 302 555	SBP-120WMW Wisenet Wall Mount for Netwo	$40.71			
			E	01 005 690 690 302 555	SBD-137WMA Wisenet Mounting Adapter for (	$10.86			
			E	01 005 690 690 302 555	NBE-5AC-GEN2-US Ubiquiti 5GHz Nanobeam	$200.00			
			E	01 005 690 690 302 555	UB-AM Ubiquiti Mounting Bracket for Antenna	$67.14			
			E	01 005 690 690 302 555	WAVE-PRO-16 WAVE Professional License. E	$1,280.00			
			E	01 005 690 690 302 555	WAVE-PRO-08 WAVE Professional License. E	$760.00			
			E	01 005 690 690 302 555	WAVE-PRO-01 WAVE Professional License. E	$190.00			
PO#: 6676	**Voucher #:**	**47773**	Invoice	**Invoice No:** 63848	**11/26/2025**		**Paid Amt:**	**$13,837.31**	
			E	01 005 690 690 302 555	TCLB-001 Tech Check Professional Services	$19,280.55			
PO#: 6676	**Voucher #:**	**47772**	Invoice	**Invoice No:** 63873	**11/26/2025**		**Paid Amt:**	**$19,280.55**	
								Check Amount:	**$61,610.15**
PCB	**78896**	**4917**		**Trafera Holding, LLC**			**Check**		
			E	01 005 690 690 000 406	Google Workspace Edu + 36 24-25 & 25-26	$7,905.00			
PO#:	**Voucher #:**	**47800**	Invoice	**Invoice No:** I001422558	**11/26/2025**		**Paid Amt:**	**$7,905.00**	
								Check Amount:	**$7,905.00**
PCB	**78897**	**1592**		**VERIZON WIRELESS**			**Check**		
			E	01 005 810 000 000 320	PHONE SERVICE	$301.44			
PO#:	**Voucher #:**	**47684**	Invoice	**Invoice No:** 6128247843	**11/26/2025**		**Paid Amt:**	**$301.44**	
								Check Amount:	**$301.44**
PCB	**78898**	**1611**		**XCEL ENERGY**			**Check**		
			E	01 005 810 000 000 440	Acct 51-4433400-5	$7,725.37			
PO#:	**Voucher #:**	**47678**	Invoice	**Invoice No:** 953403782	**11/26/2025**		**Paid Amt:**	**$7,725.37**	
								Check Amount:	**$7,725.37**

Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date	Amount	Pmt Type		
PCB	**78899**	**4964**		**Yale Mechanical LLC**				**Check**		
			E	02 005 770 000 701 350	Walk In Cooler Diagnosed Faulty Compressor		$552.50			
PO#:	**Voucher #:**		**47701**	Invoice	**Invoice No:** 277870	**11/26/2025**		**Paid Amt:**	**$552.50**	
									Check Amount:	**$552.50**
PCB	**78900**	**2724**		**AFSCME COUNCIL 65**				**Check**		
			B	01 215 040	MFT		$307.91			
PO#:	**Voucher #:**		**47755**	Invoice	**Invoice No:** S2026100	**11/26/2025**		**Paid Amt:**	**$307.91**	
									Check Amount:	**$307.91**
PCB	**78901**	**3757**		**Blue Cross Blue Shield**				**Check**		
			B	01 215 033	Vision Flex		$157.08			
			B	01 215 033	Adjustment		($48.15)			
			B	02 215 033	Vision Flex		$2.49			
			B	04 215 033	Vision Flex		$9.65			
PO#:	**Voucher #:**		**47771**	Invoice	**Invoice No:** S2026100	**11/26/2025**		**Paid Amt:**	**$121.07**	
			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 #:**		**47609**	Invoice	**Invoice No:** S2026090	**11/26/2025**		**Paid Amt:**	**$169.22**	
									Check Amount:	**$290.29**
PCB	**78902**	**4665**		**HARTFORD INSURANCE**				**Check**		
			B	01 215 032	Life		$742.44			
			B	02 215 032	Life		$41.98			
			B	04 215 032	Life		$24.67			
PO#:	**Voucher #:**		**47596**	Invoice	**Invoice No:** S2026090	**11/26/2025**		**Paid Amt:**	**$809.09**	
			B	01 215 032	Life		$753.85			
			B	01 215 032	Adjustment		($102.10)			
			B	02 215 032	Life		$41.98			
			B	04 215 032	Life		$24.83			
PO#:	**Voucher #:**		**47758**	Invoice	**Invoice No:** S2026100	**11/26/2025**		**Paid Amt:**	**$718.56**	
			B	01 215 031	LTD		$877.15			
			B	01 215 031	Adjustment		($83.49)			
			B	02 215 031	LTD		$26.97			
			B	04 215 031	LTD		$39.74			
PO#:	**Voucher #:**		**47759**	Invoice	**Invoice No:** S2026100	**11/26/2025**		**Paid Amt:**	**$860.37**	
			B	01 215 051	United Way		$433.32			
			B	02 215 051	Payroll Deductions		$18.88			

Royalton Public Schools

Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 11/01/2025-11/30/2025 Period: 202605-202605 Void Status: N

Bank	Check No	Code	Rcd	Vendor					Pmt/Void Date		Pmt Type	
PCB	**78902**	**4665**		**HARTFORD INSURANCE**							**Check**	
			B	04 215 051		Payroll Deductions				$29.41		
PO#:		**Voucher #:**	**47600**	Invoice	**Invoice No:**	S2026090			**11/26/2025**		**Paid Amt:**	**$481.61**
			B	01 215 051		United Way				$405.64		
			B	01 215 051		Adjustment				($53.46)		
			B	02 215 051		Payroll Deductions				$18.88		
			B	04 215 051		Payroll Deductions				$29.41		
PO#:		**Voucher #:**	**47762**	Invoice	**Invoice No:**	S2026100			**11/26/2025**		**Paid Amt:**	**$400.47**
			B	01 215 031		LTD				$868.01		
			B	02 215 031		LTD				$26.97		
			B	04 215 031		LTD				$39.57		
PO#:		**Voucher #:**	**47597**	Invoice	**Invoice No:**	S2026090			**11/26/2025**		**Paid Amt:**	**$934.55**
											Check Amount:	**$4,204.65**
PCB	**78903**	**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 #:**	**47593**	Invoice	**Invoice No:**	S2026090			**11/26/2025**		**Paid Amt:**	**$1,638.79**
			B	01 215 035		Dental				$1,534.99		
			B	02 215 035		Payroll Deductions				$17.78		
			B	04 215 035		Payroll Deductions				$86.02		
			B	01 215 035		Adjustment				($256.27)		
PO#:		**Voucher #:**	**47752**	Invoice	**Invoice No:**	S2026100			**11/26/2025**		**Paid Amt:**	**$1,382.52**
			B	01 215 030		Hospital				$38,748.81		
			B	02 215 030		Hospital				$1,042.38		
			B	04 215 030		Hospital				$3,372.34		
			B	01 215 030		Adjustment				($4,657.96)		
PO#:		**Voucher #:**	**47756**	Invoice	**Invoice No:**	S2026100			**11/26/2025**		**Paid Amt:**	**$38,505.57**
			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 #:**	**47594**	Invoice	**Invoice No:**	S2026090			**11/26/2025**		**Paid Amt:**	**$43,163.53**
			E	01 005 110 000 000 305		EAP				$140.80		
PO#:		**Voucher #:**	**47803**	Invoice	**Invoice No:**	11.26.2025			**11/26/2025**		**Paid Amt:**	**$140.80**
											Check Amount:	**$84,831.21**
PCB	**78904**	**1474**		**Royalton Education Minnesota**							**Check**	
			B	01 215 040		MFT				$4,202.00		

Royalton Public Schools

Detail Payment Register By Check

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Bank	Check No	Code	Rcd	Vendor			Pmt/Void Date		Pmt Type		
PCB	**78904**	**1474**		**Royalton Education Minnesota**					**Check**		
			B	04 215 040	MFT			$176.00			
PO#:	**Voucher #:**		**47753**	Invoice	**Invoice No:**	S2026100	**11/26/2025**		**Paid Amt:**	**$4,378.00**	
										Check Amount:	**$4,378.00**
PCB	**78905**	**1473**		**ROYALTON ESP**					**Check**		
			B	01 215 040	MFT			$1,028.81			
			B	02 215 040	MFT			$28.27			
			B	04 215 040	MFT			$34.71			
PO#:	**Voucher #:**		**47754**	Invoice	**Invoice No:**	S2026100	**11/26/2025**		**Paid Amt:**	**$1,091.79**	
										Check Amount:	**$1,091.79**
										Report Total:	**$1,015,342.70**

Royalton Public Schools
Detail Payment Register By Check
Fund Summary

Fund	Description	Total
01	General	$886,891.20
02	Food Service	$83,008.35
04	Community Service	$27,041.64
12	Student Activities	$18,401.51
Report Total		**$1,015,342.70**

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
11671	202605	11/30/2025	P	JE	rp	Transf Cash to Cash Nov 202	Transf Cash to Cash Nov 202	B	01	101	000				Cash PCB	2,000,000.00	0.00
							Transf Cash to Cash Nov 202	B	01	101	006				MN Trust	0.00	2,000,000.00
																$2,000,000.00	$2,000,000.00
11689	202605	11/30/2025	P	JE	rp	Dep Ret'd 11.24	Dep Ret'd 11.24	B	12	101	012				Cash & Cash Equiv	0.00	821.00
							Dep Ret'd 11.24	R	12	020	298	030	301	620	Sale of Goods/Stud Acts-S.	821.00	0.00
																$821.00	$821.00