

| Co   | Bank | Check No   | Code  | Rcd     | Vendor                                   | Pmt/Void Date | Pmt Type                                         |
|------|------|------------|-------|---------|------------------------------------------|---------------|--------------------------------------------------|
| 0485 | ACT  | 19739      | 4810  |         | Arnzen, Kaitlyn                          |               | Check                                            |
|      |      |            |       | E 12    | 020 292 020 301 401 Uniform Shorts CC    | \$336.00      |                                                  |
|      | PO#: | Voucher #: | 43829 | Invoice | Invoice No: 10.31.2024                   | 11/15/2024    | Paid Amt: \$336.00<br>Check Amount: \$336.00     |
| 0485 | ACT  | 19740      | 1903  |         | BECKER SCREENPRINTING                    |               | Check                                            |
|      |      |            |       | E 12    | 020 298 030 301 401 FFA T-shirts         | \$1,047.25    |                                                  |
|      | PO#: | Voucher #: | 43919 | Invoice | Invoice No: 6458                         | 11/15/2024    | Paid Amt: \$1,047.25<br>Check Amount: \$1,047.25 |
| 0485 | ACT  | 19741      | 2133  |         | BERNICK'S                                |               | Check                                            |
|      |      |            |       | E 12    | 020 298 018 301 401 POP PAYMENT          | \$616.00      |                                                  |
|      | PO#: | Voucher #: | 43830 | Invoice | Invoice No: 10278662                     | 11/15/2024    | Paid Amt: \$616.00<br>Check Amount: \$616.00     |
| 0485 | ACT  | 19742      | 2016  |         | BSN SPORTS                               |               | Check                                            |
|      |      |            |       | E 12    | 020 296 034 301 401 Game Shorts CC       | \$354.00      |                                                  |
|      |      |            |       | E 12    | 020 296 034 301 401 Freight              | \$17.70       |                                                  |
|      | PO#: | Voucher #: | 43832 | Invoice | Invoice No: 927555976                    | 11/15/2024    | Paid Amt: \$371.70                               |
|      |      |            |       | E 12    | 020 294 033 301 401 Football Team Polo's | \$359.92      |                                                  |
|      |      |            |       | E 12    | 020 294 033 301 401 Freight              | \$18.00       |                                                  |
|      | PO#: | Voucher #: | 43831 | Invoice | Invoice No: 927051600                    | 11/15/2024    | Paid Amt: \$377.92<br>Check Amount: \$749.62     |
| 0485 | ACT  | 19743      | 2135  |         | GRANITE CITY JOBBING                     |               | Check                                            |
|      |      |            |       | E 12    | 020 298 018 301 401 CONCESSIONS PRODUCTS | \$725.62      |                                                  |
|      | PO#: | Voucher #: | 43965 | Invoice | Invoice No: 423107                       | 11/15/2024    | Paid Amt: \$725.62<br>Check Amount: \$725.62     |
| 0485 | ACT  | 19744      | 4357  |         | JON KOENIG                               |               | Check                                            |
|      |      |            |       | E 12    | 020 298 041 301 401 Halloween Prizes     | \$103.70      |                                                  |
|      | PO#: | Voucher #: | 43921 | Invoice | Invoice No: 11.07.2024                   | 11/15/2024    | Paid Amt: \$103.70<br>Check Amount: \$103.70     |
| 0485 | ACT  | 19745      | 4809  |         | Liddane, Joelle                          |               | Check                                            |
|      |      |            |       | E 12    | 020 298 030 301 401 FFA Contest Meals    | \$243.40      |                                                  |
|      | PO#: | Voucher #: | 43834 | Invoice | Invoice No: 10.22.2024                   | 11/15/2024    | Paid Amt: \$243.40                               |
|      |      |            |       | E 12    | 020 298 030 301 401 FFA Meeting Supplies | \$95.07       |                                                  |
|      | PO#: | Voucher #: | 43835 | Invoice | Invoice No: 10.23.2024                   | 11/15/2024    | Paid Amt: \$95.07<br>Check Amount: \$338.47      |
| 0485 | ACT  | 19746      | 3595  |         | LIZ MERTEN PHOTOGRAPHY                   |               | Check                                            |
|      |      |            |       | E 12    | 020 296 045 301 401 Gym Banners VB       | \$466.00      |                                                  |
|      | PO#: | Voucher #: | 43970 | Invoice | Invoice No: 0138(2)                      | 11/15/2024    | Paid Amt: \$466.00<br>Check Amount: \$466.00     |

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# Royalton Public Schools

## Detail Payment Register By Check

| Co   | Bank | Check No   | Code  | Rcd     | Vendor                               | Pmt/Void Date | Pmt Type              |
|------|------|------------|-------|---------|--------------------------------------|---------------|-----------------------|
| 0485 | ACT  | 19754      | 2257  |         | Skwira, Robert                       |               | Check                 |
|      |      |            |       | E 12    | 020 298 035 301 401 Meeting Supplies |               | \$54.55               |
|      | PO#: | Voucher #: | 43922 | Invoice | Invoice No: 10.30.2024               | 11/15/2024    | Paid Amt: \$54.55     |
|      |      |            |       |         |                                      |               | Check Amount: \$54.55 |
| 0485 | ACT  | 19755      | 2279  |         | VEX ROBOTICS, INC                    |               | Check                 |
|      |      |            |       | E 12    | 020 298 053 301 401 276-6050         |               | \$250.74              |
|      |      |            |       | E 12    | 020 298 053 301 401 276-4855         |               | \$104.98              |
|      |      |            |       | E 12    | 020 298 053 301 401 276-4852.        |               | \$191.96              |
|      |      |            |       | E 12    | 020 298 053 301 401 276-7043         |               | \$95.98               |
|      |      |            |       | E 12    | 020 298 053 301 401 275-1017         |               | \$18.78               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-7040         |               | \$1,993.95            |
|      |      |            |       | E 12    | 020 298 053 301 401 276-8026         |               | \$45.78               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-4817         |               | \$34.69               |
|      |      |            |       | E 12    | 020 298 053 301 401 228-7458         |               | \$35.97               |
|      |      |            |       | E 12    | 020 298 053 301 401 228-7458         |               | \$35.97               |
|      |      |            |       | E 12    | 020 298 053 301 401 275-1025         |               | \$28.95               |
|      |      |            |       | E 12    | 020 298 053 301 401 275-1024         |               | \$11.58               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-4812         |               | \$11.99               |
|      |      |            |       | E 12    | 020 298 053 301 401 275-1026         |               | \$6.98                |
|      |      |            |       | E 12    | 020 298 053 301 401 275-1027         |               | \$9.18                |
|      |      |            |       | E 12    | 020 298 053 301 401 275-1028         |               | \$6.98                |
|      |      |            |       | E 12    | 020 298 053 301 401 276-5773         |               | \$22.89               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-5774         |               | \$7.29                |
|      |      |            |       | E 12    | 020 298 053 301 401 276-5775         |               | \$11.07               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-8329         |               | \$51.98               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-2232         |               | \$199.99              |
|      |      |            |       | E 12    | 020 298 053 301 401 276-8030         |               | \$41.98               |
|      |      |            |       | E 12    | 020 298 053 301 401 228-4983         |               | \$41.98               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-7572         |               | \$35.78               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-2169         |               | \$14.99               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-7747         |               | \$35.78               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-7573         |               | \$35.78               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-7748         |               | \$35.78               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-3881         |               | \$22.98               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-5299         |               | \$41.79               |
|      |      |            |       | E 12    | 020 298 053 301 401 276-1426         |               | \$9.39                |
|      |      |            |       | E 12    | 020 298 053 301 401 276-1423         |               | \$5.79                |
|      |      |            |       | E 12    | 020 298 053 301 401 276-8750         |               | \$598.00              |
|      |      |            |       | E 12    | 020 298 053 301 401 276-8644         |               | \$124.95              |

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