



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

**Supplemental Information**

**March 2026**

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11544	0485	PCB														
HS Softball			30388	Credit	A	03/01/26		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
HS Track & Field			30389	Credit	A	03/01/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
Milk			30390	Credit	A	03/01/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$115.00</b>	<b>\$0.00</b>
11545	0485	PCB														
Lunch			30395	Credit	A	03/02/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					110.00	0.00
														Receipt Total:	\$110.00	\$0.00
HS Softball			30396	Credit	A	03/02/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Track & field			30397	Credit	A	03/02/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
MS Track & Field			30398	Credit	A	03/02/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$220.00</b>	<b>\$0.00</b>
11546	0485	PCB														
HS Boys Golf			30399	Credit	A	03/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
HS Track & Field			30400	Credit	A	03/03/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11546	0485	PCB														
Milk			30401	Credit	A	03/03/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 703 601		Food Sales To Pupils					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$200.00</b>	<b>\$0.00</b>
11558	0485	PCB														
Lunch			30414	Credit	A	03/04/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					170.00	0.00
														Receipt Total:	\$170.00	\$0.00
HS Boys Golf			30415	Credit	A	03/04/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
														<b>Deposit Total:</b>	<b>\$230.00</b>	<b>\$0.00</b>
11559	0485	PCB														
HS Track & Field			30416	Credit	A	03/05/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Boys Golf			30417	Credit	A	03/05/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Softball			30418	Credit	A	03/05/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
MS Tech Repair Fee			30419	Credit	A	03/05/26		Wire	1	ROYALTON TECHNOLOG						
						0485	R 01 000 000	690 000 099		Misc Local Revenue-Tech In:					76.00	0.00
														Receipt Total:	\$76.00	\$0.00
MS Trap Shooting			30420	Credit	A	03/05/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000 050		Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$246.00</b>	<b>\$0.00</b>



## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11561	0485	PCB														
MS Track & Field			30430	Credit	A	03/07/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$170.00</b>	<b>\$0.00</b>
11562	0485	PCB														
Lunch			30431	Credit	A	03/08/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Boys Golf			30432	Credit	A	03/08/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Track & Field			30433	Credit	A	03/08/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					115.00	0.00
														Receipt Total:	\$115.00	\$0.00
Milk			30434	Credit	A	03/08/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Softball			30435	Credit	A	03/08/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					80.00	0.00
														Receipt Total:	\$80.00	\$0.00
MS Trap Shooting			30436	Credit	A	03/08/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Track & Field			30437	Credit	A	03/08/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					35.00	0.00
														Receipt Total:	\$35.00	\$0.00
														<b>Deposit Total:</b>	<b>\$380.00</b>	<b>\$0.00</b>
11563	0485	PCB														
Lunch			30438	Credit	A	03/09/26		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

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Deposit Co	Bank	Batch	Receipt Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11563	0485	PCB														
HS Knowledge Bowl			30439	Credit	A	03/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
HS Softball			30440	Credit	A	03/09/26		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
HS Track & Field			30441	Credit	A	03/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
MS Softball			30442	Credit	A	03/09/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$245.00</b>	<b>\$0.00</b>
11565	0485	PCB														
Lunch			30444	Credit	A	03/10/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Boys Golf			30445	Credit	A	03/10/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
														<b>Deposit Total:</b>	<b>\$110.00</b>	<b>\$0.00</b>
11566	0485	ACT														
Concessions			30446	Credit	A	03/02/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					2,706.00	0.00
														Receipt Total:	\$2,706.00	\$0.00
Senior Banner Payments			30463	Credit	A	03/02/26		Check	1	ROYALTON BOYS BASKE						
						0485	R 12 020 294 079 301 099			Boys BBall Misc Rev					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
														<b>Deposit Total:</b>	<b>\$2,956.00</b>	<b>\$0.00</b>
11567	0485	PCB														
BBB & GBB Admissions			30447	Credit	A	03/02/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 294 055 000 060			BOYS BASKETBALL Admiss					276.00	0.00

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Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11567	0485	PCB														
BBB & GBB Admissions			30447	Credit	A	03/02/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 296	055 000 060		GIRLS BASKETBALL Admiss					644.00	0.00
						0485	R 01 000 294	055 000 060		BOYS BASKETBALL Admiss					644.00	0.00
Receipt Total:														\$1,564.00	\$0.00	
<b>Deposit Total:</b>														<b>\$1,564.00</b>	<b>\$0.00</b>	
11568	0485	PCB														
Lunch			30448	Credit	A	03/02/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					30.00	0.00
Receipt Total:														\$30.00	\$0.00	
Milk			30449	Credit	A	03/02/26		Check	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			30450	Credit	A	03/02/26		Check	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	
Lunch			30451	Credit	A	03/02/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					0.50	0.00
Receipt Total:														\$0.50	\$0.00	
Lunch			30452	Credit	A	03/02/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					5.05	0.00
Receipt Total:														\$5.05	\$0.00	
Map			30453	Credit	A	03/02/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570	000 321 040		Tuition From Patrons					90.00	0.00
Receipt Total:														\$90.00	\$0.00	
Sports Fob			30454	Credit	A	03/02/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 292	000 000 099		MISC REV FROM LOCAL					15.00	0.00
Receipt Total:														\$15.00	\$0.00	
Lunch			30455	Credit	A	03/02/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701 601		SALES TO PUPILS					2.65	0.00
Receipt Total:														\$2.65	\$0.00	

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11568	0485	PCB														
Lunch			30456	Credit	A	03/02/26		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
Health Insurance C Petron			30457	Credit	A	03/02/26		Check	1	Miscellaneous Customer						
						0485	B 01 215 030			Hospital					971.05	0.00
														Receipt Total:	\$971.05	\$0.00
Jury Duty J Eipperley			30458	Credit	A	03/02/26		Cash	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch & Milk			30459	Credit	A	03/02/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.00	0.00
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$20.00	\$0.00
Sunshine Fundraiser			30460	Credit	A	03/02/26		Check	1	Miscellaneous Customer						
						0485	R 01 020 211 936 000 099			Misc Local Revenue-PBIS \$					54.97	0.00
														Receipt Total:	\$54.97	\$0.00
Custodian Reimb Wrestling Tour			30461	Credit	A	03/02/26		Check	1	ROYALS WRESTLING CLI						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					465.39	0.00
														Receipt Total:	\$465.39	\$0.00
Kiern Kloss Scholarships			30462	Credit	A	03/02/26		Check	1	Miscellaneous Customer						
						0485	R 08 000 000 826 340 096			Gifts And Bequests					7,000.00	0.00
														Receipt Total:	\$7,000.00	\$0.00
														<b>Deposit Total:</b>	<b>\$8,714.61</b>	<b>\$0.00</b>
11569	0485	ACT														
Elementary Yearbook			30464	Credit	A	03/09/26		Check	1	ELEMENTARY YEARBOO						
						0485	R 12 020 298 026 301 620			Sale of Goods/Stud Acts-SA					852.48	0.00
														Receipt Total:	\$852.48	\$0.00
Donation Student Memorial			30465	Credit	A	03/09/26		Check	1	ROYALS WRESTLING CLI						
						0485	R 12 020 298 259 301 096			Gifts And Bequests					996.00	0.00
														Receipt Total:	\$996.00	\$0.00
														<b>Deposit Total:</b>	<b>\$1,848.48</b>	<b>\$0.00</b>



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11570	0485	PCB														
1st Grade Field Trip Money			30466	Credit	A	03/09/26		Cash	1	ROYALTON ELEMENTARY						
						0485	R 01 010 203	100 000	050	1st Grade Field Trip					616.00	0.00
														Receipt Total:	\$616.00	\$0.00
Milk			30467	Credit	A	03/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
Lunch			30468	Credit	A	03/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
Lunch			30469	Credit	A	03/09/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					22.00	0.00
														Receipt Total:	\$22.00	\$0.00
Lunch			30470	Credit	A	03/09/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					0.50	0.00
														Receipt Total:	\$0.50	\$0.00
CE Chair Yoga			30471	Credit	A	03/09/26		Check	1	COMMUNITY EDUCATION						
						0485	R 04 000 505	506 321	040	Adult Enrichment Tuition Froi					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
Map A Bartell			30472	Credit	A	03/09/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570	000 321	040	Tuition From Patrons					70.00	0.00
														Receipt Total:	\$70.00	\$0.00
Jury Duty S Puhalla			30473	Credit	A	03/09/26		Cash	1	Miscellaneous Customer						
						0485	R 01 000 000	000 000	099	MISC REV FROM LOCAL					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Parchment Refund			30492	Credit	A	03/09/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000	000 000	099	MISC REV FROM LOCAL					12.00	0.00
														Receipt Total:	\$12.00	\$0.00
														<b>Deposit Total:</b>	<b>\$890.50</b>	<b>\$0.00</b>
11571	0485	PCB														
MS Baseball			30474	Credit	A	03/15/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00

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11571	0485	PCB														
MS Trap Shooting			30475	Credit	A	03/15/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$60.00</b>	<b>\$0.00</b>
11572	0485	PCB														
HS Baseball			30476	Credit	A	03/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Boys Golf			30477	Credit	A	03/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
HS Trap Shooting			30478	Credit	A	03/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
MS Baseball			30479	Credit	A	03/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
MS Boys Golf			30480	Credit	A	03/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
MS Trap Shooting			30481	Credit	A	03/16/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$320.00</b>	<b>\$0.00</b>
11573	0485	PCB														
Lunch			30482	Credit	A	03/17/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
HS Baseball			30483	Credit	A	03/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00

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11573	0485	PCB														
HS Track & Field			30484	Credit	A	03/17/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$120.00</b>	<b>\$0.00</b>
11574	0485	PCB														
HS Track & Field			30485	Credit	A	03/18/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$40.00</b>	<b>\$0.00</b>
Milk			30486	Credit	A	03/18/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$40.00</b>	<b>\$0.00</b>
11575	0485	PCB														
HS Boys Golf			30487	Credit	A	03/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					15.00	0.00
														Receipt Total:	\$15.00	\$0.00
														<b>Deposit Total:</b>	<b>\$15.00</b>	<b>\$0.00</b>
HS Trap Shooting			30488	Credit	A	03/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					60.00	0.00
														Receipt Total:	\$60.00	\$0.00
														<b>Deposit Total:</b>	<b>\$60.00</b>	<b>\$0.00</b>
HS Track & Field			30489	Credit	A	03/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$30.00</b>	<b>\$0.00</b>
Milk			30490	Credit	A	03/19/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$10.00	\$0.00
														<b>Deposit Total:</b>	<b>\$10.00</b>	<b>\$0.00</b>
MS Trap Shooting			30491	Credit	A	03/19/26		Wire	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$155.00</b>	<b>\$0.00</b>

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Receipt Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11576	0485	PCB														
Lunch			30493	Credit	A	03/20/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 701	601	SALES TO PUPILS					50.00	0.00
														Receipt Total:	\$50.00	\$0.00
														<b>Deposit Total:</b>	<b>\$50.00</b>	<b>\$0.00</b>
11577	0485	PCB														
MS Track & Field			30494	Credit	A	03/22/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>
11578	0485	PCB														
HS Trap Shooting			30495	Credit	A	03/23/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					120.00	0.00
														Receipt Total:	\$120.00	\$0.00
														<b>Deposit Total:</b>	<b>\$120.00</b>	<b>\$0.00</b>
Milk			30496	Credit	A	03/23/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770	000 703	601	Food Sales To Pupils					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$30.00</b>	<b>\$0.00</b>
MS Trap Shooting			30497	Credit	A	03/23/26		Wire	1	ACTIVITYY FEE'S						
						0485	R 01 000 292	000 000	050	Fees From Patrons					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$190.00</b>	<b>\$0.00</b>
11579	0485	ACT														
Prom Tickets			30498	Credit	A	03/12/26		Cash	1	ROYALTON PROM						
						0485	R 12 020 298	093 301	060	Prom Admission/Stud Acts					3,900.00	0.00
														Receipt Total:	\$3,900.00	\$0.00
														<b>Deposit Total:</b>	<b>\$3,900.00</b>	<b>\$0.00</b>
11580	0485	PCB														
Map Payment A Bartell			30499	Credit	A	03/12/26		Cash	1	COMMUNITY EDUCATION						
						0485	R 04 000 570	000 321	040	Tuition From Patrons					140.00	0.00
														Receipt Total:	\$140.00	\$0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11580	0485	PCB														
Milk			30500	Credit	A	03/12/26		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
Lunch			30501	Credit	A	03/12/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Lunch			30502	Credit	A	03/12/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					25.00	0.00
														Receipt Total:	\$25.00	\$0.00
Lunch & Milk			30503	Credit	A	03/12/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					10.10	0.00
						0485	R 02 005 770 000 703 601			Food Sales To Pupils					10.00	0.00
														Receipt Total:	\$20.10	\$0.00
Lunch			30504	Credit	A	03/12/26		Cash	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					5.05	0.00
														Receipt Total:	\$5.05	\$0.00
Jury Duty R Eckman			30505	Credit	A	03/12/26		Cash	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			MISC REV FROM LOCAL					160.00	0.00
														Receipt Total:	\$160.00	\$0.00
Fishing Pole Deposits			30509	Credit	A	03/12/26		Cash	1	ROYALTON PUBLIC SCHC						
						0485	R 01 020 301 321 830 050			Fees From Patrons					250.00	0.00
														Receipt Total:	\$250.00	\$0.00
														<b>Deposit Total:</b>	<b>\$665.20</b>	<b>\$0.00</b>
11581	0485	PCB														
Class Dues			30506	Credit	A	03/24/26		Wire	1	Class of 2029						
						0485	R 12 020 298 094 301 060			Admission/Stud Acts CLASS					40.00	0.00
														Receipt Total:	\$40.00	\$0.00
Class Dues			30507	Credit	A	03/24/26		Wire	1	CLASS OF 2028						
						0485	R 12 020 298 028 301 060			Admission/Stud Acts-SA Cla					50.00	0.00
														Receipt Total:	\$50.00	\$0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Receipt Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11581	0485	PCB														
Milk			30508	Credit	A	03/24/26		Wire	1	FOOD SERVICE						
			0485	R	02	005	770	000	703	601	Food Sales To Pupils				30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$120.00</b>	<b>\$0.00</b>
11582	0485	PCB														
Elem/Student Season Pass			30510	Credit	A	03/27/26		Wire	1	ROYALTON ACTIVITIES						
			0485	R	01	000	292	000	000	060	ADM & STUD ACT REV				5.00	0.00
														Receipt Total:	\$5.00	\$0.00
														<b>Deposit Total:</b>	<b>\$5.00</b>	<b>\$0.00</b>
11583	0485	PCB														
Lunch			30511	Credit	A	03/28/26		Wire	1	FOOD SERVICE						
			0485	R	02	005	770	000	701	601	SALES TO PUPILS				15.00	0.00
														Receipt Total:	\$15.00	\$0.00
MS Trap Shooting Refund			30512	Debit	A	03/28/26		Wire	1	ACTIVITYY FEE'S						
			0485	R	01	000	292	000	000	050	Fees From Patrons				(40.00)	0.00
														Receipt Total:	(\$40.00)	\$0.00
MS Track & Field			30513	Credit	A	03/28/26		Wire	1	ACTIVITYY FEE'S						
			0485	R	01	000	292	000	000	050	Fees From Patrons				40.00	0.00
														Receipt Total:	\$40.00	\$0.00
														<b>Deposit Total:</b>	<b>\$15.00</b>	<b>\$0.00</b>
11584	0485	PCB														
Milk			30514	Credit	A	03/29/26		Wire	1	FOOD SERVICE						
			0485	R	02	005	770	000	703	601	Food Sales To Pupils				20.00	0.00
														Receipt Total:	\$20.00	\$0.00
														<b>Deposit Total:</b>	<b>\$20.00</b>	<b>\$0.00</b>
11585	0485	PCB														
Lunch			30515	Credit	A	03/30/26		Wire	1	FOOD SERVICE						
			0485	R	02	005	770	000	701	601	SALES TO PUPILS				200.00	0.00
														Receipt Total:	\$200.00	\$0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11585	0485	PCB														
HS Boys Golf			30516	Credit	A	03/30/26		Wire	1	ACTIVIITY FEE'S						
						0485	R 01 000 292 000 000 050			Fees From Patrons					30.00	0.00
														Receipt Total:	\$30.00	\$0.00
														<b>Deposit Total:</b>	<b>\$230.00</b>	<b>\$0.00</b>
11586	0485	PCB														
Lunch			30517	Credit	A	03/31/26		Wire	1	FOOD SERVICE						
						0485	R 02 005 770 000 701 601			SALES TO PUPILS					75.00	0.00
														Receipt Total:	\$75.00	\$0.00
11587	0485	PCB														
Community Ed Deposits			30519	Credit	A	03/31/26		Wire	1	COMMUNITY EDUCATION						
						0485	R 04 000 000 000 321 093			RENT FOR SCH FACILI					18.91	0.00
						0485	R 04 000 000 081 321 040			Tuition From Patrons					2,201.44	0.00
						0485	R 04 000 505 505 321 040			Youth Enrichment Tuition Frc					4,173.50	0.00
						0485	R 04 000 505 506 321 040			Adult Enrichment Tuition Froi					802.52	0.00
						0485	R 04 000 570 000 321 040			Tuition From Patrons					9,417.96	0.00
						0485	R 04 000 582 000 344 040			School Readiness Tuition Frc					14,442.54	0.00
														Receipt Total:	\$31,056.87	\$0.00
														<b>Deposit Total:</b>	<b>\$31,056.87</b>	<b>\$0.00</b>
11588	0485	ACT														
Concessions			30520	Credit	A	03/23/26		Cash	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					308.00	0.00
														Receipt Total:	\$308.00	\$0.00
Concessions Card Transactions			30521	Credit	A	03/23/26		Check	1	ROYALTON CONCESSION						
						0485	R 12 020 298 018 301 620			Sale of Goods/Stud Acts-SA					187.00	0.00
														Receipt Total:	\$187.00	\$0.00

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11588	0485	ACT														
Honors Society Donation			30522	Credit	A	03/23/26		Check	1	ROYALTON AMERICAN LE						
						0485	R 12 020 298	036	301 096	NHS Gifts And Bequests					3,000.00	0.00
Receipt Total:														\$3,000.00	\$0.00	
Deposit Total:														<b>\$3,495.00</b>	<b>\$0.00</b>	
11589	0485	PCB														
Lunch & Milk			30523	Credit	A	03/23/26		Check	1	FOOD SERVICE						
						0485	R 02 005 770	000	701 601	SALES TO PUPILS					5.05	0.00
						0485	R 02 005 770	000	703 601	Food Sales To Pupils					20.00	0.00
Receipt Total:														\$25.05	\$0.00	
Gate Admission ASPI Solutions			30524	Credit	A	03/23/26		Check	1	ROYALTON ACTIVITIES						
						0485	R 01 000 292	000	000 060	ADM & STUD ACT REV					166.00	0.00
Receipt Total:														\$166.00	\$0.00	
Patronage Stock Class			30525	Credit	A	03/23/26		Check	1	CENTRASOTA COOPERI						
						0485	R 01 000 000	000	000 099	MISC REV FROM LOCAL					789.14	0.00
Receipt Total:														\$789.14	\$0.00	
Activity Registration			30526	Credit	A	03/23/26		Check	1	ACTIVITIY FEE'S						
						0485	R 01 000 292	000	000 050	Fees From Patrons					417.00	0.00
Receipt Total:														\$417.00	\$0.00	
Sports Fob			30527	Credit	A	03/23/26		Cash	1	ROYALTON ACTIVITIES						
						0485	R 01 000 292	000	000 099	MISC REV FROM LOCAL					15.00	0.00
Receipt Total:														\$15.00	\$0.00	
ACT Testing			30528	Credit	A	03/23/26		Cash	1	ACT EXAM						
						0485	R 01 000 000	000	000 099	MISC REV FROM LOCAL					522.00	0.00
Receipt Total:														\$522.00	\$0.00	
Tuition Billing General Ed Aid			30529	Credit	A	03/23/26		Check	1	MIDSTATE						
						0485	R 01 000 000	000	000 021	TUITION FROM MINNESO					407.09	0.00
Receipt Total:														\$407.09	\$0.00	
Deposit Total:														<b>\$2,341.28</b>	<b>\$0.00</b>	



## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11591	0485	PCB	CR0326													
FY26 Bernick's Vending Proceed			30532	Credit	A	03/04/26		Check	1	Miscellaneous Customer						
						0485	R 01 000 000 000 000 099			FY26 Bernick's Vending Proc					19.57	0.00
														Receipt Total:	\$19.57	\$0.00
														<b>Deposit Total:</b>	<b>\$19.57</b>	<b>\$0.00</b>
11592	0485	PCB	CR0326													
FY26 CD Interest 13064			30533	Credit	A	03/09/26		Check	1	PINE COUNTRY BANK						
						0485	R 01 000 000 000 000 092			FY26 CD Interest 13064					26.03	0.00
														Receipt Total:	\$26.03	\$0.00
														<b>Deposit Total:</b>	<b>\$26.03</b>	<b>\$0.00</b>
11593	0485	PCB	CR0326													
FY26 Interest			30534	Credit	A	03/31/26		Check	1	PINE COUNTRY BANK						
						0485	R 01 000 000 000 000 092			FY26 Interest					40.20	0.00
														Receipt Total:	\$40.20	\$0.00
														<b>Deposit Total:</b>	<b>\$40.20</b>	<b>\$0.00</b>
11594	0485	ACT	CR0326													
FY26 Act Interest- March			30535	Credit	A	03/31/26		Check	1	Activites Account Pine Cou						
						0485	R 12 020 298 016 301 092			FY26 Act Interest- March					41.12	0.00
														Receipt Total:	\$41.12	\$0.00
														<b>Deposit Total:</b>	<b>\$41.12</b>	<b>\$0.00</b>
11595	0485	MNTR	CR0326													
FY26 IDEAS			30536	Credit	A	03/15/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 201			FY26 Trust Land Endowmen					36,367.71	0.00
						0485	R 01 000 000 000 000 211			FY26 GenEd Aid					497,116.14	0.00
														Receipt Total:	\$533,483.85	\$0.00
FY26 IDEAS Adjustment			30537	Debit	A	03/15/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 373 300			FY26 ADJ-Stdnt Support Per					(203.73)	0.00
						0485	R 01 000 000 000 374 300			FY26 ADJ-Stdnt Support Coc					(203.73)	0.00
														Receipt Total:	(\$407.46)	\$0.00
														<b>Deposit Total:</b>	<b>\$533,076.39</b>	<b>\$0.00</b>
11596	0485	MNTR	CR0326													
FY26 IDEAS			30538	Credit	A	03/30/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 211			FY26 GenEd Aid					573,809.44	0.00

## Royalton Public Schools

### Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11596	0485	MNTR	CR0326													
FY26 IDEAS			30538	Credit	A	03/30/26		Check	1	MSDLAF						
						0485	R 04 000 000 000	321	300	FY26 Community Education					3,897.98	0.00
						0485	R 04 000 000 000	325	300	FY26 Early Child & Fam Edu					13,918.28	0.00
						0485	R 04 000 000 000	344	300	FY26 School Readiness					9,092.68	0.00
						0485	R 04 000 000 000	354	300	FY26 Presch Screening					905.40	0.00
Receipt Total:														\$601,623.78	\$0.00	
<b>Deposit Total:</b>														<b>\$601,623.78</b>	<b>\$0.00</b>	
11597	0485	MNTR	CR0326													
FY26 Title Draw			30539	Credit	A	03/19/26		Check	1	MNTrust						
						0485	R 01 000 000 011	401	400	FY26 FIN 401 Crs 011 Draw					2.92	0.00
						0485	R 01 000 000 011	401	400	FY26 FIN 401 Crs 011 Draw					855.40	0.00
						0485	R 01 000 000 000	401	400	FY26 FIN 401 Draw					3,806.51	0.00
						0485	R 01 000 000 000	401	400	FY26 FIN 401 Draw					27,153.20	0.00
Receipt Total:														\$31,818.03	\$0.00	
<b>Deposit Total:</b>														<b>\$31,818.03</b>	<b>\$0.00</b>	
11598	0485	MNTR	CR0326													
FY26 CLICS			30540	Credit	A	03/10/26		Check	1	STATE OF MINNESOTA						
						0485	R 02 005 770 000	701	471	FY26 HHFKA Lunch					1,101.06	0.00
						0485	R 02 005 770 000	701	471	FY26 Fed Lunch					5,382.96	0.00
						0485	R 02 005 770 000	705	476	FY26 Fed Breakfast					5,949.02	0.00
						0485	R 02 005 770 000	701	472	FY26 Free/Reduced Lunch					15,124.24	0.00
						0485	R 02 005 770 000	705	300	FY26 State Breakfast					7,851.58	0.00
						0485	R 02 005 770 000	703	300	FY26 State Spec Milk					122.60	0.00
						0485	R 02 005 770 000	701	300	FY26 State School Lunch					37,298.44	0.00
Receipt Total:														\$72,829.90	\$0.00	
<b>Deposit Total:</b>														<b>\$72,829.90</b>	<b>\$0.00</b>	
11601	0485	MNTR	CR0326													
FY26 Interest			30546	Credit	A	03/31/26		Check	1	MNTrust						
						0485	R 01 000 000 000	000	092	FY26 Interest					4,923.11	0.00
Receipt Total:														\$4,923.11	\$0.00	
<b>Deposit Total:</b>														<b>\$4,923.11</b>	<b>\$0.00</b>	

## Royalton Public Schools Receipt Listing Report with Detail by Deposit

Deposit Co	Bank	Batch	Rct No	Receipt Type	Receipt St	Receipt Date	Check No	Pmt Type	Grp Code	Customer	Inv No	Inv Date	Inv Type	Invoice Amount	Applied Amount	Unapplied Amount
11602	0485	LAF	CR0326													
FY26 Interest			30547	Credit	A	03/31/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 092			FY26 Interest				2,489.66		0.00
														Receipt Total:	\$2,489.66	\$0.00
														<b>Deposit Total:</b>	<b>\$2,489.66</b>	<b>\$0.00</b>
11603	0485	LAF	CR0326													
FY26 Interest			30548	Credit	A	03/31/26		Check	1	MSDLAF						
						0485	R 01 000 000 000 000 092			INTEREST EARNINGS				18.87		0.00
														Receipt Total:	\$18.87	\$0.00
														<b>Deposit Total:</b>	<b>\$18.87</b>	<b>\$0.00</b>
11604	0485	LAF	CR0326													
FY26 Morris- Child Foster Care			30549	Credit	A	03/12/26		Check	1	MORRISON COUNTY						
						0485	R 01 000 000 000 000 099			Child Foster Care Oct-Dec				632.96		0.00
														Receipt Total:	\$632.96	\$0.00
														<b>Deposit Total:</b>	<b>\$632.96</b>	<b>\$0.00</b>
														Report Total:	\$1,308,612.56	\$0.00

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

<b>Fund</b>	<b>Total</b>
01	\$1,155,809.90
02	\$74,250.85
04	\$59,221.21
08	\$7,000.00
12	\$12,330.60
<b>Report Total</b>	<b>\$1,308,612.56</b>

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>ACT</b>	<b>19976</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 12 020 298 023 301 401	B0857KM8FG Extra Heavy Duty 130lb Cover		\$16.78		
			E 12 020 298 023 301 401	B08MQHXWQH GCCL Quill Pen and Ink Set,		\$17.99		
			E 12 020 298 023 301 401	B097WJHVT1 Threadart Premium Soft Tulle E		\$110.58		
			E 12 020 298 023 301 401	B097WNFGJJ Threadart Premium Soft Tulle E		\$37.22		
			E 12 020 298 023 301 401	B0CZ835BRV Hethrone Feather Pen and Ink		\$12.99		
			E 12 020 298 023 301 401	B0FB5BMS24 Unykaflor Elizabethan Clown C		\$11.04		
			E 12 020 298 023 301 401	B0FFYHB7M9 Goefun Vintage Stationery Pap		\$12.99		
			E 12 020 298 023 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6840</b>	<b>Voucher #:</b>	<b>48839</b>	Invoice	<b>Invoice No:</b> 1XNJ-Y33R-GRPN	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$219.59</b>
			E 12 020 298 023 301 401	B0FD2FG2C1 Walifrey Crew Neck Long Sleev		\$18.70		
			E 12 020 298 023 301 401	B0FD2QMQPS Walifrey Crew Neck Long Slee		\$37.40		
			E 12 020 298 023 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6863</b>	<b>Voucher #:</b>	<b>48959</b>	Invoice	<b>Invoice No:</b> 1MKK-9DXK-JGRY	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$56.10</b>
			R 12 020 298 018 301 619	B07JHFSTKB Tostitos Dips, Queso To Go Nac		\$201.95		
<b>PO#: 6864</b>	<b>Voucher #:</b>	<b>48940</b>	Invoice	<b>Invoice No:</b> 1NGQ-TMKN-67C6	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$201.95</b>
			E 12 020 298 041 301 401	B001IIFN5K KC Hawaii God of Money 7 inch		\$39.68		
			E 12 020 298 041 301 401	B0B642YXHK Custom Text Satin Sash   Custc		\$119.90		
			E 12 020 298 041 301 401	B0BZ7GWTM6 FreshCulture Twin Flat Sheets		\$14.99		
			E 12 020 298 041 301 401	B0CX91V99T SHAOQINLIN 100 PCS Purple I		\$17.93		
			E 12 020 298 041 301 401	B0D6SMHQKN Amazon Basics Sturdy Dispos		\$3.98		
			E 12 020 298 041 301 401	B0DN599TZC 30 Pack Mardi Gras Beads Nec		\$7.57		
			E 12 020 298 041 301 401	B0DN5GNDKT HOOSUN 30 Pack Red Beads		\$7.56		
			E 12 020 298 041 301 401	B0DN5P291G HOOSUN 30 Pack Halloween E		\$9.49		
			E 12 020 298 041 301 401	B0DN66BJJS HOOSUN 30 PCS Blue Bead N		\$9.49		
			E 12 020 298 041 301 401	B0F4RH4CSY SHAOQINLIN 50 PCS Breast C		\$13.18		
			E 12 020 298 041 301 401	B0F4XQYQSD Maxdot 8 Pack Heavy Duty Br		\$26.89		
			E 12 020 298 041 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6843</b>	<b>Voucher #:</b>	<b>48840</b>	Invoice	<b>Invoice No:</b> 1WPM-1PPN-TGKJ	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$270.66</b>
			E 12 020 298 048 301 401	B003T0KDHS Inca Kola Golden Carbonated E		\$19.99		
			E 12 020 298 048 301 401	B08NS727MN DEL CAMPO Andean Snacks		\$9.75		
			E 12 020 298 048 301 401	B09K2YSK4P Victoria Galletas Chomp con S		\$11.89		
			E 12 020 298 048 301 401	B09W7QS8ZT Victoria Galleta Chomp Sabor		\$12.40		
			E 12 020 298 048 301 401	B0C4P6F8NP Tradiciones Andinas Salted Cru		\$12.38		
			E 12 020 298 048 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6832</b>	<b>Voucher #:</b>	<b>48747</b>	Invoice	<b>Invoice No:</b> 19R4-6K41_TVKR	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$66.41</b>
			E 12 020 298 023 301 401	B0CV7GL6HZ Hicarer 6 Pairs High Baseball S		\$41.98		

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>ACT</b>	<b>19976</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 12 020 298 023 301 401	B00QABHDP8 Rit Dye Liquid 8oz-Cocoa Brow		\$8.55		
			E 12 020 298 023 301 401	B0CBYNQ2JK Elastic Band for Sewing, 1.5 In		\$6.78		
			E 12 020 298 023 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6879</b>	<b>Voucher #:</b>	<b>48937</b>	Invoice	<b>Invoice No:</b> 16DC-YCPL-GVXJ	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$57.31</b>
			E 12 020 298 023 301 401	B09SHL4G65 Cruzix B-7000 Super Adhesive t		\$7.99		
			E 12 020 298 023 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6878</b>	<b>Voucher #:</b>	<b>48938</b>	Invoice	<b>Invoice No:</b> 1GQM-HRWY-91V6	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$7.99</b>
			E 12 020 296 042 301 401	B0CKYKVMN5 KuiBonu 2024 Upgraded Versi		\$259.78		
			E 12 020 296 042 301 401	B0CRZY53ZL Easton   GHOST ADVANCED F		\$349.99		
			E 12 020 296 042 301 401	B0GD31JZ79 Easton   2026   Ghost Unlimited		\$499.99		
			E 12 020 296 042 301 401	Amazon Shipping Charge		\$0.00		
<b>PO#: 6841</b>	<b>Voucher #:</b>	<b>48838</b>	Invoice	<b>Invoice No:</b> 1MPD-9X9R-6MDV	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$1,109.76</b>
							<b>Check Amount:</b>	<b>\$1,989.77</b>
<b>ACT</b>	<b>19977</b>	<b>3141</b>		<b>BARCO PRODUCTS</b>		<b>Check</b>		
			E 12 020 298 259 301 401	KTB1600W-TK/BK		\$1,399.00		
			E 12 020 298 259 301 401	Shipping		\$233.75		
<b>PO#: 6865</b>	<b>Voucher #:</b>	<b>48899</b>	Invoice	<b>Invoice No:</b> INVRC037552	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$1,632.75</b>
							<b>Check Amount:</b>	<b>\$1,632.75</b>
<b>ACT</b>	<b>19978</b>	<b>5201</b>		<b>Brynn Gramentz</b>		<b>Check</b>		
			E 12 020 298 030 301 401	FFA Week Supplies		\$90.95		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48802</b>	Invoice	<b>Invoice No:</b> 02.23.2026	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$90.95</b>
							<b>Check Amount:</b>	<b>\$90.95</b>
<b>ACT</b>	<b>19979</b>	<b>2016</b>		<b>BSN SPORTS</b>		<b>Check</b>		
			E 12 020 294 033 301 401	Football uniforms		\$5,250.00		
			E 12 020 294 033 301 401	Freight		\$157.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48746</b>	Invoice	<b>Invoice No:</b> 933018715	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$5,407.50</b>
							<b>Check Amount:</b>	<b>\$5,407.50</b>
<b>ACT</b>	<b>19980</b>	<b>1061</b>		<b>BUDS TO BLOSSOMS</b>		<b>Check</b>		
			E 12 020 294 079 301 401	Flowers for Parents Night BBB		\$180.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48799</b>	Invoice	<b>Invoice No:</b> 9672	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$180.00</b>
			E 12 020 298 030 301 401	FFA Alumni Breakfast Flowers		\$98.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48801</b>	Invoice	<b>Invoice No:</b> 8962	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$98.00</b>
			E 12 020 294 079 301 401	Flowers for Parents Night BBB Short on orig		\$5.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48966</b>	Invoice	<b>Invoice No:</b> 9672B	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$5.00</b>
			E 12 020 296 034 301 401	Parent Night Girls Basketball		\$93.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48798</b>	Invoice	<b>Invoice No:</b> 8947	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$93.00</b>

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
ACT	19980	1061		<b>BUDS TO BLOSSOMS</b>		Check		
			E 12 020 296 045 301 401	Flowers for Kieran Kloss Funeral		\$50.00		
PO#:	Voucher #:	48800	Invoice	Invoice No: 8946	3/18/2026	Paid Amt:	\$50.00	
						Check Amount:	\$426.00	
ACT	19981	1100		<b>CRAGUNS</b>		Check		
			E 12 020 298 027 301 369	Senior Trip 2026 Deposit		\$2,500.00		
PO#:	Voucher #:	48944	Invoice	Invoice No: 03.10.2026	3/18/2026	Paid Amt:	\$2,500.00	
						Check Amount:	\$2,500.00	
ACT	19982	1783		<b>Melanie Cimenski</b>		Check		
			E 12 020 298 023 301 401	Spring Musical Supplies		\$63.57		
PO#:	Voucher #:	48943	Invoice	Invoice No: 03.16.2026	3/18/2026	Paid Amt:	\$63.57	
						Check Amount:	\$63.57	
ACT	19983	5138		<b>North Star Coaches</b>		Check		
			E 12 020 294 079 301 401	Charter Bus to State Tournament		\$1,150.00		
PO#:	Voucher #:	48900	Invoice	Invoice No: 1214	3/18/2026	Paid Amt:	\$1,150.00	
						Check Amount:	\$1,150.00	
ACT	19984	4242		<b>RADEMACHER COMPANIES, INC.</b>		Check		
			E 12 020 298 030 301 401	FFA Week Supplies		\$5.99		
PO#:	Voucher #:	48803	Invoice	Invoice No: 002-00494166	3/18/2026	Paid Amt:	\$5.99	
						Check Amount:	\$5.99	
ACT	19985	1477		<b>ROYALTON LUMBER COMPANY</b>		Check		
			E 12 020 298 023 301 401	Spring Musical		\$72.44		
PO#:	Voucher #:	48901	Invoice	Invoice No: 886903	3/18/2026	Paid Amt:	\$72.44	
						Check Amount:	\$72.44	
ACT	19986	5039		<b>Saf Enterprises LLC</b>		Check		
			E 12 020 294 079 301 401	Mini Basketball		\$209.65		
			E 12 020 294 079 301 401	Base		\$26.25		
			E 12 020 294 079 301 401	Freight		\$15.86		
PO#: 6819	Voucher #:	48841	Invoice	Invoice No: 10501	3/18/2026	Paid Amt:	\$251.76	
						Check Amount:	\$251.76	
ACT	19987	4295		<b>AMAZON CAPITAL SERVICES</b>		Check		
			R 12 020 298 018 301 619	B07JHFSTKB Tostitos Dips, Queso To Go Nac		\$201.95		
PO#: 6864	Voucher #:	49012	Invoice	Invoice No: 1PDC-C9LT-FHJW	3/30/2026	Paid Amt:	\$201.95	
						Check Amount:	\$201.95	

# Royalton Public Schools

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ACT	19988	2576		<b>DOUG LUEPKE TROPHIES</b>		<b>Check</b>
			E 12 020 294 079 301 401	End of Year Awards Boys Basketball		\$140.25
PO#:	Voucher #:	49009	Invoice	Invoice No: 927614	3/30/2026	Paid Amt: \$140.25
						Check Amount: \$140.25
ACT	19989	2135		<b>GRANITE CITY JOBBING</b>		<b>Check</b>
			R 12 020 298 018 301 619	CONCESSIONS PRODUCTS		\$302.51
PO#:	Voucher #:	49008	Invoice	Invoice No: 514058	3/30/2026	Paid Amt: \$302.51
						Check Amount: \$302.51
ACT	19990	4212		<b>HERITAGE EMBROIDERY &amp; DESIGN</b>		<b>Check</b>
			E 12 020 294 040 301 401	Baseball Equipment		\$222.00
PO#:	Voucher #:	49007	Invoice	Invoice No: 108044	3/30/2026	Paid Amt: \$222.00
						Check Amount: \$222.00
ACT	19991	4809		<b>Joelle Liddane</b>		<b>Check</b>
			E 12 020 298 030 301 401	DQ		\$27.99
PO#:	Voucher #:	49011	Invoice	Invoice No: 03.18.2026	3/30/2026	Paid Amt: \$27.99
						Check Amount: \$27.99
ACT	19992	1446		<b>RAMBOW INC</b>		<b>Check</b>
			E 12 020 294 040 301 401	Adult Pulse FlexFit Hats Football		\$935.16
PO#:	Voucher #:	49006	Invoice	Invoice No: 674694	3/30/2026	Paid Amt: \$935.16
						Check Amount: \$935.16
ACT	19993	1476		<b>ROYALTON AMERICAN LEGION</b>		<b>Check</b>
			E 12 020 298 036 301 401	Honors Breakfast		\$2,520.00
PO#:	Voucher #:	49010	Invoice	Invoice No: 2016513	3/30/2026	Paid Amt: \$2,520.00
						Check Amount: \$2,520.00
ACT	19994	5205		<b>Spencer Elwell</b>		<b>Check</b>
			E 12 020 294 046 301 401	End of the Wrestling Awards		\$170.00
PO#:	Voucher #:	49005	Invoice	Invoice No: 03.16.2026	3/30/2026	Paid Amt: \$170.00
						Check Amount: \$170.00
LAF	1766			<b>BMO HARRIS BANK</b>		<b>Wire</b>
			E 01 020 301 322 830 433	Misc. Blanket PO Walmart		\$94.54
PO#: 6549	Voucher #:	49110	Invoice	Invoice No: 02/02/2026	3/31/2026	Paid Amt: \$94.54
			E 12 020 298 053 301 401	Credit Service Fee		\$29.99
PO#:	Voucher #:	49111	Credit	Invoice No: 02.09.2026	3/31/2026	Paid Amt: (\$29.99)
			E 01 020 294 054 000 366	Football Clinic		\$258.00
PO#: 6821	Voucher #:	49112	Invoice	Invoice No: 08120	3/31/2026	Paid Amt: \$258.00



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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>LAF</b>	<b>1766</b>			<b>BMO HARRIS BANK</b>		<b>Wire</b>
			E 01 020 301 322 830 433	Misc. Aldi Blanket PO		\$18.37
<b>PO#: 6543</b>	<b>Voucher #:</b>	<b>49113</b>	Invoice	<b>Invoice No:</b> 02.10.2026	<b>3/31/2026</b>	<b>Paid Amt: \$18.37</b>
			E 01 020 301 322 830 433	Misc. Blanket PO Walmart		\$243.15
<b>PO#: 6549</b>	<b>Voucher #:</b>	<b>49114</b>	Invoice	<b>Invoice No:</b> 02/10/2026	<b>3/31/2026</b>	<b>Paid Amt: \$243.15</b>
			R 12 020 298 018 301 619	Candy Concessions		\$159.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>49115</b>	Invoice	<b>Invoice No:</b> 02.11.2026	<b>3/31/2026</b>	<b>Paid Amt: \$159.54</b>
			E 01 020 298 151 000 401	Care Closet Sam's Club		\$57.90
<b>PO#:</b>	<b>Voucher #:</b>	<b>49116</b>	Invoice	<b>Invoice No:</b> 02.23.2026	<b>3/31/2026</b>	<b>Paid Amt: \$57.90</b>
			E 01 020 301 322 830 433	Misc. Blanket PO Walmart		\$246.75
<b>PO#: 6549</b>	<b>Voucher #:</b>	<b>49117</b>	Invoice	<b>Invoice No:</b> 02.24.2026	<b>3/31/2026</b>	<b>Paid Amt: \$246.75</b>
			E 01 020 294 056 000 369	State Wrestling Hotels		\$3,211.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>49118</b>	Invoice	<b>Invoice No:</b> 02.26.2026	<b>3/31/2026</b>	<b>Paid Amt: \$3,211.56</b>
			E 01 005 690 690 000 315	HP Warranty 1 year		\$158.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49119</b>	Invoice	<b>Invoice No:</b> H312221939	<b>3/31/2026</b>	<b>Paid Amt: \$158.00</b>
			E 01 010 211 000 000 305	Course Fee Commercial Driver's License Trair		\$395.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49120</b>	Invoice	<b>Invoice No:</b> 01.30.2026	<b>3/31/2026</b>	<b>Paid Amt: \$395.00</b>
			E 01 005 690 690 000 366	Hotel Reservation at Kalahari		\$403.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>49121</b>	Invoice	<b>Invoice No:</b> 1.30.2026	<b>3/31/2026</b>	<b>Paid Amt: \$403.72</b>
			E 12 020 298 018 301 401	Concession Supplies		\$35.72
<b>PO#:</b>	<b>Voucher #:</b>	<b>49108</b>	Invoice	<b>Invoice No:</b> 01282026	<b>3/31/2026</b>	<b>Paid Amt: \$35.72</b>
			E 12 020 298 030 301 401	FFA Meeting Food		\$136.10
<b>PO#:</b>	<b>Voucher #:</b>	<b>49109</b>	Invoice	<b>Invoice No:</b> 02.02.2026	<b>3/31/2026</b>	<b>Paid Amt: \$136.10</b>
<b>Check Amount:</b>						<b>\$5,388.36</b>
<b>PCB</b>	<b>4614</b>			<b>WEX</b>		<b>Wire</b>
			B 01 215 082	Flex		\$113.97
<b>PO#:</b>	<b>Voucher #:</b>	<b>48804</b>	Invoice	<b>Invoice No:</b> 03.01.2026	<b>3/3/2026</b>	<b>Paid Amt: \$113.97</b>
<b>Check Amount:</b>						<b>\$113.97</b>
<b>PCB</b>	<b>4614</b>			<b>WEX</b>		<b>Wire</b>
			B 01 215 082	Daycare		\$1,304.36
<b>PO#:</b>	<b>Voucher #:</b>	<b>48805</b>	Invoice	<b>Invoice No:</b> 03.02.2026	<b>3/3/2026</b>	<b>Paid Amt: \$1,304.36</b>
<b>Check Amount:</b>						<b>\$1,304.36</b>
<b>PCB</b>	<b>1137</b>			<b>Aviben LLC</b>		<b>Wire</b>
			B 01 215 005	Tax Ann		\$1,325.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>48765</b>	Invoice	<b>Invoice No:</b> S2026160	<b>3/4/2026</b>	<b>Paid Amt: \$1,325.53</b>
			B 01 215 005	Tax Ann		\$9,897.65

# Royalton Public Schools

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Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	1137			<b>Aviben LLC</b>		Wire		
			B 04	215 005	Payroll Deductions		\$99.06	
PO#:	Voucher #:	48766	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$9,996.71
			B 01	215 005	Tax Ann		\$145.84	
PO#:	Voucher #:	48767	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$145.84
			B 01	215 005	Tax Ann		\$237.50	
PO#:	Voucher #:	48768	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$237.50
			B 01	215 005	Tax Ann		\$215.00	
PO#:	Voucher #:	48763	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$215.00
			B 01	215 005	Tax Ann		\$137.50	
PO#:	Voucher #:	48764	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$137.50
							<b>Check Amount:</b>	<b>\$12,058.08</b>
PCB	1096			<b>COMMISSIONER OF REVENUE</b>		Wire		
			B 01	215 013	State Tax		\$9,213.55	
			B 02	215 013	State Tax		\$319.09	
			B 04	215 013	State Tax		\$309.03	
PO#:	Voucher #:	48760	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$9,841.67
							<b>Check Amount:</b>	<b>\$9,841.67</b>
PCB	1415			<b>PERA</b>		Wire		
			B 01	215 017	PERA		\$14,161.19	
			B 02	215 017	PERA		\$1,803.98	
			B 04	215 017	PERA		\$773.54	
PO#:	Voucher #:	48759	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$16,738.71
							<b>Check Amount:</b>	<b>\$16,738.71</b>
PCB	1558			<b>TEACHERS RETIREMENT ASSN</b>		Wire		
			B 01	215 018	TRA		\$34,823.71	
			B 04	215 018	TRA		\$1,523.93	
PO#:	Voucher #:	48762	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$36,347.64
							<b>Check Amount:</b>	<b>\$36,347.64</b>
PCB	4614			<b>WEX</b>		Wire		
			B 01	215 084	HSA		\$7,148.83	
			B 02	215 084	HSA		\$45.00	
			B 04	215 084	Payroll Deductions		\$123.62	
PO#:	Voucher #:	48755	Invoice	Invoice No:	S2026160	3/4/2026	Paid Amt:	\$7,317.45
							<b>Check Amount:</b>	<b>\$7,317.45</b>

**Royalton Public Schools**  
**Detail Payment Register By Check**

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	4614			<b>WEX</b>		Wire		
				B 01 215 082	Flex	\$30.39		
PO#:	Voucher #:	48848	Invoice	Invoice No:	03.04.2026	3/9/2026	Paid Amt:	\$30.39
							Check Amount:	\$30.39
PCB	4614			<b>WEX</b>		Wire		
				B 01 215 082	Flex	\$10.00		
PO#:	Voucher #:	48849	Invoice	Invoice No:	03062026	3/9/2026	Paid Amt:	\$10.00
							Check Amount:	\$10.00
PCB	4614			<b>WEX</b>		Wire		
				B 01 215 082	Flex	\$1,065.56		
PO#:	Voucher #:	48850	Invoice	Invoice No:	03.07.2026	3/9/2026	Paid Amt:	\$1,065.56
							Check Amount:	\$1,065.56
PCB	4614			<b>WEX</b>		Wire		
				B 01 215 082	Flex	\$60.00		
PO#:	Voucher #:	48851	Invoice	Invoice No:	03.08.2026	3/9/2026	Paid Amt:	\$60.00
							Check Amount:	\$60.00
PCB	4614			<b>WEX</b>		Wire		
				B 01 215 082	Daycare	\$200.00		
PO#:	Voucher #:	48852	Invoice	Invoice No:	03.09.2026	3/10/2026	Paid Amt:	\$200.00
							Check Amount:	\$200.00
PCB	4400			<b>FEDERAL TAX PAYMENT</b>		Wire		
				B 01 215 010	FICA	\$46,942.14		
				B 02 215 010	FICA	\$1,907.76		
				B 04 215 010	FICA	\$2,276.74		
				B 01 215 011	Federal Tax	\$18,839.42		
				B 02 215 011	Federal Tax	\$365.71		
				B 04 215 011	Federal Tax	\$248.29		
PO#:	Voucher #:	48896	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$70,580.06
							Check Amount:	\$70,580.06
PCB	1096			<b>COMMISSIONER OF REVENUE</b>		Wire		
				B 01 215 013	State Tax	\$10,560.68		
				B 02 215 013	State Tax	\$245.12		
				B 04 215 013	State Tax	\$306.87		
PO#:	Voucher #:	48887	Invoice	Invoice No:	S2026170	3/13/2026	Paid Amt:	\$11,112.67
							Check Amount:	\$11,112.67

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	1137			Aviben LLC		Wire		
			B 01 215 005	Tax Ann			\$1,325.53	
PO#:	Voucher #:	48892	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$1,325.53	
			B 01 215 005	Tax Ann			\$9,747.65	
			B 04 215 005	Payroll Deductions			\$78.68	
PO#:	Voucher #:	48893	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$9,826.33	
			B 01 215 005	Tax Ann			\$145.84	
PO#:	Voucher #:	48894	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$145.84	
			B 01 215 005	Tax Ann			\$237.50	
PO#:	Voucher #:	48895	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$237.50	
			B 01 215 005	Tax Ann			\$315.00	
PO#:	Voucher #:	48890	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$315.00	
			B 01 215 005	Tax Ann			\$137.50	
PO#:	Voucher #:	48891	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$137.50	
							<b>Check Amount:</b>	<b>\$11,987.70</b>
PCB	1415			PERA		Wire		
			B 01 215 017	PERA			\$1,842.12	
			B 02 215 017	PERA			\$208.03	
PO#:	Voucher #:	48844	Invoice	Invoice No: S202617R0	3/13/2026	Paid Amt:	\$2,050.15	
							<b>Check Amount:</b>	<b>\$2,050.15</b>
PCB	1558			TEACHERS RETIREMENT ASSN		Wire		
			B 01 215 018	TRA			\$37,846.45	
			B 04 215 018	TRA			\$1,522.12	
PO#:	Voucher #:	48889	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$39,368.57	
							<b>Check Amount:</b>	<b>\$39,368.57</b>
PCB	1415			PERA		Wire		
			B 01 215 017	PERA			\$14,283.06	
			B 02 215 017	PERA			\$1,617.35	
			B 04 215 017	PERA			\$790.09	
PO#:	Voucher #:	48886	Invoice	Invoice No: S2026170	3/13/2026	Paid Amt:	\$16,690.50	
							<b>Check Amount:</b>	<b>\$16,690.50</b>
PCB	4400			FEDERAL TAX PAYMENT		Wire		
			B 01 215 010	FICA			\$2,013.10	
			B 02 215 010	FICA			\$227.36	
			B 01 215 011	Federal Tax			\$302.11	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	4400			<b>FEDERAL TAX PAYMENT</b>		Wire			
				B 02 215 011	Federal Tax		\$30.39		
PO#:	Voucher #:	48846	Invoice	Invoice No: S202617R0	3/13/2026	Paid Amt:	\$2,572.96	Check Amount:	\$2,572.96
PCB	1096			<b>COMMISSIONER OF REVENUE</b>		Wire			
				B 01 215 013	State Tax		\$196.84		
				B 02 215 013	State Tax		\$37.45		
PO#:	Voucher #:	48845	Invoice	Invoice No: S202617R0	3/13/2026	Paid Amt:	\$234.29	Check Amount:	\$234.29
PCB	4614			<b>WEX</b>		Wire			
				B 01 215 082	Flex		\$13.40		
PO#:	Voucher #:	48912	Invoice	Invoice No: 03.12.2026	3/16/2026	Paid Amt:	\$13.40	Check Amount:	\$13.40
PCB	4614			<b>WEX</b>		Wire			
				B 01 215 082	Flex		\$494.00		
PO#:	Voucher #:	48913	Invoice	Invoice No: 03.14.2026	3/16/2026	Paid Amt:	\$494.00	Check Amount:	\$494.00
PCB	4614			<b>WEX</b>		Wire			
				B 01 215 084	HSA		\$6,857.19		
				B 02 215 084	HSA		\$45.00		
				B 04 215 084	Payroll Deductions		\$123.62		
PO#:	Voucher #:	48882	Invoice	Invoice No: S2026170	3/16/2026	Paid Amt:	\$7,025.81	Check Amount:	\$7,025.81
PCB	4614			<b>WEX</b>		Wire			
				B 01 215 082	Daycare		\$652.18		
PO#:	Voucher #:	48960	Invoice	Invoice No: 03.16.2026	3/17/2026	Paid Amt:	\$652.18	Check Amount:	\$652.18
PCB	4614			<b>WEX</b>		Wire			
				B 01 215 082	Flex		\$74.44		
PO#:	Voucher #:	48979	Invoice	Invoice No: 03.18.2026	3/19/2026	Paid Amt:	\$74.44	Check Amount:	\$74.44
PCB	3113			<b>REPUBLIC SERVICES #891</b>		Wire			
				E 01 005 810 000 000 330	Waste/Recycling Services		\$1,231.77		
PO#:	Voucher #:	48994	Invoice	Invoice No: 0891-001512041	3/19/2026	Paid Amt:	\$1,231.77		

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	3113			<b>REPUBLIC SERVICES #891</b>		Wire			
			E 01	005 810 000 000 330	Waste/Recycling Services		\$1,509.48		
PO#:	Voucher #:	48995	Invoice	Invoice No: 0891-001512040	3/19/2026	Paid Amt:	\$1,509.48		
						Check Amount:	\$2,741.25		
PCB	1346			<b>MINNESOTA POWER</b>		Wire			
			E 01	020 810 000 000 331	Acct 811180000 Elect		\$57.56		
PO#:	Voucher #:	48998	Invoice	Invoice No: 811862101119	3/19/2026	Paid Amt:	\$57.56		
			E 01	020 810 000 000 331	Acct 5091115490 MS/HS		\$13,241.69		
PO#:	Voucher #:	48999	Invoice	Invoice No: 509376559763	3/19/2026	Paid Amt:	\$13,241.69		
			E 01	010 810 000 000 331	Acct 4015125490 Electric		\$3,933.69		
PO#:	Voucher #:	49000	Invoice	Invoice No: 401102999175	3/19/2026	Paid Amt:	\$3,933.69		
			E 01	020 810 000 000 331	Acct 0191115490		\$474.14		
PO#:	Voucher #:	48996	Invoice	Invoice No: 019607875685	3/19/2026	Paid Amt:	\$474.14		
			E 01	020 810 000 000 331	Acct 6691032130 Elect		\$39.85		
PO#:	Voucher #:	48997	Invoice	Invoice No: 669091825047	3/19/2026	Paid Amt:	\$39.85		
						Check Amount:	\$17,746.93		
PCB	4614			<b>WEX</b>		Wire			
			B 01	215 082	Flex		\$10.00		
PO#:	Voucher #:	49001	Invoice	Invoice No: 03.19.2026	3/20/2026	Paid Amt:	\$10.00		
						Check Amount:	\$10.00		
PCB	4614			<b>WEX</b>		Wire			
			B 01	215 082	Flex		\$30.00		
PO#:	Voucher #:	49018	Invoice	Invoice No: 03.21.2026	3/23/2026	Paid Amt:	\$30.00		
						Check Amount:	\$30.00		
PCB	4614			<b>WEX</b>		Wire			
			B 01	215 082	Flex		\$266.91		
PO#:	Voucher #:	49019	Invoice	Invoice No: 03.22.2026	3/23/2026	Paid Amt:	\$266.91		
						Check Amount:	\$266.91		
PCB	4614			<b>WEX</b>		Wire			
			B 01	215 082	Flex		\$25.60		
PO#:	Voucher #:	49028	Invoice	Invoice No: 03232026	3/24/2026	Paid Amt:	\$25.60		
						Check Amount:	\$25.60		
PCB	4614			<b>WEX</b>		Wire			
			B 01	215 082	Flex		\$36.00		
PO#:	Voucher #:	49038	Invoice	Invoice No: 03.25.2026	3/26/2026	Paid Amt:	\$36.00		
						Check Amount:	\$36.00		

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	4614			<b>WEX</b>		Wire
				B 01 215 082	Flex	\$60.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49104</b>	Invoice	<b>Invoice No:</b> 03.27.2026	<b>3/31/2026</b>	<b>Paid Amt: \$60.00</b>
						<b>Check Amount: \$60.00</b>
PCB	4614			<b>WEX</b>		Wire
				B 01 215 082	Flex	\$311.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>49105</b>	Invoice	<b>Invoice No:</b> 03.28.2026	<b>3/31/2026</b>	<b>Paid Amt: \$311.54</b>
						<b>Check Amount: \$311.54</b>
PCB	4400			<b>FEDERAL TAX PAYMENT</b>		Wire
				B 01 215 010	FICA	\$40,372.34
				B 02 215 010	FICA	\$1,943.02
				B 04 215 010	FICA	\$2,234.48
				B 01 215 011	Federal Tax	\$15,669.35
				B 02 215 011	Federal Tax	\$421.69
				B 04 215 011	Federal Tax	\$259.27
<b>PO#:</b>	<b>Voucher #:</b>	<b>49076</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt: \$60,900.15</b>
						<b>Check Amount: \$60,900.15</b>
PCB	1096			<b>COMMISSIONER OF REVENUE</b>		Wire
				B 01 215 013	State Tax	\$8,968.31
				B 02 215 013	State Tax	\$281.30
				B 04 215 013	State Tax	\$277.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>49067</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt: \$9,526.67</b>
						<b>Check Amount: \$9,526.67</b>
PCB	4614			<b>WEX</b>		Wire
				E 01 005 110 000 000 305	WEX monthly service fee	\$196.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49106</b>	Invoice	<b>Invoice No:</b> 0002332310-IN	<b>3/31/2026</b>	<b>Paid Amt: \$196.00</b>
						<b>Check Amount: \$196.00</b>
PCB	4518			<b>POSTALIA</b>		Wire
				E 01 005 105 000 000 329	March Postage	\$500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49107</b>	Invoice	<b>Invoice No:</b> 03.26.2026	<b>3/31/2026</b>	<b>Paid Amt: \$500.00</b>
						<b>Check Amount: \$500.00</b>
PCB	4518			<b>POSTALIA</b>		Wire
				E 01 005 105 000 000 329	February Postage	\$500.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48784</b>	Invoice	<b>Invoice No:</b> 02.13.2026	<b>3/31/2026</b>	<b>Paid Amt: \$500.00</b>
						<b>Check Amount: \$500.00</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>4806</b>			<b>REVTRAK</b>		<b>Wire</b>		
			E 01	005 110 000 000 305	Transaction Fee for Payments	\$203.34		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49143</b>	Invoice	<b>Invoice No:</b> 3.6.26	<b>3/6/2026</b>	<b>Paid Amt:</b>	<b>\$203.34</b>	
						<b>Check Amount:</b>	<b>\$203.34</b>	
<b>PCB</b>	<b>79266 2416</b>			<b>ADAM UTSCH</b>		<b>Check</b>		
			E 01	020 296 055 000 305	JV/V GBB Official Pequot Lakes	\$150.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48726</b>	Invoice	<b>Invoice No:</b> 02.20.2026	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
						<b>Check Amount:</b>	<b>\$150.00</b>	
<b>PCB</b>	<b>79267 4295</b>			<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01	010 203 500 000 430	1936024403 Carson Dellosa Education 36PC	\$7.85		
			E 01	010 203 500 000 430	B00MNV8E0C Amazon Basics 48-Pack AA All	\$14.97		
			E 01	010 203 500 000 430	B0BX8WLHKW DUMOS Small Standing Desk	\$49.97		
			E 01	010 203 500 000 430	B0D46JTDFX 25 Plastic Privacy Folders for S	\$42.74		
			E 01	010 203 500 000 430	Amazon Shipping Charge	\$0.00		
<b>PO#: 6869</b>	<b>Voucher #:</b>	<b>48939</b>	Invoice	<b>Invoice No:</b> 1KC9-GXKT-F1PC	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$115.53</b>	
			E 01	020 296 059 000 401	B0000AT3NT Champion Sports Baseball/Soft	\$34.80		
			E 01	020 296 059 000 401	B0018A31HK Mark 1 NFHS 12" Softball (Doze	\$228.12		
			E 01	020 296 059 000 401	B001D55QTQ Peterson® Scoremaster (EA)	\$59.52		
			E 01	020 296 059 000 401	B07L94ZXXX BaseGoal Batting Tee Baseball	\$45.96		
			E 01	020 296 059 000 401	B089JWNZ43 Easton   TEAM EQUIPMENT W	\$71.99		
			E 01	020 296 059 000 401	Amazon Shipping Charge	\$3.99		
<b>PO#: 6842</b>	<b>Voucher #:</b>	<b>48834</b>	Invoice	<b>Invoice No:</b> 1XNJ-Y33R-GR9M	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$444.38</b>	
			E 01	005 720 000 000 401	B008KMKU6Y Drive Medical Blue Streak Ligh	\$127.99		
			E 01	005 720 000 000 401	B0776X1S5P Medarchitect Right Hand Pill Co	\$8.50		
			E 01	005 720 000 000 401	B0CSBYZZZH PakCan Compatible with Welcl	\$14.24		
			E 01	005 720 000 000 401	Amazon Shipping Charge	\$0.00		
<b>PO#: 6874</b>	<b>Voucher #:</b>	<b>48956</b>	Invoice	<b>Invoice No:</b> 11X7-HY71-H6YX	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$150.73</b>	
			E 04	005 505 000 321 401	B0CRRW4BHG Velcro Brand Sticky Back Dot	\$15.76		
			E 04	005 505 000 321 401	Amazon Shipping Charge	\$0.00		
<b>PO#: 6837</b>	<b>Voucher #:</b>	<b>48733</b>	Invoice	<b>Invoice No:</b> 1VVk-7YKJ-3LLH	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$15.76</b>	
			E 04	005 582 000 344 430	B07ZYT66CM Happygrill 10-Drawer Storage C	\$45.76		
<b>PO#: 6860</b>	<b>Voucher #:</b>	<b>48961</b>	Invoice	<b>Invoice No:</b> 1CG6-NJY9-Q7PY	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$45.76</b>	
			E 04	005 505 000 321 430	B006ARJVZM ScotchBlue Original Multi-Surfa	\$198.24		
			E 04	005 505 000 321 430	Amazon Shipping Charge	\$0.00		
<b>PO#: 6855</b>	<b>Voucher #:</b>	<b>48735</b>	Invoice	<b>Invoice No:</b> 1YQM-Q134-7FXV	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$198.24</b>	
			E 01	020 270 000 000 430	1426373430 National Geographic Student Wo	\$67.26		
			E 01	020 270 000 000 430	B000LGH6NC Boise X-9 Multi-Use Printer & C	\$69.80		



# Royalton Public Schools

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79267</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01 020 270 000 000 430	B00JR92Y8Q Maps International Giant World		\$40.58		
			E 01 020 270 000 000 430	B0D5MK8J2H 336 Packs Colored Pencils Bull		\$28.99		
			E 01 020 270 000 000 430	Amazon Shipping Charge		\$0.00		
<b>PO#: 6808</b>	<b>Voucher #:</b>	<b>48734</b>	Invoice	<b>Invoice No:</b> 1YH6-HGV7-YQM6	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$206.63</b>	
			E 01 010 401 000 619 433	B0DFLQLPD1 116 PCS Magnetic Blocks Set,		\$35.98		
			E 01 010 401 000 619 433	Discount		(\$14.39)		
<b>PO#: 6870</b>	<b>Voucher #:</b>	<b>48858</b>	Invoice	<b>Invoice No:</b> 1VFN-3KN6-4XKR	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$21.59</b>	
			E 01 010 203 100 000 430	052555291X If I Built a School (If I Built Series		\$11.29		
			E 01 010 203 100 000 430	0547199457 Balloons Over Broadway: An Insp		\$10.50		
			E 01 010 203 100 000 430	1250107237 Potato Pants!		\$10.99		
			E 01 010 203 100 000 430	136807698X We Don't Lose Our Class Goldfis		\$8.23		
			E 01 010 203 100 000 430	1483842142 Carson Dellosa 48-Piece Crayon:		\$6.69		
			E 01 010 203 100 000 430	1534485112 Dragons Are the Worst! (The Wo		\$10.29		
			E 01 010 203 100 000 430	1554534607 Chester		\$9.29		
			E 01 010 203 100 000 430	1734606355 The Great Garden Escape		\$12.99		
			E 01 010 203 100 000 430	B00005NN5I Educational Insights Lowercase ,		\$52.17		
			E 01 010 203 100 000 430	B07FM4PRY8 SUNEE 30 Packs Oversized R		\$17.99		
			E 01 010 203 100 000 430	B08GKDRFLH Dry Erase Dots Circles Colorfu		\$12.99		
			E 01 010 203 100 000 430	B09M6T4QVV Shuttle Art Dot Markers, 15 Col		\$12.98		
			E 01 010 203 100 000 430	B0B14ZK55Z CTP Doodle Apple Red 6" Cut-C		\$9.02		
			E 01 010 203 100 000 430	B0B2R4WSMH 17.3 x 5 Inch Self Adhesive N		\$18.99		
			E 01 010 203 100 000 430	B0C7Q1FGHM MaxGear 24 Pack Dry Erase E		\$7.89		
			E 01 010 203 100 000 430	B0D5XXH9HG Outus 42 Pack Happy Birthday		\$9.99		
			E 01 010 203 100 000 430	B0DVHZYM3X Hadley Designs Teacher Plann		\$15.49		
			E 01 010 203 100 000 430	B0FB35R691 Michael Recycle		\$11.99		
			E 01 010 203 100 000 430	Amazon Shipping Charge		\$0.00		
<b>PO#: 6868</b>	<b>Voucher #:</b>	<b>48860</b>	Invoice	<b>Invoice No:</b> 1GXJ-KNCY-NPDN	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$249.77</b>	
			E 04 005 582 000 344 430	B01BRGUAT6 Amazon Basics Multipurpose S		\$5.09		
			E 04 005 582 000 344 430	B01ELJGWIE Tru-Ray® PAC6589 Constructic		\$29.80		
			E 04 005 582 000 344 430	B079KL4C91 Amazon Basics Clear Thermal L		\$52.53		
			E 04 005 582 000 344 430	B07D4YF3K4 Neenah Index Cardstock, 8.5" x		\$12.85		
			E 04 005 582 000 344 430	B07H2BNGN3 Amazon Basics Standard Stapl		\$13.05		
			E 04 005 582 000 344 430	B0DNF12GZ5 Colorations Paraben-Free Was		\$21.80		
			E 04 005 582 000 344 430	B0DNF5HHXL Colorations Paraben-Free Was		\$21.80		
			E 04 005 582 000 344 430	Amazon Shipping Charge		\$0.00		
<b>PO#: 6859</b>	<b>Voucher #:</b>	<b>48861</b>	Invoice	<b>Invoice No:</b> 1DMK-QN9J-CTXW	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$156.92</b>	

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79267</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01	005 810 000 000 401	B009D06EHQ Teak Isle Adjustable 24x24 Droj	\$89.98
			E 01	005 810 000 000 401	B009PANTXQ Belimo LF24-SR US Damper C	\$674.94
			E 01	005 810 000 000 401	B0B27SKZ4V Thorstone 200cc Automotive Flt	\$21.94
			E 01	005 810 000 000 401	B0FPCTR584 MOVELYST Medium Clear Wal	\$16.48
			E 01	005 810 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 6836</b>	<b>Voucher #:</b>	<b>48807</b>	Invoice	<b>Invoice No:</b> 1Q7P-FTK7-L6JJ	<b>3/18/2026</b>	<b>Paid Amt: \$803.34</b>
			E 01	020 211 000 000 430	B00PEFD8IC School Smart Railroad Poster B	\$54.52
			E 01	020 211 000 000 430	B06WP28WZW Amazon Basics Self Adhesive	\$20.06
			E 01	020 211 000 000 430	B07V5JNH2D Sticky Notes 2x2 inch Bright Co	\$4.99
			E 01	020 211 000 000 430	B082PN4X5J Sharpie S-Gel Gel Pens, Black I	\$8.90
			E 01	020 211 000 000 430	B09TDN6CR3 (24 Pads) Sticky Notes 1.5x2 ir	\$7.99
			E 01	020 211 000 000 430	B0CTD36YKK Kleenex Ultra Soft Facial Tissu	\$33.98
			E 01	020 211 000 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 6829</b>	<b>Voucher #:</b>	<b>48877</b>	Invoice	<b>Invoice No:</b> 16NJ-C6JC-GNH6	<b>3/18/2026</b>	<b>Paid Amt: \$130.44</b>
			E 01	010 401 000 619 433	B0DFLQLPD1 116 PCS Magnetic Blocks Set,	\$29.98
			E 01	010 401 000 619 433	Amazon Shipping Charge	\$0.00
<b>PO#: 6856</b>	<b>Voucher #:</b>	<b>48878</b>	Invoice	<b>Invoice No:</b> 174M-96NC-CH31	<b>3/18/2026</b>	<b>Paid Amt: \$29.98</b>
			E 01	020 301 320 830 433	B00004T7TB General Tools Angle Protractor #	\$30.96
			E 01	020 301 320 830 433	B00826ENU2 Colorations Construction Paper	\$38.99
			E 01	020 301 320 830 433	B00B5HPUO8 Fowler 52-500-015-0, Center P	\$30.94
			E 01	020 301 320 830 433	B00LH3DMUO Amazon Basics AAA Alkaline B	\$13.70
			E 01	020 301 320 830 433	B018UB99WK RIVERWELD TIG Alumina Noz	\$8.50
			E 01	020 301 320 830 433	B071QY9KP8 WORKPRO 32-Piece Reciproca	\$21.24
			E 01	020 301 320 830 433	B07SLV4R67 30 Pack Craft Rolls - Thick Card	\$12.99
			E 01	020 301 320 830 433	B08GHHF1YD CRAFTSMAN Hex Key Allen W	\$21.60
			E 01	020 301 320 830 433	B09W58138P GardenPal 691912 Blade-Gove	\$29.24
			E 01	020 301 320 830 433	B0B4RDHKDR Upgraded 220W Plastic Welde	\$35.91
			E 01	020 301 320 830 433	B0D264LFBS Vanhench 805FT Natural Jute T	\$5.98
			E 01	020 301 320 830 433	B0D9HDNR6C VASTOOLS Fillet Weld Gauge	\$38.97
			E 01	020 301 320 830 433	B0DHXN386Z NICEBATT LR44 Batteries 60 F	\$7.98
			E 01	020 301 320 830 433	B0F28QSXLB Ahopegarden Indoor Hydroponi	\$55.99
			E 01	020 301 320 830 433	B0FCSDDW9C TGFTGF Impact Hex Head All	\$29.98
			E 01	020 301 320 830 433	Amazon Shipping Charge	\$0.00
<b>PO#: 6847</b>	<b>Voucher #:</b>	<b>48922</b>	Invoice	<b>Invoice No:</b> 1QT1-XFP9-DN6H	<b>3/18/2026</b>	<b>Paid Amt: \$382.97</b>
			E 01	010 258 000 000 430	B001TIYV1Q OnStage On-Stage MW5A Mapl	\$47.98

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79267</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 010	258 000 000 430	Amazon Shipping Charge	\$0.00
<b>PO#: 6867</b>	<b>Voucher #:</b>	<b>48859</b>	Invoice	<b>Invoice No:</b> 1TCY-M7XL-9Q3R	<b>3/18/2026</b>	<b>Paid Amt: \$47.98</b>
			E 01 020	301 320 830 433	B018UB99WK RIVERWELD TIG Alumina Noz	\$8.50
			E 01 020	301 320 830 433	B0F3LT2BSP Lectrify STEM Renewable Ener	\$0.00
<b>PO#: 6847</b>	<b>Voucher #:</b>	<b>48923</b>	Invoice	<b>Invoice No:</b> 1GXJ-KNCY-LH6G	<b>3/18/2026</b>	<b>Paid Amt: \$8.50</b>
			E 01 020	301 320 830 433	B007FVVBY6 Red Kap Men's Shop Coat, Nav	\$135.96
			E 01 020	301 320 830 433	B015MG2ZW2 Moldex M6644 Extra-Soft Spar	\$104.76
<b>PO#: 6802</b>	<b>Voucher #:</b>	<b>48924</b>	Invoice	<b>Invoice No:</b> 1YW4-FGVD-V3TR	<b>3/18/2026</b>	<b>Paid Amt: \$240.72</b>
			E 01 020	301 320 830 433	B007FVVAJM Red Kap Men's Shop Coat, Nav	\$203.94
<b>PO#: 6802</b>	<b>Voucher #:</b>	<b>48925</b>	Invoice	<b>Invoice No:</b> 1Y63-Q4P9-DY4X	<b>3/18/2026</b>	<b>Paid Amt: \$203.94</b>
			E 01 005	690 690 000 456	B07T1HQBPM PERLESMITH Rolling TV Stan	\$169.99
			E 01 005	690 690 000 456	Amazon Shipping Charge	\$0.00
<b>PO#: 6850</b>	<b>Voucher #:</b>	<b>48732</b>	Invoice	<b>Invoice No:</b> 1MPD-9X9R-3MD1	<b>3/18/2026</b>	<b>Paid Amt: \$169.99</b>
			E 01 020	301 320 830 433	B007FVVBCS Red Kap Men's Shop Coat, Na	\$339.90
			E 01 020	301 320 830 433	Amazon Shipping Charge	\$0.00
<b>PO#: 6802</b>	<b>Voucher #:</b>	<b>48926</b>	Invoice	<b>Invoice No:</b> 1XTQ-DRTW-QYDX	<b>3/18/2026</b>	<b>Paid Amt: \$339.90</b>
			E 01 005	810 000 000 401	B017230AB6 United Solutions Highboy Waste	\$97.08
			E 01 005	810 000 000 401	B0D6BF2JXF Leumoi 4 Pcs Dust Pans with Lr	\$58.99
			E 01 005	810 000 000 401	B0FPFWK58N atgestore Upgraded W103394	\$7.02
<b>PO#: 6857</b>	<b>Voucher #:</b>	<b>48930</b>	Invoice	<b>Invoice No:</b> 1MJC-L4QR-J9F3	<b>3/18/2026</b>	<b>Paid Amt: \$163.09</b>
			E 04 005	570 000 000 401	B07F4JJH1Z Braun ThermoScan 7 Digital Ear	\$54.88
			E 04 005	570 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 6845</b>	<b>Voucher #:</b>	<b>48749</b>	Invoice	<b>Invoice No:</b> 1JNT-T3HM-3LT6	<b>3/18/2026</b>	<b>Paid Amt: \$54.88</b>
			E 01 005	810 000 000 401	B0FWBCZ8V9 5pcs W10832694 Gas Stove E	\$21.98
			E 01 005	810 000 000 401	Amazon Shipping Charge	\$0.00
<b>PO#: 6857</b>	<b>Voucher #:</b>	<b>48931</b>	Invoice	<b>Invoice No:</b> 1CJ9-DKTN-6WGH	<b>3/18/2026</b>	<b>Paid Amt: \$21.98</b>
			E 04 005	582 000 344 430	B01B1US01I Melissa & Doug Wooden Magne	\$16.19
			E 04 005	582 000 344 430	B072J37ZZD Elmer's Liquid School Glue, Slirr	\$17.73
			E 04 005	582 000 344 430	B07Q79HDMY Coogam Wooden Alphabet Pu:	\$32.28
			E 04 005	582 000 344 430	B0855RXPXH 36 Pack Watercolor Paint Set, t	\$29.80
			E 04 005	582 000 344 430	B08FH8MYFL Aile Wooden Preschool Learnin	\$23.96
			E 04 005	582 000 344 430	B093CTVM83 JOYIN 150 Pcs Sidewalk Chalk	\$24.99
			E 04 005	582 000 344 430	B09R5FSDHT Darice Washable Dot Markers l	\$58.80
			E 04 005	582 000 344 430	B0CR4FZG5S 35Pcs Kids Kitchen Toy Access	\$39.96
			E 04 005	582 000 344 430	B0D4Y8S2ZK Wooden Shape Peg Puzzles fo	\$24.68

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79267</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 04	005 582 000 344 430	Amazon Shipping Charge	\$0.00		
<b>PO#:</b> 6860	<b>Voucher #:</b>	<b>48932</b>	Invoice	<b>Invoice No:</b> 1JQJ-W7TY-VTR3	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$268.39</b>	
			E 04	005 505 000 321 430	B09R3TCGRJ Rally Pickleball Net, Portable N	\$104.49		
			E 04	005 505 000 321 430	Amazon Shipping Charge	\$0.00		
<b>PO#:</b> 6835	<b>Voucher #:</b>	<b>48771</b>	Invoice	<b>Invoice No:</b> 17DK-FFXW-3HC1	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$104.49</b>	
						<b>Check Amount:</b>	<b>\$4,575.90</b>	
<b>PCB</b>	<b>79268</b>	<b>1014</b>		<b>AMERICAN TIME</b>		<b>Check</b>		
			E 01	005 810 000 000 401	Replacement clocks	\$1,754.36		
<b>PO#:</b> 6846	<b>Voucher #:</b>	<b>48873</b>	Invoice	<b>Invoice No:</b> 895847	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$1,754.36</b>	
						<b>Check Amount:</b>	<b>\$1,754.36</b>	
<b>PCB</b>	<b>79269</b>	<b>2598</b>		<b>ANDERSON INDUSTRIAL SCALES INC</b>		<b>Check</b>		
			E 01	020 294 056 000 305	TESTED & CERTIFIED WR SCALES	\$140.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48868</b>	Invoice	<b>Invoice No:</b> 4001	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
						<b>Check Amount:</b>	<b>\$140.00</b>	
<b>PCB</b>	<b>79270</b>	<b>5204</b>		<b>Ashley Koester</b>		<b>Check</b>		
			E 01	005 640 000 316 401	Qmlativ Teacher Gradebook Training Guide	\$150.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48964</b>	Invoice	<b>Invoice No:</b> 1	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
						<b>Check Amount:</b>	<b>\$150.00</b>	
<b>PCB</b>	<b>79271</b>	<b>1042</b>		<b>BATTERIES PLUS</b>		<b>Check</b>		
			E 01	005 810 000 000 401	Theater Lights	\$359.90		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48957</b>	Invoice	<b>Invoice No:</b> P90102861	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$359.90</b>	
			E 01	005 810 000 000 401	Batteries	\$179.94		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48816</b>	Invoice	<b>Invoice No:</b> P90032218	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$179.94</b>	
						<b>Check Amount:</b>	<b>\$539.84</b>	
<b>PCB</b>	<b>79272</b>	<b>5141</b>		<b>Bemidji State University</b>		<b>Check</b>		
			E 01	998 211 000 000 394	PSEO Contract for 2025-2026 Spring	\$3,160.44		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48842</b>	Invoice	<b>Invoice No:</b> 02.25.2026	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$3,160.44</b>	
						<b>Check Amount:</b>	<b>\$3,160.44</b>	
<b>PCB</b>	<b>79273</b>	<b>4360</b>		<b>BENEFIT EXTRAS, INC.</b>		<b>Check</b>		
			E 01	005 110 000 000 305	Cobra Letters	\$85.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48876</b>	Invoice	<b>Invoice No:</b> 1611649	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$85.00</b>	
						<b>Check Amount:</b>	<b>\$85.00</b>	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79274	2016		<b>BSN SPORTS</b>		<b>Check</b>
			E 01 020 292 000 000 401	Media Backdrop		\$535.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48898</b>	Invoice	<b>Invoice No:</b> 933319969	<b>3/18/2026</b>	<b>Paid Amt: \$535.00</b>
						<b>Check Amount: \$535.00</b>
PCB	79275	1061		<b>BUDS TO BLOSSOMS</b>		<b>Check</b>
			E 01 020 301 321 830 433	Misc. class flowers		\$315.00
<b>PO#:</b> 6875	<b>Voucher #:</b>	<b>48942</b>	Invoice	<b>Invoice No:</b> 8961	<b>3/18/2026</b>	<b>Paid Amt: \$315.00</b>
						<b>Check Amount: \$315.00</b>
PCB	79276	4761		<b>CANS R US, LLC</b>		<b>Check</b>
			E 01 005 810 000 000 335	Toilet Rental February		\$220.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48863</b>	Invoice	<b>Invoice No:</b> I3792	<b>3/18/2026</b>	<b>Paid Amt: \$220.00</b>
						<b>Check Amount: \$220.00</b>
PCB	79277	4460		<b>CARLIN SALES CORP</b>		<b>Check</b>
			E 01 020 301 321 830 433	Misc. Plant Plugs		\$112.70
			E 01 020 301 321 830 433	Freight		\$88.55
<b>PO#:</b> 6774	<b>Voucher #:</b>	<b>48941</b>	Invoice	<b>Invoice No:</b> 4023354-00	<b>3/18/2026</b>	<b>Paid Amt: \$201.25</b>
						<b>Check Amount: \$201.25</b>
PCB	79278	1074		<b>CENTRA SOTA COOPERATIVE</b>		<b>Check</b>
			E 01 005 760 000 720 442	Fieldmaster Diesel		\$3,396.00
			E 01 005 760 000 720 442	Discount		(\$80.00)
<b>PO#:</b>	<b>Voucher #:</b>	<b>48975</b>	Invoice	<b>Invoice No:</b> 5425927	<b>3/18/2026</b>	<b>Paid Amt: \$3,316.00</b>
			E 01 005 760 000 720 442	Unleaded Gas		\$723.28
			E 01 005 760 000 720 442	Discount		(\$28.77)
<b>PO#:</b>	<b>Voucher #:</b>	<b>48832</b>	Invoice	<b>Invoice No:</b> 5425841	<b>3/18/2026</b>	<b>Paid Amt: \$694.51</b>
			E 01 005 760 000 720 442	Unleaded Gas		\$1,068.56
			E 01 005 760 000 720 442	Discount		(\$36.67)
<b>PO#:</b>	<b>Voucher #:</b>	<b>48973</b>	Invoice	<b>Invoice No:</b> 5425887	<b>3/18/2026</b>	<b>Paid Amt: \$1,031.89</b>
			E 01 005 760 000 720 442	Unleaded Gas		\$1,057.31
			E 01 005 760 000 720 442	Discount		(\$35.08)
<b>PO#:</b>	<b>Voucher #:</b>	<b>48974</b>	Invoice	<b>Invoice No:</b> 5425928	<b>3/18/2026</b>	<b>Paid Amt: \$1,022.23</b>
						<b>Check Amount: \$6,064.63</b>
PCB	79279	3246		<b>CENTRAL MN FOSTER GRANDPARENT PROGRAM</b>		<b>Check</b>
			E 01 010 203 000 000 305	Annual Foster Grandparent Contribution		\$570.00
<b>PO#:</b> 6844	<b>Voucher #:</b>	<b>48745</b>	Invoice	<b>Invoice No:</b> 11.20.2025	<b>3/18/2026</b>	<b>Paid Amt: \$570.00</b>
						<b>Check Amount: \$570.00</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79280	1086		<b>CITY OF ROYALTON</b>		<b>Check</b>		
			E 01 005 810 000 000 332	Acct 01-00003550-00-8 Water/Sewer		\$1,229.28		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48865</b>	Invoice	<b>Invoice No:</b> 03/02/2026	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$1,229.28</b>	
			E 01 005 810 000 000 332	Acct 01-00002863-00-6 Water/Sewer		\$815.27		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48864</b>	Invoice	<b>Invoice No:</b> 03.02.2026	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$815.27</b>	
						<b>Check Amount:</b>	<b>\$2,044.55</b>	
PCB	79281	5189		<b>Creative Planning Hold Co, LLC</b>		<b>Check</b>		
			E 01 005 110 000 000 305	Financial Management & Accounting Service F		\$5,500.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48772</b>	Invoice	<b>Invoice No:</b> 1277576	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$5,500.00</b>	
						<b>Check Amount:</b>	<b>\$5,500.00</b>	
PCB	79282	5045		<b>Denis Dahl</b>		<b>Check</b>		
			E 01 020 296 055 000 305	JV/V GBB Official Pequot Lakes		\$150.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48727</b>	Invoice	<b>Invoice No:</b> 02.20.2026	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$150.00</b>	
						<b>Check Amount:</b>	<b>\$150.00</b>	
PCB	79283	1132		<b>ECKROTH MUSIC CO</b>		<b>Check</b>		
			E 01 020 258 000 000 350	OPEN Repair PO		\$175.00		
<b>PO#:</b> 6521	<b>Voucher #:</b>	<b>48814</b>	Invoice	<b>Invoice No:</b> 5992893	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$175.00</b>	
						<b>Check Amount:</b>	<b>\$175.00</b>	
PCB	79284	1133		<b>ECM PUBLISHERS INC</b>		<b>Check</b>		
			E 01 005 010 000 000 305	Jan 7 Organizational Minutes		\$403.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48869</b>	Invoice	<b>Invoice No:</b> 1089711	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$403.25</b>	
						<b>Check Amount:</b>	<b>\$403.25</b>	
PCB	79285	1141		<b>ELECTRIC MOTOR SERVICE</b>		<b>Check</b>		
			E 01 005 810 000 000 401	HVAC Repair Part		\$9.04		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48827</b>	Invoice	<b>Invoice No:</b> IN0315431	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$9.04</b>	
						<b>Check Amount:</b>	<b>\$9.04</b>	
PCB	79286	1163		<b>FIEDLERS YOUR PUMPING SPECIALIST, INC</b>		<b>Check</b>		
			E 01 005 810 000 000 305	Jetter/steamer Drain Cleaning Bus Garage		\$425.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48821</b>	Invoice	<b>Invoice No:</b> 66571	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$425.00</b>	
			E 01 005 810 000 000 305	SEPTIC PUMP BUS GARAGE		\$705.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48820</b>	Invoice	<b>Invoice No:</b> 66559	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$705.00</b>	
						<b>Check Amount:</b>	<b>\$1,130.00</b>	
PCB	79287	4610		<b>FP MAILING SOLUTIONS</b>		<b>Check</b>		
			E 01 005 105 000 000 329	Mailing Machine/Supplies 02/12/2026 to 05/11		\$342.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48934</b>	Invoice	<b>Invoice No:</b> RMI00081387	<b>3/18/2026</b>	<b>Paid Amt:</b>	<b>\$342.00</b>	
						<b>Check Amount:</b>	<b>\$342.00</b>	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79288	4885		Gerald D Granum		Check			
			E 01 020 294 055 000 305	JV/V BBB Official BBE			\$150.00		
PO#:	Voucher #:	48742	Invoice	Invoice No: 02.19.2026	3/18/2026		Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
PCB	79289	5053		Gophermods, LLC		Check			
			E 01 005 690 690 000 315	Macbook Repairs			\$379.00		
PO#:	Voucher #:	48854	Invoice	Invoice No: 8064	3/18/2026		Paid Amt:	\$379.00	
							Check Amount:	\$379.00	
PCB	79290	5190		Great River Children's Museum		Check			
			E 01 010 203 000 000 369	1st Grade Field Trip			\$616.00		
PO#:	Voucher #:	48862	Invoice	Invoice No: 10173714	3/18/2026		Paid Amt:	\$616.00	
							Check Amount:	\$616.00	
PCB	79291	1196		HANDYMANS HARDWARE		Check			
			E 01 005 810 000 000 401	HVAC filters for both buildings			\$4,241.84		
PO#: 6826	Voucher #:	48806	Invoice	Invoice No: 526098	3/18/2026		Paid Amt:	\$4,241.84	
							Check Amount:	\$4,241.84	
PCB	79292	1209		HERMITAGE ART COMPANY		Check			
			E 01 020 211 000 000 898	Graduation Programs			\$47.45		
			E 01 020 211 000 000 898	Shipping			\$11.00		
PO#: 6853	Voucher #:	48855	Invoice	Invoice No: SINV-100016225	3/18/2026		Paid Amt:	\$58.45	
							Check Amount:	\$58.45	
PCB	79293	1215		HILLYARD INC		Check			
			E 01 005 810 000 000 401	Custodian Supplies			\$1,704.27		
PO#:	Voucher #:	48875	Invoice	Invoice No: 90057524	3/18/2026		Paid Amt:	\$1,704.27	
			E 01 005 810 000 000 401	Hepa MediaFilter Bags			\$95.07		
PO#:	Voucher #:	48874	Invoice	Invoice No: 90056533	3/18/2026		Paid Amt:	\$95.07	
							Check Amount:	\$1,799.34	
PCB	79294	3687		HOLDINGFORD HARDWARE		Check			
			E 01 020 301 320 830 433	Shop Supplies			\$3.64		
PO#: 6522	Voucher #:	48927	Invoice	Invoice No: 83537	3/18/2026		Paid Amt:	\$3.64	
							Check Amount:	\$3.64	
PCB	79295	1238		INNOVATIVE OFFICE SOLUTION, LLC		Check			
			E 04 005 505 000 321 430	Green Copy Paper 500 sheets/RM			\$8.31		
			E 04 005 505 000 321 430	Blue Copy Paper 500 sheets/RM			\$7.21		
			E 04 005 505 000 321 430	Yellow Copy Paper 500 sheets/RM			\$7.21		
			E 04 005 505 000 321 430	Pink Copy Paper 500 sheets/RM			\$7.21		

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79295	1238		<b>INNOVATIVE OFFICE SOLUTION, LLC</b>		<b>Check</b>		
			E 04	005 505 000 321 430	Lavender Copy Paper 500 sheets/RM	\$5.98		
PO#: 6839	Voucher #:	48748	Invoice	Invoice No: IN5049616	3/18/2026	Paid Amt:	\$35.92	
						Check Amount:	\$35.92	
PCB	79296	1241		<b>ISCORP</b>		<b>Check</b>		
			E 01	005 110 000 000 305	Skyward hosting Student service for April, 202	\$197.00		
PO#:	Voucher #:	48812	Invoice	Invoice No: 2392	3/18/2026	Paid Amt:	\$197.00	
						Check Amount:	\$197.00	
PCB	79297	5087		<b>ISD 2170</b>		<b>Check</b>		
			E 01	020 298 069 000 369	Speech Entry Fee	\$112.00		
PO#:	Voucher #:	48737	Invoice	Invoice No: 02.23.2026	3/18/2026	Paid Amt:	\$112.00	
						Check Amount:	\$112.00	
PCB	79298	4000		<b>ISD 466 Speech</b>		<b>Check</b>		
			E 01	020 298 069 000 369	Speech Meet Registration	\$67.50		
PO#:	Voucher #:	48945	Invoice	Invoice No: 03.16.2026	3/18/2026	Paid Amt:	\$67.50	
						Check Amount:	\$67.50	
PCB	79299	4448		<b>ISD 482</b>		<b>Check</b>		
			E 01	020 296 063 000 391	Cost Sharing Dance 24-25	\$4,651.35		
PO#:	Voucher #:	48835	Invoice	Invoice No: 0002600015	3/18/2026	Paid Amt:	\$4,651.35	
			E 01	020 296 090 000 391	Cost Sharing Swim 24-25	\$1,424.45		
PO#:	Voucher #:	48836	Invoice	Invoice No: 0002600015B	3/18/2026	Paid Amt:	\$1,424.45	
						Check Amount:	\$6,075.80	
PCB	79300	1247		<b>J W PEPPER &amp; SON INC</b>		<b>Check</b>		
			E 01	010 258 000 000 430	11388230 - Musicplay Online Curriculum	\$200.00		
PO#: 6866	Voucher #:	48856	Invoice	Invoice No: 368391628	3/18/2026	Paid Amt:	\$200.00	
			E 01	020 258 000 000 430	Rizz/Music	\$75.00		
PO#: 6790	Voucher #:	48879	Invoice	Invoice No: 368387306	3/18/2026	Paid Amt:	\$75.00	
						Check Amount:	\$275.00	
PCB	79301	5200		<b>Jacob Hageman</b>		<b>Check</b>		
			E 01	020 296 055 000 305	JV/V GBB Official Pequot Lakes	\$150.00		
PO#:	Voucher #:	48738	Invoice	Invoice No: 02.20.2026	3/18/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79302	5007		<b>Jake Larson</b>		<b>Check</b>		
			E 01	020 259 000 000 430	Piano Tuning	\$170.00		
PO#: 6852	Voucher #:	48933	Invoice	Invoice No: 9694	3/18/2026	Paid Amt:	\$170.00	



# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79302	5007		<b>Jake Larson</b>		<b>Check</b>
			E 01 010 203 000 302 530	Piano Tuning - 1 piano at Elementary School		\$150.00
<b>PO#:</b> 6779	<b>Voucher #:</b>	<b>48911</b>	Invoice	<b>Invoice No:</b> 9584	<b>3/18/2026</b>	<b>Paid Amt: \$150.00</b>
						<b>Check Amount: \$320.00</b>
PCB	79303	4661		<b>Joseph Fuchs</b>		<b>Check</b>
			E 01 020 294 055 000 305	JV/V BBB Official ACGC		\$150.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48731</b>	Invoice	<b>Invoice No:</b> 02.20.2026	<b>3/18/2026</b>	<b>Paid Amt: \$150.00</b>
						<b>Check Amount: \$150.00</b>
PCB	79304	1267		<b>KEMPS, LLC</b>		<b>Check</b>
			E 02 005 770 000 701 495	MILK		\$514.25
<b>PO#:</b>	<b>Voucher #:</b>	<b>48949</b>	Invoice	<b>Invoice No:</b> 6213682	<b>3/18/2026</b>	<b>Paid Amt: \$514.25</b>
			E 02 005 770 000 701 495	MILK		\$291.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>48906</b>	Invoice	<b>Invoice No:</b> 6212597	<b>3/18/2026</b>	<b>Paid Amt: \$291.35</b>
			E 02 005 770 000 701 495	MILK		\$548.35
<b>PO#:</b>	<b>Voucher #:</b>	<b>48977</b>	Invoice	<b>Invoice No:</b> 6218298	<b>3/18/2026</b>	<b>Paid Amt: \$548.35</b>
			E 02 005 770 000 701 495	MILK		\$256.75
<b>PO#:</b>	<b>Voucher #:</b>	<b>48903</b>	Invoice	<b>Invoice No:</b> 6200997	<b>3/18/2026</b>	<b>Paid Amt: \$256.75</b>
			E 02 005 770 000 701 495	MILK		\$582.30
<b>PO#:</b>	<b>Voucher #:</b>	<b>48776</b>	Invoice	<b>Invoice No:</b> 6190581	<b>3/18/2026</b>	<b>Paid Amt: \$582.30</b>
			E 02 005 770 000 701 495	MILK		\$274.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48904</b>	Invoice	<b>Invoice No:</b> 6202141	<b>3/18/2026</b>	<b>Paid Amt: \$274.00</b>
			E 02 005 770 000 701 495	MILK		\$479.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>48948</b>	Invoice	<b>Invoice No:</b> 6208094	<b>3/18/2026</b>	<b>Paid Amt: \$479.80</b>
			E 02 005 770 000 701 495	MILK		\$565.15
<b>PO#:</b>	<b>Voucher #:</b>	<b>48777</b>	Invoice	<b>Invoice No:</b> 6191450	<b>3/18/2026</b>	<b>Paid Amt: \$565.15</b>
			E 02 005 770 000 701 495	MILK		\$479.80
<b>PO#:</b>	<b>Voucher #:</b>	<b>48905</b>	Invoice	<b>Invoice No:</b> 6205978	<b>3/18/2026</b>	<b>Paid Amt: \$479.80</b>
						<b>Check Amount: \$3,991.75</b>
PCB	79305	4540		<b>MARCO</b>		<b>Check</b>
			E 01 005 110 690 000 580	Copiers		\$2,055.60
<b>PO#:</b>	<b>Voucher #:</b>	<b>48853</b>	Invoice	<b>Invoice No:</b> 41453337	<b>3/18/2026</b>	<b>Paid Amt: \$2,055.60</b>
						<b>Check Amount: \$2,055.60</b>
PCB	79306	1899		<b>MARCO TECHNOLOGIES, LLC</b>		<b>Check</b>
			E 01 005 690 690 000 315	Video Repair		\$244.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48935</b>	Invoice	<b>Invoice No:</b> INV14661550	<b>3/18/2026</b>	<b>Paid Amt: \$244.00</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
PCB	79306	1899		<b>MARCO TECHNOLOGIES, LLC</b>		Check			
			E 01	005 690 690 000 315	Crestron Repair		\$1,392.00		
PO#:	Voucher #:	48936	Invoice	Invoice No:	INV14719612	3/18/2026	Paid Amt:	\$1,392.00	
							Check Amount:	\$1,636.00	
PCB	79307	5031		<b>Mark Schwankl</b>		Check			
			E 01	020 294 055 000 305	C Squad BBB Official BBE		\$100.00		
PO#:	Voucher #:	48744	Invoice	Invoice No:	02.19.2026	3/18/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
PCB	79308	5032		<b>Matthew Poepping</b>		Check			
			E 01	020 296 055 000 305	C Squad GBB Official Kimball		\$100.00		
PO#:	Voucher #:	48958	Invoice	Invoice No:	01.30.2026	3/18/2026	Paid Amt:	\$100.00	
							Check Amount:	\$100.00	
PCB	79309	1326		<b>MENARDS</b>		Check			
			E 01	020 301 321 830 433	Misc. Class Supplies		\$10.47		
PO#: 6525	Voucher #:	48739	Invoice	Invoice No:	79458	3/18/2026	Paid Amt:	\$10.47	
			E 01	005 810 000 000 401	Custodial Supplies		\$114.05		
PO#:	Voucher #:	48819	Invoice	Invoice No:	79117	3/18/2026	Paid Amt:	\$114.05	
							Check Amount:	\$124.52	
PCB	79310	3915		<b>MICHAEL PAULUS</b>		Check			
			E 01	020 294 055 000 305	JV/V BBB Official ACGC		\$150.00		
PO#:	Voucher #:	48730	Invoice	Invoice No:	02.20.2026	3/18/2026	Paid Amt:	\$150.00	
							Check Amount:	\$150.00	
PCB	79311	2524		<b>MIDCONTINENT COMMUNICATIONS</b>		Check			
			E 01	005 810 000 000 320	PHONE SERVICE & Internet		\$1,491.50		
PO#:	Voucher #:	48833	Invoice	Invoice No:	14529320115259	3/18/2026	Paid Amt:	\$1,491.50	
							Check Amount:	\$1,491.50	
PCB	79312	1331		<b>MID-STATE EDUCATION DIST</b>		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		

## Royalton Public Schools Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type			
<b>PCB</b>	<b>79312</b>	<b>1331</b>		<b>MID-STATE EDUCATION DIST</b>		<b>Check</b>			
			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		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48817</b>	Invoice	<b>Invoice No:</b> 4011	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$41,671.55</b>	
							<b>Check Amount:</b>	<b>\$41,671.55</b>	
<b>PCB</b>	<b>79313</b>	<b>1333</b>		<b>MIDWAY IRON &amp; METAL, INC.</b>		<b>Check</b>			
			E 01 020 301 320 830 433	Welding Metal			\$882.96		
<b>PO#:</b> 6848	<b>Voucher #:</b>	<b>48928</b>	Invoice	<b>Invoice No:</b> 625801	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$882.96</b>	
			E 01 020 301 320 830 433	Welding Metal			\$1,192.87		
<b>PO#:</b> 6848	<b>Voucher #:</b>	<b>48929</b>	Invoice	<b>Invoice No:</b> 625802	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$1,192.87</b>	
							<b>Check Amount:</b>	<b>\$2,075.83</b>	
<b>PCB</b>	<b>79314</b>	<b>4717</b>		<b>MILESTONES AND MEMORIES, LLC</b>		<b>Check</b>			
			E 01 020 211 000 000 898	Valedictorian Medals with Ribbon			\$27.00		
			E 01 020 211 000 000 898	Salutatorian Medal with Ribbon			\$13.50		
			E 01 020 211 000 000 898	Shipping			\$13.01		
<b>PO#:</b> 6854	<b>Voucher #:</b>	<b>48736</b>	Invoice	<b>Invoice No:</b> 1322	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$53.51</b>	
							<b>Check Amount:</b>	<b>\$53.51</b>	
<b>PCB</b>	<b>79315</b>	<b>3258</b>		<b>MINNESOTA CLAY USA</b>		<b>Check</b>			
			E 01 005 810 000 000 401	Art Room Kiln Parts			\$530.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48871</b>	Invoice	<b>Invoice No:</b> 162264	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$530.00</b>	
							<b>Check Amount:</b>	<b>\$530.00</b>	
<b>PCB</b>	<b>79317</b>	<b>5199</b>		<b>Mr Mixer</b>		<b>Check</b>			
			E 01 020 301 322 830 433	parts for a life skills mixer			\$155.99		
<b>PO#:</b> 6858	<b>Voucher #:</b>	<b>48822</b>	Invoice	<b>Invoice No:</b> CS0009	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$155.99</b>	
							<b>Check Amount:</b>	<b>\$155.99</b>	
<b>PCB</b>	<b>79318</b>	<b>3965</b>		<b>MRI SOFTWARE LLC</b>		<b>Check</b>			
			E 01 005 110 000 000 305	Staff Screen			\$154.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48828</b>	Invoice	<b>Invoice No:</b> MRIUS2709286	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$154.00</b>	
							<b>Check Amount:</b>	<b>\$154.00</b>	
<b>PCB</b>	<b>79319</b>	<b>3670</b>		<b>MUD HOLE CUSTOM TACKLE, INC</b>		<b>Check</b>			
			E 01 020 301 321 830 433	Misc. Wildlife Ice Rod Order			\$322.76		
<b>PO#:</b> 6849	<b>Voucher #:</b>	<b>48857</b>	Invoice	<b>Invoice No:</b> INV825426	<b>3/18/2026</b>		<b>Paid Amt:</b>	<b>\$322.76</b>	
							<b>Check Amount:</b>	<b>\$322.76</b>	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79320	1375		<b>NAPA AUTO PARTS</b>		<b>Check</b>		
			E 01	005 760 000 720 401	Shop Supplies	\$18.18		
PO#:	Voucher #:	48826	Invoice	Invoice No: 672513	3/18/2026	Paid Amt:	\$18.18	
						Check Amount:	\$18.18	
PCB	79321	4177		<b>Nate Olson</b>		<b>Check</b>		
			E 01	020 294 055 000 305	JV/V BBB Official BBE	\$150.00		
PO#:	Voucher #:	48741	Invoice	Invoice No: 02.19.2026	3/18/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79322	3012		<b>NICK OTTERSON</b>		<b>Check</b>		
			E 01	020 294 055 000 305	JV/V BBB Official ACGC	\$150.00		
PO#:	Voucher #:	48728	Invoice	Invoice No: 02.20.2026	3/18/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79323	1915		<b>NORTH CENTRAL BUS &amp; EQUIPMENT, INC.</b>		<b>Check</b>		
			E 01	005 760 000 720 401	Bearing, Flanged	\$10.96		
PO#:	Voucher #:	48830	Invoice	Invoice No: 331983	3/18/2026	Paid Amt:	\$10.96	
			E 01	005 760 000 720 350	Bus 4-22 Diagnose Check Engine Light	\$1,493.53		
PO#:	Voucher #:	48968	Invoice	Invoice No: 814625	3/18/2026	Paid Amt:	\$1,493.53	
			E 01	005 760 000 720 401	Buzzer, Nut Plastic, Well, Switch, Base	\$107.89		
PO#:	Voucher #:	48831	Invoice	Invoice No: 332079	3/18/2026	Paid Amt:	\$107.89	
			E 01	005 760 000 720 350	Bus 18-20 General Engine Repair	\$462.05		
PO#:	Voucher #:	48969	Invoice	Invoice No: 815199	3/18/2026	Paid Amt:	\$462.05	
						Check Amount:	\$2,074.43	
PCB	79324	4608		<b>NORTH CENTRAL INT'L, LLC</b>		<b>Check</b>		
			E 01	005 760 000 720 401	Tensioner Assy, Belt	\$423.58		
PO#:	Voucher #:	48829	Invoice	Invoice No: X220126358:01	3/18/2026	Paid Amt:	\$423.58	
			E 01	005 760 000 720 401	Credit Original Invoice X220126170:01	\$112.04		
PO#:	Voucher #:	48970	Credit	Invoice No: X220127195:01	3/18/2026	Paid Amt:	(\$112.04)	
			E 01	005 760 000 720 401	Bus 8-06 Parts	\$251.29		
PO#:	Voucher #:	48971	Invoice	Invoice No: X220126170:01	3/18/2026	Paid Amt:	\$251.29	
			E 01	005 760 000 720 401	Bus 10-10 Parts	\$124.77		
PO#:	Voucher #:	48972	Invoice	Invoice No: X220127073:01	3/18/2026	Paid Amt:	\$124.77	
						Check Amount:	\$687.60	
PCB	79325	4515		<b>Northern Pines Mental Health Center</b>		<b>Check</b>		
			E 01	005 730 000 373 378	Behavioral Interventionist March 2026	\$3,066.00		
PO#:	Voucher #:	48818	Invoice	Invoice No: INV825	3/18/2026	Paid Amt:	\$3,066.00	
						Check Amount:	\$3,066.00	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79326	1406		<b>PAN-O-GOLD BAKING CO</b>		<b>Check</b>
			E 02	005 770 000 701 490 Bread		\$161.10
PO#:	Voucher #:	48715	Invoice	Invoice No: 10000126054014	3/18/2026	Paid Amt: \$161.10
			E 02	005 770 000 701 490 Bread		\$224.55
PO#:	Voucher #:	48866	Invoice	Invoice No: 10000126061010	3/18/2026	Paid Amt: \$224.55
			E 02	005 770 000 701 490 Bread		\$90.00
PO#:	Voucher #:	48946	Invoice	Invoice No: 10000126061011	3/18/2026	Paid Amt: \$90.00
			E 02	005 770 000 701 490 Bread		\$90.00
PO#:	Voucher #:	48976	Invoice	Invoice No: 10000126075018	3/18/2026	Paid Amt: \$90.00
			E 02	005 770 000 701 490 Bread		\$54.95
PO#:	Voucher #:	48867	Invoice	Invoice No: 10000126068013	3/18/2026	Paid Amt: \$54.95
			E 02	005 770 000 701 490 Bread		\$90.00
PO#:	Voucher #:	48778	Invoice	Invoice No: 10000126054016	3/18/2026	Paid Amt: \$90.00
			E 02	005 770 000 701 490 Bread		\$78.75
PO#:	Voucher #:	48947	Invoice	Invoice No: 10000126068012	3/18/2026	Paid Amt: \$78.75
						<b>Check Amount: \$789.35</b>
PCB	79327	4242		<b>RADEMACHER COMPANIES, INC.</b>		<b>Check</b>
			E 04	005 505 000 321 490 Youth Enrichment Dance Snacks		\$35.94
PO#:	Voucher #:	48774	Invoice	Invoice No: 002-004974240	3/18/2026	Paid Amt: \$35.94
						<b>Check Amount: \$35.94</b>
PCB	79328	4658		<b>REGION 5A</b>		<b>Check</b>
			E 01	020 298 070 000 369 Large Group Choir Contest		\$125.00
PO#:	Voucher #:	48837	Invoice	Invoice No: 02.26.2026	3/18/2026	Paid Amt: \$125.00
			E 01	020 298 065 000 369 Large Group Contest Band Short on Payment		\$25.00
PO#:	Voucher #:	48967	Invoice	Invoice No: 02.19.2026B	3/18/2026	Paid Amt: \$25.00
			E 01	020 298 065 000 369 Large Group Contest Band		\$100.00
PO#:	Voucher #:	48740	Invoice	Invoice No: 02.19.2026	3/18/2026	Paid Amt: \$100.00
						<b>Check Amount: \$250.00</b>
PCB	79329	1460		<b>RESOURCE TRAINING &amp; SOL</b>		<b>Check</b>
			E 01	010 218 000 388 366 Spelling Bee School Registration		\$175.00
PO#:	Voucher #:	48823	Invoice	Invoice No: 44216	3/18/2026	Paid Amt: \$175.00
						<b>Check Amount: \$175.00</b>
PCB	79330	5191		<b>Rich Prairie Threads LLC</b>		<b>Check</b>
			E 04	005 505 000 321 430 Gold w/ maroon print Youth Saturday AM Bask		\$329.00
PO#: 6838	Voucher #:	48825	Invoice	Invoice No: 1041	3/18/2026	Paid Amt: \$329.00
						<b>Check Amount: \$329.00</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79331	4955		<b>Robotics Education &amp; Competition Foundation</b>		<b>Check</b>		
			E 01 020 298 053 000 369	2026 VEX Robotics World Championship		\$1,800.00		
PO#:	Voucher #:	48902	Invoice	Invoice No: 62442777	3/18/2026	Paid Amt:	\$1,800.00	
						Check Amount:	\$1,800.00	
PCB	79332	1477		<b>ROYALTON LUMBER COMPANY</b>		<b>Check</b>		
			E 01 005 810 000 000 401	Custodial Supplies		\$23.13		
PO#:	Voucher #:	48872	Invoice	Invoice No: 887034	3/18/2026	Paid Amt:	\$23.13	
						Check Amount:	\$23.13	
PCB	79333	1978		<b>SAUK RAPIDS RICE</b>		<b>Check</b>		
			E 01 020 298 069 000 369	Speech Entry Fee		\$98.00		
PO#:	Voucher #:	48965	Invoice	Invoice No: 03.09.2026	3/18/2026	Paid Amt:	\$98.00	
						Check Amount:	\$98.00	
PCB	79334	4339		<b>SCHOLASTIC Inc Magazines</b>		<b>Check</b>		
			E 01 020 220 000 000 430	Action - Digital		\$94.90		
PO#:	Voucher #:	48955	Invoice	Invoice No: M7691559 4	3/18/2026	Paid Amt:	\$94.90	
						Check Amount:	\$94.90	
PCB	79335	2363		<b>ST CLOUD AREA SCHOOLS 742</b>		<b>Check</b>		
			E 01 005 400 000 000 391	EDUCATIONAL SERVICES 2024-2025 schoc		\$844.48		
PO#:	Voucher #:	48963	Invoice	Invoice No: 0000012200	3/18/2026	Paid Amt:	\$844.48	
						Check Amount:	\$844.48	
PCB	79336	2577		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>		
			E 02 005 770 000 701 490	LUNCH		\$77.26		
PO#:	Voucher #:	48910	Invoice	Invoice No: 353133075	3/18/2026	Paid Amt:	\$77.26	
			E 02 005 770 000 701 490	LUNCH		\$2,676.02		
			E 02 005 770 000 701 401	SUPPLIES		\$375.27		
PO#:	Voucher #:	48919	Invoice	Invoice No: 353138374	3/18/2026	Paid Amt:	\$3,051.29	
			E 02 005 770 000 701 490	LUNCH		\$3,411.83		
			E 02 005 770 000 701 401	SUPPLIES		\$74.91		
PO#:	Voucher #:	48908	Invoice	Invoice No: 353133073	3/18/2026	Paid Amt:	\$3,486.74	
			E 02 005 770 000 701 401	Supplies		\$79.89		
PO#:	Voucher #:	48721	Invoice	Invoice No: 153A3301Z	3/18/2026	Paid Amt:	\$79.89	
			E 02 005 770 000 701 490	Lunch Credit Orig Invoice 353133073		\$255.39		
PO#:	Voucher #:	48917	Credit	Invoice No: 353133703	3/18/2026	Paid Amt:	(\$255.39)	
			E 02 005 770 000 701 490	LUNCH		\$2,478.33		
			E 02 005 770 000 701 401	SUPPLIES		\$13.38		
PO#:	Voucher #:	48716	Invoice	Invoice No: 353121297	3/18/2026	Paid Amt:	\$2,491.71	

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79336	2577		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>
			E 02 005 770 000 701 490	LUNCH		\$168.56
<b>PO#:</b>	<b>Voucher #:</b>	<b>48722</b>	Invoice	<b>Invoice No:</b> 353109124	<b>3/18/2026</b>	<b>Paid Amt: \$168.56</b>
			E 02 005 770 000 701 490	Commodity		\$48.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>48809</b>	Invoice	<b>Invoice No:</b> 353127800	<b>3/18/2026</b>	<b>Paid Amt: \$48.87</b>
			E 02 005 770 000 701 490	LUNCH		\$2,794.67
			E 02 005 770 000 701 401	SUPPLIES		\$15.70
<b>PO#:</b>	<b>Voucher #:</b>	<b>48954</b>	Invoice	<b>Invoice No:</b> 353138372	<b>3/18/2026</b>	<b>Paid Amt: \$2,810.37</b>
			E 02 005 770 000 701 490	LUNCH		\$2,100.29
<b>PO#:</b>	<b>Voucher #:</b>	<b>48952</b>	Invoice	<b>Invoice No:</b> 353133070	<b>3/18/2026</b>	<b>Paid Amt: \$2,100.29</b>
			E 02 005 770 000 701 490	LUNCH		\$88.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>48717</b>	Credit	<b>Invoice No:</b> 353121500	<b>3/18/2026</b>	<b>Paid Amt: (\$88.16)</b>
			E 02 005 770 000 701 490	Commodity		\$19.20
<b>PO#:</b>	<b>Voucher #:</b>	<b>48723</b>	Invoice	<b>Invoice No:</b> 353121298	<b>3/18/2026</b>	<b>Paid Amt: \$19.20</b>
			E 02 005 770 000 701 490	Commodity		\$11.41
<b>PO#:</b>	<b>Voucher #:</b>	<b>48779</b>	Invoice	<b>Invoice No:</b> 353121294	<b>3/18/2026</b>	<b>Paid Amt: \$11.41</b>
			E 02 005 770 000 701 401	Supplies		\$37.43
<b>PO#:</b>	<b>Voucher #:</b>	<b>48921</b>	Invoice	<b>Invoice No:</b> 153A3379Z	<b>3/18/2026</b>	<b>Paid Amt: \$37.43</b>
			E 02 005 770 000 701 490	Commodity		\$10.02
<b>PO#:</b>	<b>Voucher #:</b>	<b>48951</b>	Invoice	<b>Invoice No:</b> 353133069	<b>3/18/2026</b>	<b>Paid Amt: \$10.02</b>
			E 02 005 770 000 705 490	Breakfast		\$53.91
<b>PO#:</b>	<b>Voucher #:</b>	<b>48781</b>	Invoice	<b>Invoice No:</b> 353121409	<b>3/18/2026</b>	<b>Paid Amt: \$53.91</b>
			E 02 005 770 000 701 490	Commodity		\$17.87
<b>PO#:</b>	<b>Voucher #:</b>	<b>48950</b>	Invoice	<b>Invoice No:</b> 353138371	<b>3/18/2026</b>	<b>Paid Amt: \$17.87</b>
			E 02 005 770 000 705 490	Breakfast		\$684.59
			E 02 005 770 000 701 401	Supplies		\$72.07
<b>PO#:</b>	<b>Voucher #:</b>	<b>48920</b>	Invoice	<b>Invoice No:</b> 353138373	<b>3/18/2026</b>	<b>Paid Amt: \$756.66</b>
			E 02 005 770 000 701 490	LUNCH		\$299.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>48724</b>	Invoice	<b>Invoice No:</b> 353121295	<b>3/18/2026</b>	<b>Paid Amt: \$299.39</b>
			E 02 005 770 000 701 490	LUNCH		\$11.05
<b>PO#:</b>	<b>Voucher #:</b>	<b>48918</b>	Invoice	<b>Invoice No:</b> 353133076	<b>3/18/2026</b>	<b>Paid Amt: \$11.05</b>
			E 02 005 770 000 701 490	LUNCH		\$48.68
<b>PO#:</b>	<b>Voucher #:</b>	<b>48808</b>	Invoice	<b>Invoice No:</b> 353127801	<b>3/18/2026</b>	<b>Paid Amt: \$48.68</b>
			E 02 005 770 000 701 401	Supplies		\$26.52
<b>PO#:</b>	<b>Voucher #:</b>	<b>48719</b>	Invoice	<b>Invoice No:</b> 353107422	<b>3/18/2026</b>	<b>Paid Amt: \$26.52</b>
			E 02 005 770 000 701 490	LUNCH		\$2,363.23

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79336</b>	<b>2577</b>		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>
			E 02	005 770 000 701 401	SUPPLIES	\$266.06
<b>PO#:</b>	<b>Voucher #:</b>	<b>48810</b>	Invoice	<b>Invoice No:</b> 353127799	<b>3/18/2026</b>	<b>Paid Amt: \$2,629.29</b>
			E 02	005 770 000 705 490	Breakfast	\$591.44
<b>PO#:</b>	<b>Voucher #:</b>	<b>48725</b>	Invoice	<b>Invoice No:</b> 353121296	<b>3/18/2026</b>	<b>Paid Amt: \$591.44</b>
			E 02	005 770 000 705 490	Breakfast	\$828.69
			E 02	005 770 000 701 401	Supplies	\$82.32
<b>PO#:</b>	<b>Voucher #:</b>	<b>48811</b>	Invoice	<b>Invoice No:</b> 353127798	<b>3/18/2026</b>	<b>Paid Amt: \$911.01</b>
			E 02	005 770 000 701 490	LUNCH	\$2,682.16
			E 02	005 770 000 701 401	SUPPLIES	\$31.40
<b>PO#:</b>	<b>Voucher #:</b>	<b>48953</b>	Invoice	<b>Invoice No:</b> 353127797	<b>3/18/2026</b>	<b>Paid Amt: \$2,713.56</b>
			E 02	005 770 000 701 401	Supplies	\$18.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>48718</b>	Invoice	<b>Invoice No:</b> 153A3325Z	<b>3/18/2026</b>	<b>Paid Amt: \$18.93</b>
			E 02	005 770 000 701 490	LUNCH	\$146.81
<b>PO#:</b>	<b>Voucher #:</b>	<b>48916</b>	Invoice	<b>Invoice No:</b> 353138375	<b>3/18/2026</b>	<b>Paid Amt: \$146.81</b>
			E 02	005 770 000 705 490	Breakfast	\$33.69
<b>PO#:</b>	<b>Voucher #:</b>	<b>48720</b>	Invoice	<b>Invoice No:</b> 353109122	<b>3/18/2026</b>	<b>Paid Amt: \$33.69</b>
			E 02	005 770 000 705 490	Breakfast	\$884.93
<b>PO#:</b>	<b>Voucher #:</b>	<b>48907</b>	Invoice	<b>Invoice No:</b> 353133072	<b>3/18/2026</b>	<b>Paid Amt: \$884.93</b>
			E 02	005 770 000 701 490	LUNCH	\$2,879.37
<b>PO#:</b>	<b>Voucher #:</b>	<b>48780</b>	Invoice	<b>Invoice No:</b> 353121293	<b>3/18/2026</b>	<b>Paid Amt: \$2,879.37</b>
			E 02	005 770 000 701 490	Commodity	\$61.53
<b>PO#:</b>	<b>Voucher #:</b>	<b>48909</b>	Invoice	<b>Invoice No:</b> 353133074	<b>3/18/2026</b>	<b>Paid Amt: \$61.53</b>
			E 02	005 770 000 701 490	Commodity	\$23.54
<b>PO#:</b>	<b>Voucher #:</b>	<b>48914</b>	Invoice	<b>Invoice No:</b> 353138376	<b>3/18/2026</b>	<b>Paid Amt: \$23.54</b>
			E 02	005 770 000 701 490	Commodity	\$34.66
<b>PO#:</b>	<b>Voucher #:</b>	<b>48915</b>	Invoice	<b>Invoice No:</b> 353127796	<b>3/18/2026</b>	<b>Paid Amt: \$34.66</b>
						<b>Check Amount: \$26,192.33</b>
<b>PCB</b>	<b>79337</b>	<b>5065</b>		<b>Thomsen System Inc</b>		<b>Check</b>
			E 04	005 505 000 321 305	Video Production for You Tube	\$45.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48962</b>	Invoice	<b>Invoice No:</b> DIST-183-202603	<b>3/18/2026</b>	<b>Paid Amt: \$45.00</b>
						<b>Check Amount: \$45.00</b>
<b>PCB</b>	<b>79338</b>	<b>4206</b>		<b>T-MOBILE</b>		<b>Check</b>
			E 01	005 810 000 000 320	Mobile Internet Acct 971799683	\$40.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48824</b>	Invoice	<b>Invoice No:</b> 02.21.2026	<b>3/18/2026</b>	<b>Paid Amt: \$40.00</b>
						<b>Check Amount: \$40.00</b>



# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79339	4433		<b>TOUCHPOINT INDUSTRIES LLC</b>		<b>Check</b>		
			E 01	005 690 690 000 405	REN-TCWG- 1YR 1 Year Renewal - White Glc	\$1,415.00		
PO#: 6811	Voucher #:	48815	Invoice	Invoice No: 165198	3/18/2026	Paid Amt:	\$1,415.00	
						Check Amount:	\$1,415.00	
PCB	79340	3277		<b>Vernon Capelle</b>		<b>Check</b>		
			E 01	020 294 055 000 305	JV/V BBB Official BBE	\$150.00		
PO#:	Voucher #:	48743	Invoice	Invoice No: 02.19.2026	3/18/2026	Paid Amt:	\$150.00	
						Check Amount:	\$150.00	
PCB	79341	1611		<b>XCEL ENERGY</b>		<b>Check</b>		
			E 01	005 810 000 000 440	Acct 51-4433400-5	\$17,264.79		
PO#:	Voucher #:	48978	Invoice	Invoice No: 968909580	3/18/2026	Paid Amt:	\$17,264.79	
						Check Amount:	\$17,264.79	
PCB	79342	4964		<b>Yale Mechanical LLC</b>		<b>Check</b>		
			E 01	005 810 000 000 350	HVAC Repair at the ES Building	\$2,198.36		
PO#:	Voucher #:	48870	Invoice	Invoice No: 281030	3/18/2026	Paid Amt:	\$2,198.36	
						Check Amount:	\$2,198.36	
PCB	79343	1306		<b>MAPLE LAKE PUBLIC SCHOOLS</b>		<b>Check</b>		
			E 01	020 298 069 000 369	Speech Meet Fee	\$84.00		
PO#:	Voucher #:	49031	Invoice	Invoice No: 02.26.2026	3/25/2026	Paid Amt:	\$84.00	
						Check Amount:	\$84.00	
PCB	79344	4295		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01	005 720 000 000 401	Credit PakCan Compatible PO 6834	\$18.99		
PO#:	Voucher #:	49026	Credit	Invoice No: 1T14-F943-XVWT	3/30/2026	Paid Amt:	(\$18.99)	
			E 01	005 720 000 000 401	PakCan Compatible Credit PO 6874	\$14.24		
PO#:	Voucher #:	49027	Credit	Invoice No: 1MGT-F3QW-YJ3F	3/30/2026	Paid Amt:	(\$14.24)	
			E 01	020 220 000 000 430	BOD8Y3F96N Hacaroa 400 Pack Corrugated (	\$23.98		
			E 01	020 220 000 000 430	Amazon Shipping Charge	\$0.00		
PO#: 6880	Voucher #:	49002	Invoice	Invoice No: 1FFT-43VY-7WFJ	3/30/2026	Paid Amt:	\$23.98	
			E 01	020 301 322 830 433	B099KFBK96 Recipe Cards 50 PCS 4x6inch I	\$5.99		
PO#: 6906	Voucher #:	49055	Invoice	Invoice No: 1WP9-QRX4-73CK	3/30/2026	Paid Amt:	\$5.99	
			E 04	005 582 000 344 430	B0G6F1G28F Mototo 30PCS Practice Baseba	\$39.59		
PO#: 6890	Voucher #:	49030	Invoice	Invoice No: 1DK6-9LTT-93YR	3/30/2026	Paid Amt:	\$39.59	
			E 02	005 770 000 701 401	B00P811GZO Tiger Chef Full Size 18 x 26 incl	\$264.60		
PO#: 6892	Voucher #:	49037	Invoice	Invoice No: 1K3M-QJY3-3N6Y	3/30/2026	Paid Amt:	\$264.60	
			E 01	005 810 000 000 401	B0FYBYBKN6 T92P7D22-12 Power Relay (2-I	\$42.72		
PO#: 6903	Voucher #:	49040	Invoice	Invoice No: 1NNN-LC49-DFD9	3/30/2026	Paid Amt:	\$42.72	

# Royalton Public Schools

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Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
<b>PCB</b>	<b>79344</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>
			E 01 005 810 000 000 401	B0D1QPYPK1 2 Pcs UCP209-27 Pillow Block		\$46.89
<b>PO#: 6900</b>	<b>Voucher #:</b>	<b>49041</b>	Invoice	<b>Invoice No:</b> 1LVM-MRN4-QYN6	<b>3/30/2026</b>	<b>Paid Amt: \$46.89</b>
			E 01 020 301 322 830 433	B001ELJJOOM Sharpie 35010 Fine Point Perr		\$27.43
			E 01 020 301 322 830 433	B011M309A4 EISCO 24PK Test Tubes, 50ml -		\$27.50
			E 01 020 301 322 830 433	B074FDGTKM EZ BioResearch Bacteria Scie		\$22.49
			E 01 020 301 322 830 433	B077JNXBBZ Vivifying Butchers Twine, 2pcs )		\$31.96
			E 01 020 301 322 830 433	B087QR27DJ 100 Pack Quat Sanitizer Test Sl		\$7.82
			E 01 020 301 322 830 433	B088J9FV2T Restaurant Sanitizer Test Kit Co		\$14.19
			E 01 020 301 322 830 433	B088QD789P IDL Packaging Freezer Paper 1.		\$89.00
			E 01 020 301 322 830 433	B08DM6VSNH Spring Chef Dough Blender, Tc		\$9.89
			E 01 020 301 322 830 433	B08DM8N6BG Spring Chef Medium Size Gray		\$9.89
			E 01 020 301 322 830 433	B08DRRFD68 Amazon Basics LCD 8-Digit De		\$64.40
			E 01 020 301 322 830 433	B08N6VP51J Lichamp Desktop Tape Dispens		\$16.14
			E 01 020 301 322 830 433	B08NB5JFCY 50Pcs Clear Plastic Test Tubes		\$9.95
			E 01 020 301 322 830 433	B08XPFBJQQ ALLTOP Pastry Blender & Ben		\$9.99
			E 01 020 301 322 830 433	B0963SWLKV Dowellife ANSI A9 Cut Resistar		\$12.99
			E 01 020 301 322 830 433	B0BFQB9687 Lawei 6 Pack 28 Well Test Tube		\$12.98
			E 01 020 301 322 830 433	B0BPC4BYGL Eaasty 328 Yard 0.79" Wide Fr		\$14.79
			E 01 020 301 322 830 433	B0CJ6Y59R2 LYSHIYI 1000 Pcs Shoe Covers		\$48.99
			E 01 020 301 322 830 433	B0D7D478R3 Buself Heavy Duty Disposable S		\$87.36
			E 01 020 301 322 830 433	B0DD81WHW8 Nutrient Agar Petri Dishes Sci		\$18.99
			E 01 020 301 322 830 433	B0DWFJMJK9 RAZCC Laminating Sheets, 5C		\$32.29
			E 01 020 301 322 830 433	B0FR4CB2G7 VITASHYNX 20 Pack Pencil Hc		\$14.24
<b>PO#: 6873</b>	<b>Voucher #:</b>	<b>48984</b>	Invoice	<b>Invoice No:</b> 1MML-63KJ-CGVD	<b>3/30/2026</b>	<b>Paid Amt: \$583.28</b>
			E 01 005 720 000 000 401	Trifold Poster Board Refund		\$12.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>48991</b>	Credit	<b>Invoice No:</b> 1M17-L9HQ-9CLM	<b>3/30/2026</b>	<b>Paid Amt: (\$12.99)</b>
			E 01 020 301 322 830 433	B0F6SBQHBJ Recipe Cards, 4x6 Recipe Carc		\$7.99
<b>PO#: 6910</b>	<b>Voucher #:</b>	<b>49050</b>	Invoice	<b>Invoice No:</b> 1VQX-P66R-PWNR	<b>3/30/2026</b>	<b>Paid Amt: \$7.99</b>
			E 01 020 301 322 830 433	B07HSWJHXT JOVITEC 8 Pcs Kid Cooking K		\$8.90
<b>PO#: 6913</b>	<b>Voucher #:</b>	<b>49051</b>	Invoice	<b>Invoice No:</b> 11G4-G9FG-9HHK	<b>3/30/2026</b>	<b>Paid Amt: \$8.90</b>
			E 01 020 301 322 830 433	B00X9D4JS4 Plastic pH Test Strips, Universal		\$17.88
			E 01 020 301 322 830 433	B087ZTCWCB Spring Chef Dough Blender, Tc		\$9.89
			E 01 020 301 322 830 433	B094D3K2W9 Amazon Basics 24-Count AA &		\$30.84
			E 01 020 301 322 830 433	B09BVLRTBB LABINVO 10ml Glass Round B		\$14.98
			E 01 020 301 322 830 433	B0CP5VPC9J Spring Chef Large Green Doug		\$11.87
			E 01 020 301 322 830 433	B0FJ295DLF 8 Pack Calculator Bulk, 12 Digits		\$94.96

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79344</b>	<b>4295</b>		<b>AMAZON CAPITAL SERVICES</b>		<b>Check</b>		
			E 01 020 301 322 830 433	Amazon Shipping Charge		\$0.00		
<b>PO#:</b> 6873	<b>Voucher #:</b>	<b>48992</b>	Invoice	<b>Invoice No:</b> 1MPJ-VV9N-NYLN	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$180.42</b>	
			E 01 005 810 000 000 401	B0FVLNQXDZ GELRIUNY Condensate Neutr		\$101.34		
			E 01 005 810 000 000 401	Discount		(\$5.07)		
<b>PO#:</b> 6902	<b>Voucher #:</b>	<b>49039</b>	Invoice	<b>Invoice No:</b> 1K3M-QJY3-D6DN	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$96.27</b>	
			E 01 020 301 322 830 433	B0DPG1Y3RH 100Pcs Recipe Cards Double		\$12.66		
<b>PO#:</b> 6909	<b>Voucher #:</b>	<b>49052</b>	Invoice	<b>Invoice No:</b> 1PN9-G63M-QPWG	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$12.66</b>	
			E 01 020 301 322 830 433	B08PS375CC Heart&Berry Lemon Recipe Car		\$6.98		
<b>PO#:</b> 6905	<b>Voucher #:</b>	<b>49054</b>	Invoice	<b>Invoice No:</b> 14NJ-HXP1-PYJT	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$6.98</b>	
			E 01 020 301 322 830 433	B000SIA84W KitchenAid K45WW Wire Whip		\$28.49		
			E 01 020 301 322 830 433	Amazon Shipping Charge		\$0.00		
<b>PO#:</b> 6872	<b>Voucher #:</b>	<b>48993</b>	Invoice	<b>Invoice No:</b> 1YQH-9PXQ-7V47	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$28.49</b>	
			E 01 020 301 322 830 433	B0D8FL13TT 100 Sheets Recipe Cards, 4x6 I		\$9.99		
<b>PO#:</b> 6908	<b>Voucher #:</b>	<b>49053</b>	Invoice	<b>Invoice No:</b> 1JQQ-6DKW-9YYM	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$9.99</b>	
			E 01 020 301 322 830 433	B0711QYPJD Tovla Jr Kid Safe Knife Gift Set		\$9.45		
<b>PO#:</b> 6912	<b>Voucher #:</b>	<b>49056</b>	Invoice	<b>Invoice No:</b> 1THD-P61N-R6KC	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$9.45</b>	
							<b>Check Amount:</b>	<b>\$1,321.98</b>
<b>PCB</b>	<b>79345</b>	<b>4478</b>		<b>AMERICAN MAILING MACHINE, INC</b>		<b>Check</b>		
			E 01 020 211 000 000 401	PIC PostBase Standard Inkjet Cartridge Set-up		\$129.00		
			E 01 020 211 000 000 401	Shipping		\$17.63		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49015</b>	Invoice	<b>Invoice No:</b> IN126773	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$146.63</b>	
							<b>Check Amount:</b>	<b>\$146.63</b>
<b>PCB</b>	<b>79346</b>	<b>1027</b>		<b>APPLIANCE REPAIR CENTER Inc.</b>		<b>Check</b>		
			E 02 005 770 000 701 350	Repaired Burnt wiring at Cod Connection on V		\$295.60		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49020</b>	Invoice	<b>Invoice No:</b> 28241	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$295.60</b>	
			E 02 005 770 000 701 350	Warmer Shortened Cord & Reinstalled		\$257.60		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49021</b>	Invoice	<b>Invoice No:</b> 28240	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$257.60</b>	
							<b>Check Amount:</b>	<b>\$553.20</b>
<b>PCB</b>	<b>79347</b>	<b>4460</b>		<b>CARLIN SALES CORP</b>		<b>Check</b>		
			E 01 020 301 321 830 433	Misc. Greenhouse Pots		\$470.80		
			E 01 020 301 321 830 433	Freight		\$55.24		
<b>PO#:</b> 6917	<b>Voucher #:</b>	<b>49048</b>	Invoice	<b>Invoice No:</b> 4024312-00	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$526.04</b>	
							<b>Check Amount:</b>	<b>\$526.04</b>

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79348	1133		<b>ECM PUBLISHERS INC</b>		<b>Check</b>		
			E 01	005 010 000 000 305	February 17 Regular Minutes	\$95.55		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48990</b>	Invoice	<b>Invoice No:</b> 1091173	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$95.55</b>	
						<b>Check Amount:</b>	<b>\$95.55</b>	
PCB	79349	1165		<b>FLINN SCIENTIFIC INC</b>		<b>Check</b>		
			E 01	020 260 000 000 430	AP4949 Breccia	\$11.29		
			E 01	020 260 000 000 430	AP4951 Bituminous Coal	\$9.99		
			E 01	020 260 000 000 430	C0018 Calcium Chloride	\$11.49		
			E 01	020 260 000 000 430	GP1025 Beakers, Borosilicate Glass 400mL	\$62.90		
			E 01	020 260 000 000 430	Ap1320 Ring Support With Rod Clamp	\$167.90		
			E 01	020 260 000 000 430	Freight	\$39.74		
<b>PO#:</b> 6814	<b>Voucher #:</b>	<b>48988</b>	Invoice	<b>Invoice No:</b> 3239586	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$303.31</b>	
			E 01	020 260 000 000 430	AP1107 Hydrion PH test Strips	\$29.90		
<b>PO#:</b> 6814	<b>Voucher #:</b>	<b>48987</b>	Invoice	<b>Invoice No:</b> 3244384	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$29.90</b>	
			E 01	020 260 000 000 430	GP9223 Pyrex Griffin Beaker	\$103.92		
<b>PO#:</b> 6814	<b>Voucher #:</b>	<b>48986</b>	Invoice	<b>Invoice No:</b> 3243909	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$103.92</b>	
						<b>Check Amount:</b>	<b>\$437.13</b>	
PCB	79350	1196		<b>HANDYMANS HARDWARE</b>		<b>Check</b>		
			E 01	005 810 000 000 401	Toggle Switch & Wall Plates	\$32.94		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49042</b>	Invoice	<b>Invoice No:</b> 529087	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$32.94</b>	
						<b>Check Amount:</b>	<b>\$32.94</b>	
PCB	79351	4212		<b>HERITAGE EMBROIDERY &amp; DESIGN</b>		<b>Check</b>		
			E 01	020 294 064 000 401	Baseball Equipment	\$500.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49016</b>	Invoice	<b>Invoice No:</b> #108044	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$500.00</b>	
						<b>Check Amount:</b>	<b>\$500.00</b>	
PCB	79352	1215		<b>HILLYARD INC</b>		<b>Check</b>		
			E 01	005 810 000 000 401	Custodian Supplies	\$2,594.33		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49014</b>	Invoice	<b>Invoice No:</b> 90074831	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$2,594.33</b>	
						<b>Check Amount:</b>	<b>\$2,594.33</b>	
PCB	79353	1247		<b>J W PEPPER &amp; SON INC</b>		<b>Check</b>		
			E 01	020 259 000 000 430	Music	\$140.00		
<b>PO#:</b> 6851	<b>Voucher #:</b>	<b>49023</b>	Invoice	<b>Invoice No:</b> 368431049	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$140.00</b>	
			E 01	020 259 000 000 430	Music	\$361.00		
<b>PO#:</b> 6851	<b>Voucher #:</b>	<b>48985</b>	Invoice	<b>Invoice No:</b> 368425756	<b>3/30/2026</b>	<b>Paid Amt:</b>	<b>\$361.00</b>	
						<b>Check Amount:</b>	<b>\$501.00</b>	

# Royalton Public Schools

## Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
PCB	79354	5007		Jake Larson		Check		
			E 01 020 292 000 000 305	Piano Tuning Large Group		\$170.00		
PO#:	Voucher #:	49003	Invoice	Invoice No: 9696	3/30/2026	Paid Amt:	\$170.00	
						Check Amount:	\$170.00	
PCB	79355	1267		KEMPS, LLC		Check		
			E 02 005 770 000 701 495	MILK		\$411.30		
PO#:	Voucher #:	49025	Invoice	Invoice No: 6226842	3/30/2026	Paid Amt:	\$411.30	
			E 02 005 770 000 701 495	MILK		\$239.80		
PO#:	Voucher #:	49046	Invoice	Invoice No: 6235896	3/30/2026	Paid Amt:	\$239.80	
			E 02 005 770 000 701 495	MILK		\$274.20		
PO#:	Voucher #:	49047	Invoice	Invoice No: 6234881	3/30/2026	Paid Amt:	\$274.20	
			E 02 005 770 000 701 495	MILK		\$394.20		
PO#:	Voucher #:	49024	Invoice	Invoice No: 6224631	3/30/2026	Paid Amt:	\$394.20	
						Check Amount:	\$1,319.50	
PCB	79356	5202		Lexia Voyager Sopris Inc		Check		
			E 01 010 610 000 312 460	REWARDS@ Intermediate, 2E Teacher's Guid		\$140.00		
			E 01 010 610 000 312 460	REWARDS@ Intermediate, 2E Student Book		\$17.00		
			E 01 010 610 000 312 460	FedEx Shipping cost		\$15.70		
PO#: 6883	Voucher #:	49049	Invoice	Invoice No: 8821301	3/30/2026	Paid Amt:	\$172.70	
						Check Amount:	\$172.70	
PCB	79357	1326		MENARDS		Check		
			E 01 005 810 000 000 401	Custodial Supplies		\$77.89		
PO#:	Voucher #:	49022	Invoice	Invoice No: 81248	3/30/2026	Paid Amt:	\$77.89	
						Check Amount:	\$77.89	
PCB	79358	5052		Office of MNIT Services		Check		
			E 01 005 690 690 000 405	Crowdstrike Endpoint Protection		\$125.33		
PO#:	Voucher #:	49017	Invoice	Invoice No: 26020708	3/30/2026	Paid Amt:	\$125.33	
						Check Amount:	\$125.33	
PCB	79359	1406		PAN-O-GOLD BAKING CO		Check		
			E 02 005 770 000 701 490	Bread		\$210.65		
PO#:	Voucher #:	49032	Invoice	Invoice No: 10000126082015	3/30/2026	Paid Amt:	\$210.65	
			E 02 005 770 000 701 490	Bread		\$112.45		
PO#:	Voucher #:	48981	Invoice	Invoice No: 10000126075019	3/30/2026	Paid Amt:	\$112.45	
			E 02 005 770 000 701 490	Bread		\$64.80		
PO#:	Voucher #:	49043	Invoice	Invoice No: 10000126082014	3/30/2026	Paid Amt:	\$64.80	
						Check Amount:	\$387.90	

## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647 Payment Date: 03/01/2026-03/31/2026 Period: 202609-202609 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79360</b>	<b>4242</b>		<b>RADEMACHER COMPANIES, INC.</b>		<b>Check</b>		
			E 01 020 301 322 830 433	Misc. Blanket PO Bills		\$43.96		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48983</b>	Invoice	<b>Invoice No:</b> 001-00272322	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$43.96</b>
			E 01 020 301 322 830 433	Misc. Blanket PO Bills		\$23.97		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48982</b>	Invoice	<b>Invoice No:</b> 002-00500753	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$23.97</b>
							<b>Check Amount:</b>	<b>\$67.93</b>
<b>PCB</b>	<b>79361</b>	<b>4658</b>		<b>REGION 5A</b>		<b>Check</b>		
			E 01 020 298 065 000 401	Solo/Ensemble		\$75.00		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49004</b>	Invoice	<b>Invoice No:</b> 03.18.2026	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$75.00</b>
							<b>Check Amount:</b>	<b>\$75.00</b>
<b>PCB</b>	<b>79362</b>	<b>2577</b>		<b>SYSCO WESTERN MN, INC.</b>		<b>Check</b>		
			E 02 005 770 000 705 490	Breakfast		\$940.57		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49033</b>	Invoice	<b>Invoice No:</b> 353144053	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$940.57</b>
			E 02 005 770 000 701 490	LUNCH		\$4,786.26		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49034</b>	Invoice	<b>Invoice No:</b> 353144054	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$4,799.64</b>
			E 02 005 770 000 701 401	SUPPLIES		\$13.38		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49036</b>	Invoice	<b>Invoice No:</b> 353144056	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$52.99</b>
			E 02 005 770 000 701 490	Commodity		\$52.99		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49035</b>	Invoice	<b>Invoice No:</b> 353144055	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$417.16</b>
			E 02 005 770 000 701 490	LUNCH		\$417.16		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49035</b>	Invoice	<b>Invoice No:</b> 353144055	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$417.16</b>
			E 02 005 770 000 701 490	LUNCH		\$3,099.23		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49044</b>	Invoice	<b>Invoice No:</b> 353144057	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$3,125.99</b>
			E 02 005 770 000 701 401	SUPPLIES		\$26.76		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49044</b>	Invoice	<b>Invoice No:</b> 353144057	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$3,125.99</b>
			E 02 005 770 000 701 490	Commodity		\$29.09		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49045</b>	Invoice	<b>Invoice No:</b> 353144058	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$29.09</b>
							<b>Check Amount:</b>	<b>\$9,365.44</b>
<b>PCB</b>	<b>79363</b>	<b>5043</b>		<b>The Minnesota Chemical Company</b>		<b>Check</b>		
			E 01 005 810 000 000 350	HS Washer & Dryer Repair Service		\$967.50		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49013</b>	Invoice	<b>Invoice No:</b> 516261	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$967.50</b>
			E 01 005 810 000 000 401	Parts for the HS Commercial Washing Machin		\$694.30		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48980</b>	Invoice	<b>Invoice No:</b> 516305	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$694.30</b>
							<b>Check Amount:</b>	<b>\$1,661.80</b>
<b>PCB</b>	<b>79364</b>	<b>1592</b>		<b>VERIZON WIRELESS</b>		<b>Check</b>		
			E 01 005 810 000 000 320	PHONE SERVICE		\$301.44		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48989</b>	Invoice	<b>Invoice No:</b> 6138293112	<b>3/30/2026</b>		<b>Paid Amt:</b>	<b>\$301.44</b>
							<b>Check Amount:</b>	<b>\$301.44</b>

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79365	4964		<b>Yale Mechanical LLC</b>		<b>Check</b>
			E 01	005 810 000 000 350	HVAC Repair at the ES Building	\$735.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>49029</b>	Invoice	<b>Invoice No:</b> 280936	<b>3/30/2026</b>	<b>Paid Amt: \$735.00</b>
						<b>Check Amount: \$735.00</b>
PCB	79366	3962		<b>MN TRUE TEAM TRACK &amp; FIELD</b>		<b>Check</b>
			E 01	020 292 057 000 369	True Team Registration	\$140.00
<b>PO#:</b>	<b>Voucher #:</b>	<b>48813</b>	Invoice	<b>Invoice No:</b> 02.25.2026	<b>3/30/2026</b>	<b>Paid Amt: \$140.00</b>
						<b>Check Amount: \$140.00</b>
PCB	79367	2724		<b>AFSCME COUNCIL 65</b>		<b>Check</b>
			B 01	215 040	MFT	\$316.39
<b>PO#:</b>	<b>Voucher #:</b>	<b>49060</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt: \$316.39</b>
						<b>Check Amount: \$316.39</b>
PCB	79368	3757		<b>Blue Cross Blue Shield</b>		<b>Check</b>
			B 01	215 033	Vision Flex	\$163.19
			B 01	215 033	Adjustment	\$17.45
			B 02	215 033	Vision Flex	\$2.49
			B 04	215 033	Vision Flex	\$7.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>49077</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt: \$190.29</b>
			B 01	215 033	Vision Flex	\$166.92
			B 02	215 033	Vision Flex	\$2.49
			B 04	215 033	Vision Flex	\$7.16
<b>PO#:</b>	<b>Voucher #:</b>	<b>48897</b>	Invoice	<b>Invoice No:</b> S2026170	<b>3/31/2026</b>	<b>Paid Amt: \$176.57</b>
						<b>Check Amount: \$366.86</b>
PCB	79369	4665		<b>HARTFORD INSURANCE</b>		<b>Check</b>
			B 01	215 032	Life	\$737.03
			B 02	215 032	Life	\$37.98
			B 04	215 032	Life	\$21.65
<b>PO#:</b>	<b>Voucher #:</b>	<b>48883</b>	Invoice	<b>Invoice No:</b> S2026170	<b>3/31/2026</b>	<b>Paid Amt: \$796.66</b>
			B 01	215 032	Life	\$732.69
			B 01	215 032	Adjustment	(\$23.32)
			B 02	215 032	Life	\$37.98
			B 04	215 032	Life	\$21.99
<b>PO#:</b>	<b>Voucher #:</b>	<b>49063</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt: \$769.34</b>
			B 01	215 031	LTD	\$848.11
			B 01	215 031	Adjustment	(\$41.59)
			B 02	215 031	LTD	\$21.70

# Royalton Public Schools

## Detail Payment Register By Check

**Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N**

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
<b>PCB</b>	<b>79369</b>	<b>4665</b>		<b>HARTFORD INSURANCE</b>		<b>Check</b>		
			B 04	215 031 LTD		\$33.73		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49064</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$861.95</b>	
			B 01	215 051 United Way		\$102.91		
			B 02	215 051 Payroll Deductions		\$6.98		
			B 04	215 051 Payroll Deductions		\$6.16		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48888</b>	Invoice	<b>Invoice No:</b> S2026170	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$116.05</b>	
			B 01	215 051 United Way		\$100.02		
			B 01	215 051 Adjustment		\$9.73		
			B 02	215 051 Payroll Deductions		\$6.98		
			B 04	215 051 Payroll Deductions		\$6.25		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49068</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$122.98</b>	
			B 01	215 031 LTD		\$853.84		
			B 02	215 031 LTD		\$21.70		
			B 04	215 031 LTD		\$33.36		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48884</b>	Invoice	<b>Invoice No:</b> S2026170	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$908.90</b>	
							<b>Check Amount:</b>	<b>\$3,575.88</b>
<b>PCB</b>	<b>79370</b>	<b>4620</b>		<b>HealthPartners Inc</b>		<b>Check</b>		
			B 01	215 035 Dental		\$1,728.20		
			B 02	215 035 Payroll Deductions		\$18.50		
			B 04	215 035 Payroll Deductions		\$72.54		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48880</b>	Invoice	<b>Invoice No:</b> S2026170	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$1,819.24</b>	
			B 01	215 035 Dental		\$1,672.94		
			B 02	215 035 Payroll Deductions		\$18.50		
			B 04	215 035 Payroll Deductions		\$72.54		
			B 01	215 035 Adjustment		(\$31.02)		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49057</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$1,732.96</b>	
			B 01	215 030 Hospital		\$45,527.88		
			B 02	215 030 Hospital		\$574.70		
			B 04	215 030 Hospital		\$2,904.30		
			B 01	215 030 Adjustment		(\$3,487.44)		
<b>PO#:</b>	<b>Voucher #:</b>	<b>49061</b>	Invoice	<b>Invoice No:</b> S2026180	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$45,519.44</b>	
			B 01	215 030 Hospital		\$45,680.93		
			B 02	215 030 Hospital		\$574.70		
			B 04	215 030 Hospital		\$2,904.30		
<b>PO#:</b>	<b>Voucher #:</b>	<b>48881</b>	Invoice	<b>Invoice No:</b> S2026170	<b>3/31/2026</b>	<b>Paid Amt:</b>	<b>\$49,159.93</b>	



## Royalton Public Schools Detail Payment Register By Check

Check Number: 0-2147483647    Payment Date: 03/01/2026-03/31/2026    Period: 202609-202609    Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
PCB	79370	4620		HealthPartners Inc		Check
				E 01 005 110 000 000 305 EAP		\$132.00
PO#:	Voucher #:	49078	Invoice	Invoice No: 03.31.2026	3/31/2026	Paid Amt: \$132.00
						Check Amount: \$98,363.57
PCB	79371	1474		Royalton Education Minnesota		Check
				B 01 215 040 MFT		\$4,026.00
				B 04 215 040 MFT		\$88.00
PO#:	Voucher #:	49058	Invoice	Invoice No: S2026180	3/31/2026	Paid Amt: \$4,114.00
						Check Amount: \$4,114.00
PCB	79372	1473		ROYALTON ESP		Check
				B 01 215 040 MFT		\$1,142.12
				B 02 215 040 MFT		\$28.27
				B 04 215 040 MFT		\$47.66
PO#:	Voucher #:	49059	Invoice	Invoice No: S2026180	3/31/2026	Paid Amt: \$1,218.05
						Check Amount: \$1,218.05
						<b>Report Total: \$649,196.63</b>

**Royalton Public Schools**  
**Detail Payment Register By Check**  
**Fund Summary**

<b>Fund Description</b>		<b>Total</b>
01	General	\$558,566.29
02	Food Service	\$53,715.29
04	Community Service	\$18,503.09
12	Student Activities	\$18,411.96
<b>Report Total</b>		<b>\$649,196.63</b>

## Royalton Public Schools Journal Entry Listing

JE Cd	Period	Date	St	Src	Ref	Description	Detail Desc	L	Fd	Org	Pro	Cr	Fin	O/S	Account Description	Debit Amount	Credit Amount
11766	202609	03/17/2026	P	JE		Reclass JE#11667 per BM	Due to MidState	B	01	210	000				Due To Other Mn Dist	0.00	11,672.43
							Due to MidState	E	01	005	400	000	000	305	Consult/Fees For Svc	11,672.43	0.00
																\$11,672.43	\$11,672.43
11790	202609	03/31/2026	P	JE		March 2026 Cash Transfers	MN Trust Transfers March 202B	01	101	000					Cash PCB	1,250,000.00	0.00
							MN Trust Transfers March 202B	01	101	006					MN Trust	0.00	1,250,000.00
																\$1,250,000.00	\$1,250,000.00