Royalton Public Schools
Detail Payment Register By Check

Co	Bank	Check No	Code	Rcd	Vendor		Pmt/Void Date		Pmt Type		
0485	**PCB**		**4614**		**WEX**				**Wire**		
				B 01 215 084		HSA		$6,706.67			
				B 02 215 084		HSA		$45.00			
				B 04 215 084		Payroll Deductions		$188.54			
				B 01 215 084		Adjustment		$49.90			
	PO#:	**Voucher #:**		**43933** Invoice	**Invoice No:** S2025090		**11/18/2024**		**Paid Amt:**	**$6,990.11**	
										Check Amount:	**$6,990.11**
0485	**PCB**		**1346**		**MINNESOTA POWER**				**Wire**		
				E 01 020 810 000 000 331		Acct 5091115490 MS/HS		$14,838.32			
	PO#:	**Voucher #:**		**43990** Invoice	**Invoice No:** 509224913676		**11/18/2024**		**Paid Amt:**	**$14,838.32**	
				E 01 010 810 000 000 331		Acct 4015125490 Electric		$4,133.22			
	PO#:	**Voucher #:**		**43991** Invoice	**Invoice No:** 401351601483		**11/18/2024**		**Paid Amt:**	**$4,133.22**	
				E 01 020 810 000 000 331		Acct 811180000 Elect		$409.22			
	PO#:	**Voucher #:**		**43988** Invoice	**Invoice No:** 811253241339		**11/18/2024**		**Paid Amt:**	**$409.22**	
				E 01 020 810 000 000 331		Acct 6691032130 Elect		$72.16			
	PO#:	**Voucher #:**		**43989** Invoice	**Invoice No:** 669532450082		**11/18/2024**		**Paid Amt:**	**$72.16**	
										Check Amount:	**$19,452.92**
0485	**PCB**		**3113**		**REPUBLIC SERVICES #891**				**Wire**		
				E 01 005 810 000 000 330		WASTE MANAGEMENT SERVICE		$1,557.61			
	PO#:	**Voucher #:**		**43996** Invoice	**Invoice No:** 0891-001403809		**11/19/2024**		**Paid Amt:**	**$1,557.61**	
				E 01 005 810 000 000 330		WASTE MANAGEMENT SERVICE		$1,462.36			
	PO#:	**Voucher #:**		**43997** Invoice	**Invoice No:** 0891-001403810		**11/19/2024**		**Paid Amt:**	**$1,462.36**	
										Check Amount:	**$3,019.97**
0485	**PCB**		**1558**		**TEACHERS RETIREMENT ASSN**				**Wire**		
				B 01 215 018		TRA		$35,269.21			
				B 04 215 018		TRA		$1,187.04			
	PO#:	**Voucher #:**		**43939** Invoice	**Invoice No:** S2025090		**11/19/2024**		**Paid Amt:**	**$36,456.25**	
										Check Amount:	**$36,456.25**
0485	**PCB**		**1415**		**PERA**				**Wire**		
				B 01 215 017		PERA		$16,448.07			
				B 02 215 017		PERA		$2,137.26			
				B 04 215 017		PERA		$1,027.10			
	PO#:	**Voucher #:**		**43936** Invoice	**Invoice No:** S2025090		**11/19/2024**		**Paid Amt:**	**$19,612.43**	
										Check Amount:	**$19,612.43**
0485	**PCB**		**1137**		**EDUCATORS BENEFIT CONS, LLC**				**Wire**		
				B 01 215 005		Tax Ann		$1,312.82			
	PO#:	**Voucher #:**		**43942** Invoice	**Invoice No:** S2025090		**11/19/2024**		**Paid Amt:**	**$1,312.82**	
				B 01 215 005		Tax Ann		$9,837.87			

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0485	PCB		1137		EDUCATORS BENEFIT CONS, LLC				Wire		
				B	04 215 005	Payroll Deductions		$228.93			
PO#:		Voucher #:	43943	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$10,066.80	
				B	01 215 005	Tax Ann		$145.84			
PO#:		Voucher #:	43944	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$145.84	
				B	01 215 005	Tax Ann		$237.50			
PO#:		Voucher #:	43945	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$237.50	
				B	01 215 005	Tax Ann		$680.72			
PO#:		Voucher #:	43940	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$680.72	
				B	01 215 005	Tax Ann		$150.00			
PO#:		Voucher #:	43941	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$150.00	
										Check Amount:	$12,593.68
0485	PCB		1096		COMMISSIONER OF REVENUE				Wire		
				B	01 215 013	State Tax		$11,924.36			
				B	02 215 013	State Tax		$337.31			
				B	04 215 013	State Tax		$414.34			
PO#:		Voucher #:	43937	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$12,676.01	
										Check Amount:	$12,676.01
0485	PCB		1096		COMMISSIONER OF REVENUE				Wire		
				B	01 215 013	State Tax		$149.20			
PO#:		Voucher #:	43827	Invoice	Invoice No: S202508S10		11/19/2024		Paid Amt:	$149.20	
										Check Amount:	$149.20
0485	PCB		4400		FEDERAL TAX PAYMENT				Wire		
				B	01 215 010	FICA		$487.92			
				B	01 215 011	Federal Tax		$217.36			
PO#:		Voucher #:	43828	Invoice	Invoice No: S202508S10		11/19/2024		Paid Amt:	$705.28	
										Check Amount:	$705.28
0485	PCB		4400		FEDERAL TAX PAYMENT				Wire		
				B	01 215 010	FICA		$50,726.40			
				B	02 215 010	FICA		$2,285.42			
				B	04 215 010	FICA		$2,335.94			
				B	01 215 011	Federal Tax		$20,460.03			
				B	02 215 011	Federal Tax		$483.86			
				B	04 215 011	Federal Tax		$494.50			
PO#:		Voucher #:	43946	Invoice	Invoice No: S2025090		11/19/2024		Paid Amt:	$76,786.15	
										Check Amount:	$76,786.15

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0485	PCB		4614		WEX							Wire		
				E 01	005 110 000 000 305		WEX monthy service fee				$182.00			
	PO#:	Voucher #:	44054	Invoice		Invoice No:	0002053629-IN			11/21/2024		Paid Amt:	$182.00	
												Check Amount:		$182.00
0485	PCB		1096		COMMISSIONER OF REVENUE							Wire		
				B 01	215 013		State Tax				$9,967.11			
				B 02	215 013		State Tax				$391.62			
				B 04	215 013		State Tax				$400.94			
	PO#:	Voucher #:	44116	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$10,759.67	
												Check Amount:		$10,759.67
0485	PCB		1137		EDUCATORS BENEFIT CONS, LLC							Wire		
				B 01	215 005		Tax Ann				$1,312.82			
	PO#:	Voucher #:	44121	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$1,312.82	
				B 01	215 005		Tax Ann				$9,837.87			
				B 04	215 005		Payroll Deductions				$228.93			
	PO#:	Voucher #:	44122	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$10,066.80	
				B 01	215 005		Tax Ann				$145.84			
	PO#:	Voucher #:	44123	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$145.84	
				B 01	215 005		Tax Ann				$237.50			
	PO#:	Voucher #:	44124	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$237.50	
				B 01	215 005		Tax Ann				$680.72			
	PO#:	Voucher #:	44119	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$680.72	
				B 01	215 005		Tax Ann				$150.00			
	PO#:	Voucher #:	44120	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$150.00	
												Check Amount:		$12,593.68
0485	PCB		4400		FEDERAL TAX PAYMENT							Wire		
				B 01	215 010		FICA				$42,351.90			
				B 02	215 010		FICA				$2,211.36			
				B 04	215 010		FICA				$2,163.12			
				B 01	215 011		Federal Tax				$17,144.08			
				B 02	215 011		Federal Tax				$526.32			
				B 04	215 011		Federal Tax				$386.38			
	PO#:	Voucher #:	44125	Invoice		Invoice No:	S2025100			11/27/2024		Paid Amt:	$64,783.16	
												Check Amount:		$64,783.16
0485	PCB		1415		PERA							Wire		
				B 01	215 017		PERA				$13,714.49			
				B 02	215 017		PERA				$2,069.48			

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0485	**PCB**		**1415**		**PERA**					**Wire**		
				B 04	215 017		PERA		$887.03			
	PO#:	**Voucher #:**	**44115**	Invoice	**Invoice No:**	S2025100		**11/27/2024**		**Paid Amt:**	**$16,671.00**	
											Check Amount:	**$16,671.00**
0485	**PCB**		**1558**		**TEACHERS RETIREMENT ASSN**					**Wire**		
				B 01	215 018		TRA		$31,383.33			
				B 04	215 018		TRA		$1,187.04			
	PO#:	**Voucher #:**	**44118**	Invoice	**Invoice No:**	S2025100		**11/27/2024**		**Paid Amt:**	**$32,570.37**	
											Check Amount:	**$32,570.37**
											Report Total:	**$326,001.88**