Win-E-Mac Public School #2609 **Detail Payment Register By Wire**

Со	Bank	Check No Cod	de Rcd Vendor			Pmt/Void Date		Pmt Type		
2609	ASB	2922	2 WEX BP	A-VEBA				Wire		
			B 28 215 05	Í	VEBA Liability		\$41.67			
F	PO#:	Voucher #:	49365 Invoice	Invoice No:	S2025040	8/20/2024		Paid Amt:	\$41.67	
			B 28 215 05	Í	VEBA Liability		\$1,653.75			
F	PO#:	Voucher #:	49045 Invoice	Invoice No:	S2024244	8/20/2024		Paid Amt:	\$1,653.75	
								Chec	k Amount:	\$1,695.42
2609	ASB	2993	3 WEX HE	ALTH INC-HSA				Wire		
			B 28 215 029	€	Flexible Benefits		\$160.00			
F	PO#:	Voucher #:	49364 Invoice	Invoice No:	S2025040	8/20/2024		Paid Amt:	\$160.00	
			B 28 215 029	9	Flexible Benefits		\$405.00			
			B 28 215 05	I	VEBA Liability		\$270.00			
F	PO#:	Voucher #:	49044 Invoice	Invoice No:	S2024244	8/20/2024		Paid Amt:	\$675.00	
								Chec	k Amount:	\$835.00
2609	ASB	FED	/W FEDERA	L WITHHOLDIN				Wire		
			B 28 215 010)	Federal Tax		\$4,910.28			
			B 28 215 040)	Social Security		\$12,671.24			
F	PO#:	Voucher #:	49036 Invoice	Invoice No:	•	8/20/2024		Paid Amt:	\$17,581.52	
			B 28 215 010		Federal Tax	5,-0,-0-1	\$2,272.13		* · · · , · · · · · · · · · · · · · · · · · · ·	
			B 28 215 040)	Social Security		\$6,350.50			
F	PO#:	Voucher #:	49356 Invoice	Invoice No:	· · · · · · · · · · · · · · · · · · ·	8/20/2024		Paid Amt:	\$8,622.63	
									k Amount:	\$26,204.15
2609	ASB	MNI	DER MINNES	OTA DEPT. OF	REVENUE			Wire		
			B 28 215 020)	State Tax		\$1,536.80			
F	PO#:	Voucher #:	49360 Invoice	Invoice No:	S2025040	8/20/2024		Paid Amt:	\$1,536.80	
			B 28 215 020	1	Chata Tau				, ,	
_			D 20 213 U2	,	State Tax		\$2,599.55			
F	PO#:	Voucher #:	49039 Invoice	Invoice No:		8/20/2024	\$2,599.55	Paid Amt:	\$2,599.55	
F	PO#:	Voucher #:				8/20/2024	\$2,599.55		\$2,599.55 k Amount:	\$4,136.35
			49039 Invoice			8/20/2024	\$2,599.55	Chec	. ,	\$4,136.35
 2609	PO#: ASB	Voucher #:	49039 Invoice	Invoice No:	S2024244				. ,	\$4,136.35
2609			49039 Invoice RA PERA B 28 215 056	Invoice No:	S2024244 PERA -Public Employ	yees Retire Assn	\$2,599.55 \$3,474.70	Chec	k Amount:	\$4,136.35
2609	ASB	PER	49039 Invoice RA PERA B 28 215 056	Invoice No:	S2024244 PERA -Public Employ			Wire Paid Amt:	\$3,474.70	
2609 F	ASB PO#:	PER Voucher #:	49039 Invoice RA PERA B 28 215 050 49359 Invoice	Invoice No:	PERA -Public Employ \$2025040	yees Retire Assn		Wire Paid Amt:	k Amount:	\$4,136.35 \$3,474.70
2609	ASB	PER	49039 Invoice RA PERA B 28 215 056 49359 Invoice TEACHE	Invoice No: Invoice No:	PERA -Public Employ S2025040	yees Retire Assn 8/20/2024	\$3,474.70	Wire Paid Amt:	\$3,474.70	
2609 F 2609	ASB PO#:	PER Voucher #: TRA	49039 Invoice RA PERA B 28 215 050 49359 Invoice TEACHE B 28 215 030	Invoice No: Invoice No: RS RETIREME	PERA -Public Employ S2025040 NT ASS. Teachers Retirement	yees Retire Assn 8/20/2024		Wire Paid Amt: Chec	\$3,474.70 k Amount:	
2609 F 2609	ASB PO#:	PER Voucher #:	49039 Invoice RA PERA B 28 215 050 49359 Invoice TEACHE B 28 215 030 49362 Invoice	Invoice No: Invoice No: RS RETIREME Invoice No:	PERA -Public Employ S2025040 NT ASS. Teachers Retirement S2025040	yees Retire Assn 8/20/2024	\$3,474.70 \$1,298.97	Wire Paid Amt:	\$3,474.70	
2609 F 2609	ASB PO#:	PER Voucher #: TRA	49039 Invoice RA PERA B 28 215 050 49359 Invoice TEACHE B 28 215 030	Invoice No: Invoice No: RS RETIREME Invoice No:	PERA -Public Employ S2025040 NT ASS. Teachers Retirement S2025040 Teachers Retirement	yees Retire Assn 8/20/2024	\$3,474.70	Wire Paid Amt: Chec	\$3,474.70 k Amount:	

Со	Bank	Check No Cod	de Rcd Vend	lor		Pmt/Void Date		Pmt Type		
2609	ASB	2922	2 WEX	BPA-VEBA				Wire		
			B 28 215	051	VEBA Liability		\$41.67			
	PO#:	Voucher #:	49417 Invoice	Invoice No:	S2025050	9/5/2024		Paid Amt:	\$41.67	
			B 28 215	051	VEBA Liability		\$1,653.75			
	PO#:	Voucher #:	49060 Invoice	Invoice No:	S2024245	9/5/2024		Paid Amt:	\$1,653.75	
								Chec	k Amount:	\$1,695.42
2609	ASB	2993	3 WEX	HEALTH INC-HSA				Wire		
			B 28 215	029	Flexible Benefits		\$210.00			
	PO#:	Voucher #:	49416 Invoice	Invoice No:	S2025050	9/5/2024		Paid Amt:	\$210.00	
			B 28 215	029	Flexible Benefits		\$405.00			
			B 28 215	051	VEBA Liability		\$270.00			
	PO#:	Voucher #:	49059 Invoice	Invoice No:	S2024245	9/5/2024		Paid Amt:	\$675.00	
								Chec	k Amount:	\$885.00
2609	ASB	FED	/W FEDE	RAL WITHHOLDIN	IG			Wire		
			B 28 215	010	Federal Tax		\$5,799.26			
			B 28 215	040	Social Security		\$13,837.08			
	PO#:	Voucher #:	49052 Invoice	Invoice No:	S2024245	9/5/2024		Paid Amt:	\$19,636.34	
			B 28 215	010	Federal Tax		\$1,912.42		. ,	
			B 28 215	040	Social Security		\$5,580.54			
	PO#:	Voucher #:	49408 Invoice	Invoice No:	S2025050	9/5/2024		Paid Amt:	\$7,492.96	
								Chec	k Amount:	\$27,129.30
2609	ASB	MNI	DER MINN	ESOTA DEPT. OF	REVENUE			Wire		
			B 28 215	020	State Tax		\$1,262.39			
	PO#:	Voucher #:	49413 Invoice	Invoice No:	S2025050	9/5/2024		Paid Amt:	\$1,262.39	
			B 28 215	020	State Tax		\$3,026.76			
	PO#:	Voucher #:	49055 Invoice	Invoice No:	S2024245	9/5/2024		Paid Amt:	\$3,026.76	
								Chec	k Amount:	\$4,289.15
2609	ASB	PER	RA PERA	1				Wire		
			B 28 215	050	PERA -Public Emp	oloyees Retire Assn	\$3,420.44			
	PO#:	Voucher #:	49412 Invoice	Invoice No:	S2025050	9/5/2024		Paid Amt:	\$3,420.44	
								Chec	k Amount:	\$3,420.44
2609	ASB	TRA	TEAC	HERS RETIREME	NT ASS.			Wire		
			B 28 215		Teachers Retireme	ent	\$842.97			
	PO#:	Voucher #:	49415 Invoice	Invoice No:	S2025050	9/5/2024		Paid Amt:	\$842.97	
			B 28 215		Teachers Retireme		\$15,172.17		,	
	PO#:	Voucher #:	49057 Invoice	Invoice No:	S2024245	9/5/2024		Paid Amt:	\$15,172.17	
									k Amount:	\$16,015.14

Со	Bank	Check No Cod	le Rc	d	Vend	lor						Pmt/Void Date			Pmt Type		
2609	ASB	2912	2		NW Se	ervic	e Cooper	rative	MEDIC	A					Wire		
			В	28	215 (060				Health Insuran	ce		\$4	16,953.60			
			В	28	215 (060				Adj to Stmt			:	8,800.97			
			Е	01	005	110	000 305	5 000)	EAP				\$72.00			
I	PO#:	Voucher #:	49038	8 In	voice		Invoice	No:	S202424	44		8/20/2024			Paid Amt:	\$55,826.57	
			В	28	215 (060				Health Insuran	ce		:	8,532.43			
I	PO#:	Voucher #:	49357	7 In	voice		Invoice	No:	S202504	40		8/20/2024			Paid Amt: Che	\$8,532.43 eck Amount:	\$64,359.00
2609	ASB	1617	,		Minne	sota	UI								Wire		
			Е	01	005	790	000 281	1 000)	Unemployment	t		\$	10,383.16			
ı	PO#:	Voucher #:	4947	3 In	voice		Invoice	No:	083024			8/30/2024			Paid Amt:	\$10,383.16 eck Amount:	\$10,383.16
2609	ASB	1087	,		AMER	RICAN	I STATE I	BANK							Wire		
			Е				000 720			Bond, Interest			\$	11,587.02			
ı	PO#:	Voucher #:	49474	4 In	voice		Invoice	No:	2023A 0	83024		8/30/2024			Paid Amt:	\$11,587.02 eck Amount:	\$11,587.02
2609	ASB	FED	/\ <i>M</i>		EEDEI	BAL '	WITHHOI	I DING	<u> </u>						Wire		, ,
2003	ASD	1 20	В		215 (wiiiiioi	LDING	-	Social Security	,			\$337.64			
	PO#:	Voucher #:	4950	-	voice	040	Invoice	No.		•		9/13/2024		ψοσ7.04	Paid Amt:	\$337.64	
•	· • • • • • • • • • • • • • • • • • • •	voucher #.	45500		VOICE		ilivoice	NO.	3202300	טחט		9/13/2024				ېدر.04 eck Amount:	\$337.64
2609	ASB	MNE	NED.		MININIE	E901	ΓA DEPT.	OE D	EVENIII						Wire	,	Ψοστίο :
2009	ASD	IVIINL			215 (IA DEP I.	OF N	_	State Tax				\$1.76	_		
	PO#:	Voucher #:	49508			020	Invoice	Na.				9/13/2024		ψ1.70		\$1.76	
•	υπ.	voucher #.	73300		VOICE		invoice	NO:	520250	onu		9/13/2024			Paid Amt:	٦١./٥ eck Amount:	\$1.76
0000	ASB	DED			PERA										Wire	ock Amount.	Ψ1.70
2609	ASB	PER	А В		215 (DEDA Dublio I	Employooo	Datira Asan		\$236.77	wire		
	PO#:	V		-		050				PERA -Public E				φ230.77		*****	
	PO#:	Voucher #:	4950	<i>i</i> in	voice		Invoice	No:	S20250t	bR0		9/13/2024			Paid Amt:	\$236.77	#000 77
																eck Amount:	\$236.77
2609	ASB	TRA			_		S RETIRE	MEN.							Wire		
	DO#			-	215 (030				Teachers Retir				\$12.37			
	PO#:	Voucher #:	49509	9 In	voice		Invoice	No:	S20250	5R0		9/13/2024			Paid Amt:	\$12.37	
															Che	eck Amount:	\$12.37
															ı	Report Total:	\$193,168.98