

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

Co	Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type		
2609	ASB	2922			WEX BPA-VEBA		Wire		
				B 28 215 051	VEBA Liability			\$41.67	
PO#:	Voucher #:	49365	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:		\$41.67
				B 28 215 051	VEBA Liability			\$1,653.75	
PO#:	Voucher #:	49045	Invoice	Invoice No:	S2024244	8/20/2024	Paid Amt:		\$1,653.75
							Check Amount:		\$1,695.42
2609	ASB	2993			WEX HEALTH INC-HSA		Wire		
				B 28 215 029	Flexible Benefits			\$160.00	
PO#:	Voucher #:	49364	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:		\$160.00
				B 28 215 029	Flexible Benefits			\$405.00	
				B 28 215 051	VEBA Liability			\$270.00	
PO#:	Voucher #:	49044	Invoice	Invoice No:	S2024244	8/20/2024	Paid Amt:		\$675.00
							Check Amount:		\$835.00
2609	ASB	FED/W			FEDERAL WITHHOLDING		Wire		
				B 28 215 010	Federal Tax			\$4,910.28	
				B 28 215 040	Social Security			\$12,671.24	
PO#:	Voucher #:	49036	Invoice	Invoice No:	S2024244	8/20/2024	Paid Amt:		\$17,581.52
				B 28 215 010	Federal Tax			\$2,272.13	
				B 28 215 040	Social Security			\$6,350.50	
PO#:	Voucher #:	49356	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:		\$8,622.63
							Check Amount:		\$26,204.15
2609	ASB	MNDER			MINNESOTA DEPT. OF REVENUE		Wire		
				B 28 215 020	State Tax			\$1,536.80	
PO#:	Voucher #:	49360	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:		\$1,536.80
				B 28 215 020	State Tax			\$2,599.55	
PO#:	Voucher #:	49039	Invoice	Invoice No:	S2024244	8/20/2024	Paid Amt:		\$2,599.55
							Check Amount:		\$4,136.35
2609	ASB	PERA			PERA		Wire		
				B 28 215 050	PERA -Public Employees Retire Assn			\$3,474.70	
PO#:	Voucher #:	49359	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:		\$3,474.70
							Check Amount:		\$3,474.70
2609	ASB	TRA			TEACHERS RETIREMENT ASS.		Wire		
				B 28 215 030	Teachers Retirement			\$1,298.97	
PO#:	Voucher #:	49362	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:		\$1,298.97
				B 28 215 030	Teachers Retirement			\$15,172.22	
PO#:	Voucher #:	49041	Invoice	Invoice No:	S2024244	8/20/2024	Paid Amt:		\$15,172.22
							Check Amount:		\$16,471.19

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2609	ASB	2922			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	
								Check Amount:	\$1,695.42
2609	ASB	2993			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	
								Check Amount:	\$885.00
2609	ASB	FED/W			FEDERAL WITHHOLDING		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	
								Check Amount:	\$27,129.30
2609	ASB	MNDER			MINNESOTA 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	
								Check Amount:	\$4,289.15
2609	ASB	PERA			PERA		Wire		
				B 28 215 050	PERA -Public Employees Retire Assn			\$3,420.44	
PO#:	Voucher #:	49412	Invoice	Invoice No:	S2025050	9/5/2024	Paid Amt:	\$3,420.44	
								Check Amount:	\$3,420.44
2609	ASB	TRA			TEACHERS RETIREMENT ASS.		Wire		
				B 28 215 030	Teachers Retirement			\$842.97	
PO#:	Voucher #:	49415	Invoice	Invoice No:	S2025050	9/5/2024	Paid Amt:	\$842.97	
				B 28 215 030	Teachers Retirement			\$15,172.17	
PO#:	Voucher #:	49057	Invoice	Invoice No:	S2024245	9/5/2024	Paid Amt:	\$15,172.17	
								Check Amount:	\$16,015.14

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2609	ASB	2912			NW Service Cooperative MEDICA		Wire		
				B 28	215 060 Health Insurance			\$46,953.60	
				B 28	215 060 Adj to Stmt			\$8,800.97	
				E 01	005 110 000 305 000 EAP			\$72.00	
PO#:	Voucher #:	49038	Invoice	Invoice No:	S2024244	8/20/2024	Paid Amt:	\$55,826.57	
			B 28	215 060	Health Insurance			\$8,532.43	
PO#:	Voucher #:	49357	Invoice	Invoice No:	S2025040	8/20/2024	Paid Amt:	\$8,532.43	
								Check Amount:	\$64,359.00
2609	ASB	1617			Minnesota UI		Wire		
				E 01	005 790 000 281 000 Unemployment			\$10,383.16	
PO#:	Voucher #:	49473	Invoice	Invoice No:	083024	8/30/2024	Paid Amt:	\$10,383.16	
								Check Amount:	\$10,383.16
2609	ASB	1087			AMERICAN STATE BANK		Wire		
				E 07	005 910 000 720 000 Bond, Interest			\$11,587.02	
PO#:	Voucher #:	49474	Invoice	Invoice No:	2023A 083024	8/30/2024	Paid Amt:	\$11,587.02	
								Check Amount:	\$11,587.02
2609	ASB	FED/W			FEDERAL WITHHOLDING		Wire		
				B 28	215 040 Social Security			\$337.64	
PO#:	Voucher #:	49506	Invoice	Invoice No:	S202505R0	9/13/2024	Paid Amt:	\$337.64	
								Check Amount:	\$337.64
2609	ASB	MNDER			MINNESOTA DEPT. OF REVENUE		Wire		
				B 28	215 020 State Tax			\$1.76	
PO#:	Voucher #:	49508	Invoice	Invoice No:	S202505R0	9/13/2024	Paid Amt:	\$1.76	
								Check Amount:	\$1.76
2609	ASB	PERA			PERA		Wire		
				B 28	215 050 PERA -Public Employees Retire Assn			\$236.77	
PO#:	Voucher #:	49507	Invoice	Invoice No:	S202505R0	9/13/2024	Paid Amt:	\$236.77	
								Check Amount:	\$236.77
2609	ASB	TRA			TEACHERS RETIREMENT ASS.		Wire		
				B 28	215 030 Teachers Retirement			\$12.37	
PO#:	Voucher #:	49509	Invoice	Invoice No:	S202505R0	9/13/2024	Paid Amt:	\$12.37	
								Check Amount:	\$12.37
								Report Total:	\$193,168.98