

Detail Payment Register By Wire

2/13/2026

10:32 AM

Check Number: 0-2147483647 Payment Date: 01/21/2026-2/28/2026 Period: 202601-202608 Void Status: N

Bank	Check No	Code	Rcd	Vendor	Pmt/Void Date	Pmt Type
ASB		FED/W		FEDERAL WITHHOLDING		Wire
			B 28 215 010	Federal Tax		\$272.54
			B 28 215 040	Social Security		\$660.94
PO#:	Voucher #:	52995	Invoice	Invoice No: S202614R0	1/26/2026	Paid Amt: \$933.48
						Check Amount: \$933.48
ASB		MNDER		MINNESOTA DEPT. OF REVENUE		Wire
			B 28 215 020	State Tax		\$186.51
PO#:	Voucher #:	52998	Invoice	Invoice No: S202614R0	1/26/2026	Paid Amt: \$186.51
						Check Amount: \$186.51
ASB		PERA		PERA		Wire
			B 28 215 050	PERA -Public Employees Retire Assn		\$604.80
PO#:	Voucher #:	52997	Invoice	Invoice No: S202614R0	1/26/2026	Paid Amt: \$604.80
						Check Amount: \$604.80
ASB		FED/W		FEDERAL WITHHOLDING		Wire
			B 28 215 010	Federal Tax		\$223.78
			B 28 215 040	Social Security		\$362.34
PO#:	Voucher #:	53013	Invoice	Invoice No: S202614RR0	1/28/2026	Paid Amt: \$586.12
						Check Amount: \$586.12
ASB		MNDER		MINNESOTA DEPT. OF REVENUE		Wire
			B 28 215 020	State Tax		\$118.00
PO#:	Voucher #:	53016	Invoice	Invoice No: S202614RR0	1/28/2026	Paid Amt: \$118.00
						Check Amount: \$118.00
ASB		PERA		PERA		Wire
			B 28 215 050	PERA -Public Employees Retire Assn		\$331.56
PO#:	Voucher #:	53015	Invoice	Invoice No: S202614RR0	1/28/2026	Paid Amt: \$331.56
						Check Amount: \$331.56
ASB		2922		WEX BPA-VEBA		Wire
			B 28 215 051	VEBA Liability		\$1,492.92
PO#:	Voucher #:	53068	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$1,492.92
						Check Amount: \$1,492.92
ASB		2993		WEX HEALTH INC-HSA		Wire
			B 28 215 029	Flexible Benefits		\$1,240.67
			B 28 215 051	VEBA Liability		\$562.50
PO#:	Voucher #:	53067	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$1,803.17
						Check Amount: \$1,803.17

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ASB		FED/W		FEDERAL WITHHOLDING		Wire
			B 28 215 010	Federal Tax		\$11,089.64
			B 28 215 040	Social Security		\$28,558.04
PO#:	Voucher #:	53054	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$39,647.68
						Check Amount: \$39,647.68
ASB		MNDER		MINNESOTA DEPT. OF REVENUE		Wire
			B 28 215 020	State Tax		\$6,336.32
PO#:	Voucher #:	53062	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$6,336.32
						Check Amount: \$6,336.32
ASB		PERA		PERA		Wire
			B 28 215 050	PERA -Public Employees Retire Assn		\$8,728.44
PO#:	Voucher #:	53061	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$8,728.44
						Check Amount: \$8,728.44
ASB		TRA		TEACHERS RETIREMENT ASS.		Wire
			B 28 215 030	Teachers Retirement		\$22,320.75
PO#:	Voucher #:	53064	Invoice	Invoice No: S2026150	2/5/2026	Paid Amt: \$22,320.75
						Check Amount: \$22,320.75
						Report Total: \$83,089.75