

Lewiston-Altura Public Schools January 2022 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P311P1	64586		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	12/15/2022	7,128.40
001	P311P1	64587		Wire	1 1054		FEDERAL TAXES		No	No	No	12/15/2022	45,946.39
001	P311P1	64588		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	12/15/2022	26,662.50
001	P311P1	64589		Wire	1 18610		Public Employers Retirement Association		No	No	No	12/15/2022	7,197.14
001	P311P1	64590		Wire	1 4373		ING		No	No	No	12/15/2022	2,193.82
001	P311P1	64591		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	12/15/2022	8,010.76
001	P23AP6	64612		Wire	1 1742		WALMART		No	No	No	12/20/2022	174.15
001	P23AP6	64613		Wire	1 5546		VISA		No	No	No	12/20/2022	3,555.82
001	2306PA	64640		Wire	1 3128	R1	Amazon Capital Services		No	No	No	12/29/2022	435.28
Bank Total:												\$101,304.26	
Report Total:												\$101,304.26	