

Lewiston-Altura Public Schools November 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
001	P404PR	66345		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	11/03/2023	7,024.15
001	P404PR	66346		Wire	1	1054	FEDERAL TAXES		No	No	No	11/03/2023	45,997.19
001	P404PR	66347		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	11/03/2023	27,585.46
001	P404PR	66348		Wire	1	18610	Public Employers Retirement Association		No	No	No	11/03/2023	6,778.02
001	P404PR	66349		Wire	1	4373	ING		No	No	No	11/03/2023	2,175.90
001	P404PR	66350		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	11/03/2023	5,850.92
001	PME05	66361		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	11/14/2023	4,625.32
001	P405PR	66420		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	11/20/2023	6,974.41
001	P405PR	66421		Wire	1	1054	FEDERAL TAXES		No	No	No	11/20/2023	43,864.01
001	P405PR	66422		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	11/20/2023	27,231.36
001	P405PR	66423		Wire	1	18610	Public Employers Retirement Association		No	No	No	11/20/2023	6,411.59
001	P405PR	66424		Wire	1	4373	ING		No	No	No	11/20/2023	2,175.90
001	P405PR	66425		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	11/20/2023	256.47
001	P405PR	66426		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	11/20/2023	8,179.27
001	P405AM	66433		Wire	1	3128	R1 Amazon Capital Services		No	No	No	11/30/2023	1,609.11
001	PSMS05	66434		Wire	1	6454	School Management Services		No	No	No	11/30/2023	50,000.00
001	P405PR	66466		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	11/30/2023	6,722.60
001	P405PR	66467		Wire	1	1054	FEDERAL TAXES		No	No	No	11/30/2023	42,583.43
001	P405PR	66468		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	11/30/2023	28,856.68
001	P405PR	66469		Wire	1	18610	Public Employers Retirement Association		No	No	No	11/30/2023	6,362.67
001	P405PR	66470		Wire	1	4373	ING		No	No	No	11/30/2023	2,175.90
001	P405PR	66471		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	11/30/2023	256.47
001	P405PR	66472		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	11/30/2023	6,620.83

Bank Total: \$340,317.66

Report Total: \$340,317.66