

# Lewiston-Altura Public Schools September 2023 Misc Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P402BD	65899		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	08/21/2023	2,023.54
001	P402CK	65900		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	08/21/2023	554.13
001	P2402P	65942		Wire	1 5546		VISA		No	No	No	08/29/2023	6,240.83
001	P402AM	65960		Wire	1 3128	R1	Amazon Capital Services		No	No	No	08/30/2023	1,862.52

Bank Total: \$10,681.02

Report Total: \$10,681.02