

Lewiston-Altura Public Schools October 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	P307P1	64170		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	10/19/2022	7,436.96
001	P307P1	64171		Wire	1 1054		FEDERAL TAXES		No	No	No	10/19/2022	47,693.36
001	P307P1	64172		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	10/19/2022	25,653.55
001	P307P1	64173		Wire	1 18610		Public Employers Retirement Association		No	No	No	10/19/2022	8,804.59
001	P307P1	64174		Wire	1 4373		ING		No	No	No	10/19/2022	2,196.82
001	P307P1	64175		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	10/19/2022	7,853.27
001	P305P1	64176		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	10/19/2022	8,346.30
001	P305P1	64177		Wire	1 1054		FEDERAL TAXES		No	No	No	10/19/2022	54,661.03
001	P305P1	64178		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	10/19/2022	28,311.42
001	P305P1	64179		Wire	1 18610		Public Employers Retirement Association		No	No	No	10/19/2022	9,710.60
001	P305P1	64180		Wire	1 4373		ING		No	No	No	10/19/2022	2,193.82
001	P305P1	64181		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	10/19/2022	6,639.56
001	P2304A	64184		Wire	1 3128	R1	Amazon Capital Services		No	No	No	10/20/2022	649.10
001	P23AP4	64252		Wire	1 5546		VISA		No	No	No	10/25/2022	6,427.45
001	P307P1	64375		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	11/04/2022	7,745.46
001	P307P1	64376		Wire	1 1054		FEDERAL TAXES		No	No	No	11/04/2022	51,183.75
001	P307P1	64377		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	11/04/2022	28,050.09
001	P307P1	64378		Wire	1 18610		Public Employers Retirement Association		No	No	No	11/04/2022	7,757.58
001	P307P1	64379		Wire	1 4373		ING		No	No	No	11/04/2022	2,231.12
001	P307P1	64380		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	11/04/2022	8,034.53
001	P304BD	64382		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	11/04/2022	121.28
001	P304CK	64383		Wire	1 5546		VISA		No	No	No	11/04/2022	192.56

Bank Total: \$321,894.20

Report Total: \$321,894.20