

Lewiston-Altura Public Schools January 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
001	P407AM	66652		Wire	1	3128	R1 Amazon Capital Services		No	Yes	No	01/08/2024	1,240.65
001	P2407	66666		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	01/12/2024	6,996.90
001	P2407	66667		Wire	1	1054	FEDERAL TAXES		No	Yes	No	01/12/2024	44,143.62
001	P2407	66668		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	Yes	No	01/12/2024	27,819.60
001	P2407	66669		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	01/12/2024	6,336.59
001	P2407	66670		Wire	1	4373	ING		No	Yes	No	01/12/2024	2,213.34
001	P2407	66671		Wire	1	6283	MinnWest Bank Group		No	Yes	No	01/12/2024	255.33
001	P2407	66672		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	Yes	No	01/12/2024	6,479.16
001	P2407	66736		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	01/31/2024	6,677.08
001	P2407	66737		Wire	1	1054	FEDERAL TAXES		No	Yes	No	01/31/2024	42,465.82
001	P2407	66738		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	Yes	No	01/31/2024	27,334.30
001	P2407	66739		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	01/31/2024	5,619.83
001	P2407	66740		Wire	1	4373	ING		No	No	No	01/31/2024	2,213.34
001	P2407	66741		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		Yes	No	Yes	01/31/2024	6,499.16

Bank Total: \$186,294.72

Report Total: \$186,294.72