

Lewiston-Altura Public Schools September 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P2505	67790		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/13/2024	8,347.57
001	P2505	67791		Wire	1 1054		FEDERAL TAXES		No	No	No	09/13/2024	50,148.98
001	P2505	67792		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	09/13/2024	28,666.03
001	P2505	67793		Wire	1 18610		Public Employers Retirement Association		No	No	No	09/13/2024	7,191.46
001	P2505	67794		Wire	1 4373		ING		No	No	No	09/13/2024	2,026.84
001	P2505	67795		Wire	1 6283		MinnWest Bank Group		No	No	No	09/13/2024	215.90
001	P2505	67796		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	09/13/2024	6,401.83
001	P2503P	67797		Wire	1 5546		VISA		No	No	No	09/17/2024	6,023.93
001	P2503P	67798		Wire	1 5546		VISA		No	No	No	09/17/2024	3,198.44
001	PME503	67837		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	Yes	No	Yes	09/25/2024	0.00
001	PME503	67838		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	09/25/2024	1,620.65
001	P2506	67881		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/30/2024	7,041.80
001	P2506	67882		Wire	1 1054		FEDERAL TAXES		No	No	No	09/30/2024	43,608.49
001	P2506	67883		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	09/30/2024	27,954.60
001	P2506	67884		Wire	1 18610		Public Employers Retirement Association		No	No	No	09/30/2024	5,658.79
001	P2506	67885		Wire	1 4373		ING		No	No	No	09/30/2024	2,026.84
001	P2506	67886		Wire	1 6283		MinnWest Bank Group		No	No	No	09/30/2024	30.00
001	P2506	67887		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	09/30/2024	6,401.83

Bank Total: \$206,563.98

Report Total: \$206,563.98