

Lewiston-Altura Public Schools May 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
001	P302P1	63703		Wire	1 4373		ING		Yes	Yes	Yes	04/18/2023	(2,407.62)
001	P309P1	64521		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT .		Yes	Yes	Yes	04/13/2023	(575.14)
001	P311P1	64590		Wire	1 4373		ING		Yes	Yes	Yes	04/18/2023	(2,193.82)
001	P310CK	65270		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	Yes	No	04/11/2023	8,176.31
001	P310PR	65292		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	04/19/2023	7,266.81
001	P310PR	65293		Wire	1 1054		FEDERAL TAXES		No	Yes	No	04/19/2023	49,550.20
001	P310PR	65294		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	04/19/2023	27,253.61
001	P310PR	65295		Wire	1 18610		Public Employers Retirement Association		No	Yes	No	04/19/2023	8,362.96
001	P310PR	65296		Wire	1 4373		ING		No	Yes	No	04/19/2023	2,193.82
001	P310PR	65297		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	04/19/2023	7,105.52
001	P23A10	65307		Wire	1 1742		WALMART		No	No	No	04/13/2023	74.56
001	P23A10	65308		Wire	1 5546		VISA		No	No	No	04/13/2023	1,584.61
001	PDE10	65347		Wire	1 5100		DELTA DENTAL OF MINNESOTA		No	Yes	No	04/14/2023	2,102.67
001	PMNE10	65348		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	Yes	No	04/14/2023	20,054.07
001	P310AM	65350		Wire	1 3128	R1	Amazon Capital Services		No	Yes	No	04/27/2023	1,337.59
001	PR2311	65379		Wire	1 1054		FEDERAL TAXES		No	Yes	No	04/30/2023	43,197.18
001	PR2311	65380		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	04/30/2023	83.75
001	PR2311	65381		Wire	1 6283		MinnWest Bank Group		No	Yes	No	04/30/2023	303.98
001	PR2311	65382		Wire	1 6465		Ehlers		No	No	No	04/30/2023	58.64
001	PR2311	65383		Wire	1 6921		MEDICA		No	Yes	No	04/30/2023	22,290.59
001	PR2311	65384		Wire	1 6973		rSchool Today/VNN		No	Yes	No	04/30/2023	80.67
001	PR2311	65385		Wire	1 7072		Tuition Express		No	Yes	No	04/30/2023	208.45
001	P310PR	65387		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	05/02/2023	6,594.34
001	P310PR	65388		Wire	1 1054		FEDERAL TAXES		No	No	No	05/02/2023	43,197.18
001	P310PR	65389		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	05/02/2023	25,635.33
001	P310PR	65390		Wire	1 18610		Public Employers Retirement Association		No	No	No	05/02/2023	6,728.03
001	P310PR	65391		Wire	1 4373		ING		No	No	No	05/02/2023	2,193.82
001	P310PR	65392		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	05/02/2023	7,105.52
Bank Total:												\$287,563.63	
Report Total:												\$287,563.63	