

Lewiston-Altura Public Schools OCTOBER 2023 WIRE Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
001	P403CK	66096		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	09/21/2023	2,287.18
001	P403AM	66129		Wire	1 3128	R1	Amazon Capital Services		No	No	No	09/29/2023	516.83
001	P303PR	66131		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/29/2023	14,505.69
001	P303PR	66132		Wire	1 1054		FEDERAL TAXES		No	No	No	09/29/2023	92,408.49
001	P303PR	66133		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	No	No	09/29/2023	55,509.27
001	P303PR	66134		Wire	1 18610		Public Employers Retirement Association		No	No	No	09/29/2023	14,105.59
001	P303PR	66135		Wire	1 4373		ING		No	No	No	09/29/2023	4,351.80
001	P303PR	66136		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	09/29/2023	11,713.86

Bank Total: \$195,398.71

Report Total: \$195,398.71