

Lewiston-Altura Public Schools December 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Date	Amount
									Print	Recon	Void		
001	P405PR	66425		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	12/06/2023	(256.47)
001	P405PR	66471		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	12/06/2023	(256.47)
001	PD406	66482		Wire	1	5100	DELTA DENTAL OF MINNESOTA		No	No	No	12/05/2023	2,520.28
001	P2406	66484		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	12/15/2023	735.16
001	P2406	66485		Wire	1	1054	FEDERAL TAXES		No	No	No	12/15/2023	8,073.74
001	P2406	66486		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	12/15/2023	5,187.20
001	P2406	66487		Wire	1	18610	Public Employers Retirement Association		No	No	No	12/15/2023	122.51
001	P2406	66488		Wire	1	4373	ING		No	No	No	12/15/2023	225.00
001	P2406	66544		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	12/15/2023	7,718.76
001	P2406	66545		Wire	1	1054	FEDERAL TAXES		No	No	No	12/15/2023	48,134.11
001	P2406	66546		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	12/15/2023	29,181.90
001	P2406	66547		Wire	1	18610	Public Employers Retirement Association		No	No	No	12/15/2023	6,693.25
001	P2406	66548		Wire	1	4373	ING		No	No	No	12/15/2023	2,213.34
001	P2406	66549		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	12/15/2023	6,620.83
001	P2406	66550		Wire	1	1054	FEDERAL TAXES		No	No	No	12/15/2023	39.78
001	P406AM	66600		Wire	1	3128	R1 Amazon Capital Services		No	No	No	12/26/2023	1,058.63
001	PME06	66601		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	12/26/2023	4,892.81
001	PME06	66602		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	12/27/2023	1,460.12
001	P2406	66621		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	12/29/2023	8,011.86
001	P2406	66622		Wire	1	1054	FEDERAL TAXES		No	No	No	12/29/2023	51,419.54
001	P2406	66623		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	12/29/2023	30,106.79
001	P2406	66624		Wire	1	18610	Public Employers Retirement Association		No	No	No	12/29/2023	7,765.10
001	P2406	66625		Wire	1	4373	ING		No	No	No	12/29/2023	2,213.34
001	P2406	66626		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	12/29/2023	6,683.33

Bank Total: \$230,564.44

Report Total: \$230,564.44