

Lewiston-Altura Public Schools November 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	PMNE04	66213		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	10/12/2023	2,576.57
001	P404PR	66219		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	10/13/2023	7,214.94
001	P404PR	66220		Wire	1 1054		FEDERAL TAXES		No	No	No	10/13/2023	45,086.04
001	P404PR	66221		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT ,		No	No	No	10/13/2023	27,134.64
001	P404PR	66222		Wire	1 18610		Public Employers Retirement Association		No	No	No	10/13/2023	6,949.92
001	P404PR	66223		Wire	1 4373		ING		No	No	No	10/13/2023	2,175.90
001	P404PR	66224		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	10/13/2023	5,834.24
001	P404AR	66255		Wire	1 6916		ArbiterSports		No	No	No	10/23/2023	5,000.00
001	P404AM	66257		Wire	1 3128	R1	Amazon Capital Services		No	No	No	10/25/2023	947.53
001	P404CK	66258		Wire	1 5100		DELTA DENTAL OF MINNESOTA		No	No	No	10/25/2023	2,798.44
001	P404PR	66345		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	11/03/2023	7,024.15
001	P404PR	66346		Wire	1 1054		FEDERAL TAXES		No	No	No	11/03/2023	45,997.19
001	P404PR	66347		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT ,		No	No	No	11/03/2023	27,585.46
001	P404PR	66348		Wire	1 18610		Public Employers Retirement Association		No	No	No	11/03/2023	6,778.02
001	P404PR	66349		Wire	1 4373		ING		No	No	No	11/03/2023	2,175.90
001	P404PR	66350		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	11/03/2023	5,850.92
Bank Total:												\$201,129.86	
Report Total:												\$201,129.86	