

# Lewiston-Altura Public Schools February 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	P311P1	64704		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	01/10/2023	8,238.49
001	P311P1	64705		Wire	1	1054	FEDERAL TAXES		No	Yes	No	01/10/2023	53,880.61
001	P311P1	64706		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	01/10/2023	28,200.57
001	P311P1	64707		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	01/10/2023	7,927.63
001	P311P1	64708		Wire	1	4373	ING		No	No	No	01/10/2023	2,193.82
001	P311P1	64709		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	01/10/2023	8,010.76
001	P313PR	64723		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	01/13/2023	6,860.98
001	P313PR	64724		Wire	1	1054	FEDERAL TAXES		No	Yes	No	01/13/2023	44,537.40
001	P313PR	64725		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	01/13/2023	25,786.58
001	P313PR	64726		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	01/13/2023	7,098.62
001	P313PR	64727		Wire	1	4373	ING		No	Yes	No	01/13/2023	2,193.82
001	P313PR	64728		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	01/13/2023	8,010.76
001	P23AP7	64812		Wire	1	5546	VISA		No	Yes	No	01/20/2023	806.10
001	P307AM	64813		Wire	1	3128	Amazon Capital Services		No	Yes	No	01/25/2023	1,349.64
001	P307CK	64814		Wire	1	6916	ArbiterSports		No	Yes	No	01/25/2023	5,000.00
001	P307AM	64846		Wire	1	3128	Amazon Capital Services		No	Yes	No	01/26/2023	58.88
001	P313PR	64847		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	01/31/2023	6,947.65
001	P313PR	64848		Wire	1	1054	FEDERAL TAXES		No	Yes	No	01/31/2023	45,576.33
001	P313PR	64849		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	Yes	No	01/31/2023	26,734.56
001	P313PR	64850		Wire	1	18610	Public Employers Retirement Association		No	Yes	No	01/31/2023	6,699.80
001	P313PR	64851		Wire	1	4373	ING		No	Yes	No	01/31/2023	2,193.82
001	P313PR	64852		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	01/31/2023	0.00
001	P313PR	64853		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	01/31/2023	8,010.76
001	PR2307	64911		Wire	1	3153	Merchants Bank - Fees		No	Yes	No	01/31/2023	90.20
001	PR2307	64912		Wire	1	6283	MinnWest Bank Group		Yes	No	Yes	01/31/2023	0.00
001	PR2307	64913		Wire	1	6465	Ehlers		No	Yes	No	01/31/2023	3,706.01
001	PR2307	64914		Wire	1	6921	MEDICA		No	Yes	No	01/31/2023	23,323.83
001		64915		Wire	1	6283	MinnWest Bank Group		No	Yes	No	01/31/2023	349.40

Bank Total: \$333,787.02

Report Total: \$333,787.02