

Lewiston-Altura Public Schools March 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	AR308P	64946		Wire	1 6916		ArbiterSports		No	Yes	No	02/20/2023	5,000.00
001	P23AP8	64947		Wire	1 5546		VISA		No	Yes	No	02/17/2023	3,614.07
001	P308PR	64994		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	02/17/2023	6,969.14
001	P308PR	64995		Wire	1 1054		FEDERAL TAXES		No	Yes	No	02/17/2023	46,125.60
001	P308PR	64996		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	02/17/2023	26,333.09
001	P308PR	64997		Wire	1 18610		Public Employers Retirement Association		No	Yes	No	02/17/2023	8,080.63
001	P308PR	64998		Wire	1 4373		ING		No	No	No	02/17/2023	2,193.82
001	P308PR	64999		Wire	1 6283		MinnWest Bank Group		Yes	No	Yes	02/17/2023	0.00
001	P308PR	65000		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	02/17/2023	7,918.66
001	P308AM	65013		Wire	1 3128	R1	Amazon Capital Services		No	No	No	02/28/2023	448.86
001	P308PR	65014		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	03/03/2023	6,782.52
001	P308PR	65015		Wire	1 1054		FEDERAL TAXES		No	No	No	03/03/2023	47,528.71
001	P308PR	65016		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	No	No	03/03/2023	26,890.62
001	P308PR	65017		Wire	1 18610		Public Employers Retirement Association		No	No	No	03/03/2023	7,497.37
001	P308PR	65018		Wire	1 4373		ING		No	No	No	03/03/2023	2,193.82
001	P308PR	65019		Wire	1 6283		MinnWest Bank Group		Yes	No	Yes	03/03/2023	0.00
001	P308PR	65020		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	03/03/2023	7,918.66

Bank Total: \$205,495.57

Report Total: \$205,495.57