

Lewiston-Altura Public Schools January 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Date	Amount
												Date		
001	P2407	66741		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	Yes	No	Yes	02/01/2024	(6,499.16)	
001	P408AM	66754		Wire	1	3128	R1 Amazon Capital Services		No	No	No	02/02/2024	281.59	
001	P2402P	66775		Wire	1	5546	VISA		No	No	No	02/07/2024	99.00	
001	P2404P	66776		Wire	1	5546	VISA		No	No	No	02/07/2024	435.30	
001	P2405P	66777		Wire	1	5546	VISA		No	No	No	02/07/2024	1,401.64	
001	P2403P	66778		Wire	1	5546	VISA		No	No	No	02/07/2024	1,651.48	
001	P2405P	66779		Wire	1	5546	VISA		No	No	No	02/07/2024	1,712.58	
001	PME08	66798		Wire	1	3571	MINNESOTA ENERGY RESOURCES	Other	No	No	No	02/08/2024	9,592.86	
001	P2406P	66800		Wire	1	5546	VISA		No	No	No	02/08/2024	1,765.80	
001	P2407P	66801		Wire	1	5546	VISA		No	No	No	02/08/2024	1,016.26	
001	P2408	66854		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	02/15/2024	7,092.87	
001	P2408	66855		Wire	1	1054	FEDERAL TAXES		No	No	No	02/15/2024	45,159.46	
001	P2408	66856		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	02/15/2024	28,242.53	
001	P2408	66857		Wire	1	18610	Public Employers Retirement Association		No	No	No	02/15/2024	6,749.06	
001	P2408	66858		Wire	1	4373	ING		No	No	No	02/15/2024	2,213.34	
001	P2408	66859		Wire	1	6283	MinnWest Bank Group		No	No	No	02/15/2024	510.66	
001	P2408	66860		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	02/15/2024	6,499.16	
001	P2408P	66880		Wire	1	5546	VISA		Yes	No	Yes	02/15/2024	0.00	
001	P2408P	66881		Wire	1	5546	VISA		No	No	No	02/15/2024	283.57	
001	P2408P	66910		Wire	1	5546	VISA		No	No	No	02/23/2024	986.08	
001	P2408	66943		Wire	1	1054	FEDERAL TAXES		No	No	No	02/29/2024	6,583.56	
001	P2408	66944		Wire	1	1054	FEDERAL TAXES		No	No	No	02/29/2024	13,689.63	
001	P2408	66945		Wire	1	1054	FEDERAL TAXES		No	No	No	02/29/2024	28,149.98	
001	P2408	66946		Wire	1	4373	ING		No	No	No	02/29/2024	2,213.34	
001	P2408	66947		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	02/29/2024	7,499.57	
001	P2408	66948		Wire	1	4072	MINNESOTA REVENUE		No	No	No	02/29/2024	304.44	
001	P2408	66949		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	02/29/2024	28,712.55	
001	P2408	66950		Wire	1	6283	MinnWest Bank Group		No	No	No	02/29/2024	255.33	
001	P2408	66951		Wire	1	18610	Public Employers Retirement Association		No	No	No	02/29/2024	7,967.02	
001	P2408	66952		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	02/29/2024	6,572.92	

Bank Total: \$211,142.42

Report Total: \$211,142.42