

Lewiston-Altura Public Schools March 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
									Print	Recon	Void		Date
001	P409M	66953		Wire	1	3128	R1 Amazon Capital Services		No	No	No	03/07/2024	2,015.57
001	P2409	66982		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	03/15/2024	7,057.83
001	P2409	66983		Wire	1	1054	FEDERAL TAXES		No	No	No	03/15/2024	45,427.11
001	P2409	66984		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	03/15/2024	27,314.18
001	P2409	66985		Wire	1	18610	Public Employers Retirement Association		No	No	No	03/15/2024	7,230.39
001	P2409	66986		Wire	1	4373	ING		No	No	No	03/15/2024	2,213.34
001	P2409	66987		Wire	1	6283	MinnWest Bank Group		No	No	No	03/15/2024	255.33
001	P2409	66988		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	03/15/2024	6,572.92
001	P2409P	67052		Wire	1	5546	VISA		No	No	No	03/25/2024	1,419.65
001	P2409	67053		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	03/29/2024	7,739.84
001	P2409	67054		Wire	1	1054	FEDERAL TAXES		No	No	No	03/29/2024	48,919.52
001	P2409	67055		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	03/29/2024	29,063.34
001	P2409	67056		Wire	1	18610	Public Employers Retirement Association		No	No	No	03/29/2024	6,279.68
001	P2409	67057		Wire	1	4373	ING		No	No	No	03/29/2024	2,213.34
001	P2409	67058		Wire	1	6283	MinnWest Bank Group		No	No	No	03/29/2024	255.33
001	P2409	67059		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	03/29/2024	6,572.92
Bank Total:												\$200,550.29	
Report Total:												\$200,550.29	