

## Lewiston-Altura Public Schools June 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void	Amount
												Date	
001	PMME11	65456		Wire	1 3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	05/11/2023	3,721.42
001	A1123P	65457		Wire	1 6916		ArbiterSports		No	No	No	05/11/2023	5,000.00
001	P311PR	65474		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	05/15/2023	7,249.27
001	P311PR	65475		Wire	1 1054		FEDERAL TAXES		No	No	No	05/15/2023	50,643.76
001	P311PR	65476		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT ,		No	No	No	05/15/2023	27,415.47
001	P311PR	65477		Wire	1 18610		Public Employers Retirement Association		No	No	No	05/15/2023	8,903.77
001	P311PR	65478		Wire	1 4373		ING		No	No	No	05/15/2023	2,193.82
001	P311PR	65479		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	05/15/2023	8,122.83
001	P23A11	65481		Wire	1 5546		VISA		No	No	No	05/18/2023	1,343.57
001	P311BN	65520		Wire	1 5631		BSN Sports		No	No	No	05/19/2023	0.00
001	P311AM	65537		Wire	1 3128	R1	Amazon Capital Services		No	No	No	05/26/2023	2,295.50
001	P311PR	65539		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	05/31/2023	6,857.73
001	P311PR	65540		Wire	1 1054		FEDERAL TAXES		No	No	No	05/31/2023	44,680.44
001	P311PR	65541		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT ,		No	No	No	05/31/2023	26,518.59
001	P311PR	65542		Wire	1 18610		Public Employers Retirement Association		No	No	No	05/31/2023	6,874.67
001	P311PR	65543		Wire	1 4373		ING		No	No	No	05/31/2023	2,193.82
001	P311PR	65544		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	05/31/2023	8,122.83
001	PDE12	65554		Wire	1 5100		DELTA DENTAL OF MINNESOTA		No	No	No	06/05/2023	1,999.71

Bank Total: \$214,137.20

Report Total: \$214,137.20