

Lewiston-Altura Public Schools July 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
001	P2501P	67528		Wire	1	5546		VISA		No	No	No	07/10/2024	487.00
001	P2501	67541		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/15/2024	6,709.09
001	P2501	67542		Wire	1	1054		FEDERAL TAXES		No	No	No	07/15/2024	42,758.35
001	P2501	67543		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	07/15/2024	27,036.77
001	P2501	67544		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/15/2024	5,857.84
001	P2501	67545		Wire	1	4373		ING		No	No	No	07/15/2024	2,213.34
001	P2501	67546		Wire	1	6283		MinnWest Bank Group		No	No	No	07/15/2024	255.33
001	P2501	67547		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	07/15/2024	6,622.92
001	P2501P	67559		Wire	1	5546		VISA		No	No	No	07/16/2024	2,489.56
001	P251CK	67560		Wire	1	7243		Department of Treasury Internal Revenue		No	No	No	07/16/2024	116.99
001	P501AM	67561		Wire	1	3128	R1	Amazon Capital Services		No	No	No	07/17/2024	365.38
001	PME501	67594		Wire	1	3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	07/24/2024	1,193.45
001	P2502	67606		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/31/2024	5,337.06
001	P2502	67607		Wire	1	1054		FEDERAL TAXES		No	No	No	07/31/2024	34,544.29
001	P2502	67608		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	07/31/2024	24,426.58
001	P2502	67609		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/31/2024	3,410.09
001	P2502	67610		Wire	1	4373		ING		No	No	No	07/31/2024	2,113.34
001	P2502	67611		Wire	1	6283		MinnWest Bank Group		No	No	No	07/31/2024	30.00
001	P2502	67612		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	07/31/2024	5,348.75
001	P2502	67613		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	07/31/2024	1,501.03
001	P2502	67614		Wire	1	1054		FEDERAL TAXES		No	No	No	07/31/2024	8,968.11
001	P2502	67615		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	07/31/2024	3,586.62
001	P2502	67616		Wire	1	18610		Public Employers Retirement Association		No	No	No	07/31/2024	2,228.62
001	P2502	67617		Wire	1	4373		ING		No	No	No	07/31/2024	100.00
001	P2502	67618		Wire	1	6283		MinnWest Bank Group		No	No	No	07/31/2024	225.33
001	P2502	67619		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	07/31/2024	1,274.17
001	P251CK	67632		Wire	1	5631	R1	BSN Sports, LLC		No	No	No	07/30/2024	1,550.23
													Bank Total:	\$190,750.24
													Report Total:	\$190,750.24