

## Lewiston-Altura Public Schools AUGUST 2024 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void		Amount
													Date		
001	P2503	67651		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/15/2024		5,362.21
001	P2503	67652		Wire	1	1054		FEDERAL TAXES		No	No	No	08/15/2024		34,651.98
001	P2503	67653		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	08/15/2024		24,426.58
001	P2503	67654		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/15/2024		3,410.09
001	P2503	67655		Wire	1	4373		ING		No	No	No	08/15/2024		2,113.34
001	P2503	67656		Wire	1	6283		MinnWest Bank Group		No	No	No	08/15/2024		30.00
001	P2503	67657		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	08/15/2024		5,348.75
001	V252CK	67658		Wire	1	1742		WALMART		Yes	No	Yes	08/13/2024		0.00
001	V252CK	67659		Wire	1	5546		VISA		No	No	No	08/13/2024		2,099.55
001	V252CK	67660		Wire	1	5546		VISA		No	No	No	08/13/2024		305.29
001	V252CK	67672		Wire	1	3223		MINNESOTA HISTORICAL SOCIETY		Yes	No	Yes	08/13/2024		0.00
001	P2503	67673		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/15/2024		1,874.10
001	P2503	67674		Wire	1	1054		FEDERAL TAXES		No	No	No	08/15/2024		11,125.39
001	P2503	67675		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	08/15/2024		4,837.63
001	P2503	67676		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/15/2024		2,566.93
001	P2503	67677		Wire	1	4373		ING		No	No	No	08/15/2024		100.00
001	P2503	67678		Wire	1	6283		MinnWest Bank Group		No	No	No	08/15/2024		225.33
001	P2503	67679		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	08/15/2024		1,274.17
001	P2504	67728		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/30/2024		5,362.21
001	P2504	67729		Wire	1	1054		FEDERAL TAXES		No	No	No	08/30/2024		34,652.38
001	P2504	67730		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	08/30/2024		24,426.58
001	P2504	67731		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/30/2024		3,410.09
001	P2504	67732		Wire	1	4373		ING		No	No	No	08/30/2024		2,113.34
001	P2504	67733		Wire	1	6283		MinnWest Bank Group		No	No	No	08/30/2024		30.00
001	P2504	67734		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	08/30/2024		5,348.75
001	P502AM	67736		Wire	1	3128	R1	Amazon Capital Services		No	No	No	08/29/2024		4,084.04
001	P2504	67748		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/30/2024		1,466.76
001	P2504	67749		Wire	1	1054		FEDERAL TAXES		No	No	No	08/30/2024		8,905.96
001	P2504	67750		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	08/30/2024		3,704.91
001	P2504	67751		Wire	1	18610		Public Employers Retirement Association		No	No	No	08/30/2024		2,202.69
001	P2504	67752		Wire	1	4373		ING		No	No	No	08/30/2024		100.00
001	P2504	67753		Wire	1	6283		MinnWest Bank Group		No	No	No	08/30/2024		225.33
001	P2504	67754		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	08/30/2024		1,274.17

Bank Total: \$197,058.55

Report Total: \$197,058.55