

## Lewiston-Altura Public Schools April 2023 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P309PR	65109		Wire	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	03/17/2023	6,843.17
001	P309PR	65110		Wire	1054		FEDERAL TAXES		No	Yes	No	03/17/2023	45,643.76
001	P309PR	65111		Wire	18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	03/17/2023	26,214.38
001	P309PR	65112		Wire	18610		Public Employers Retirement Association		No	Yes	No	03/17/2023	7,883.19
001	P309PR	65113		Wire	4373		ING		No	Yes	No	03/17/2023	2,193.82
001	P309PR	65114		Wire	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	Yes	No	03/17/2023	7,972.83
001	P23AP9	65159		Wire	5546		VISA		No	Yes	No	03/21/2023	3,534.50
001	P309AM	65194		Wire	3128	R1	Amazon Capital Services		No	Yes	No	03/28/2023	505.79
001	P309PR	65221		Wire	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	03/31/2023	6,569.59
001	P309PR	65222		Wire	1054		FEDERAL TAXES		No	Yes	No	03/31/2023	43,695.81
001	P309PR	65223		Wire	18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	03/31/2023	25,768.51
001	P309PR	65224		Wire	18610		Public Employers Retirement Association		No	Yes	No	03/31/2023	6,938.46
001	P309PR	65225		Wire	4373		ING		No	Yes	No	03/31/2023	2,193.82
001	P309PR	65226		Wire	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	03/31/2023	7,972.83
001	PR2309	65237		Wire	6283		MinnWest Bank Group		No	Yes	No	03/31/2023	775.44
001	PR2309	65238		Wire	6921		MEDICA		No	Yes	No	03/31/2023	22,290.59
001	P309CK	65239		Wire	3571		MINNESOTA ENERGY RESOURCES	Other	No	No	No	04/04/2023	4,880.49

Bank Total: \$221,876.98

Report Total: \$221,876.98