

## Lewiston-Altura Public Schools May 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	P411AM	67258		Wire	1	3128	R1 Amazon Capital Services		No	No	No	05/08/2024	462.84
001	P2411	67268		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	05/15/2024	7,998.78
001	P2411	67269		Wire	1	1054	FEDERAL TAXES		No	No	No	05/15/2024	50,311.68
001	P2411	67270		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	05/15/2024	28,740.72
001	P2411	67271		Wire	1	18610	Public Employers Retirement Association		No	No	No	05/15/2024	7,282.41
001	P2411	67272		Wire	1	4373	ING		No	No	No	05/15/2024	2,213.34
001	P2411	67273		Wire	1	6283	MinnWest Bank Group		No	No	No	05/15/2024	255.33
001	P2411	67274		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	05/15/2024	6,559.36
001	P2412	67325		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	06/03/2024	19.28
001	P2412	67326		Wire	1	1054	FEDERAL TAXES		No	No	No	06/03/2024	83.66
001	P2411	67353		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	05/31/2024	7,369.31
001	P2411	67354		Wire	1	1054	FEDERAL TAXES		No	No	No	05/31/2024	46,007.38
001	P2411	67355		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	05/31/2024	28,852.76
001	P2411	67356		Wire	1	18610	Public Employers Retirement Association		No	No	No	05/31/2024	5,956.03
001	P2411	67357		Wire	1	4373	ING		No	No	No	05/31/2024	2,213.34
001	P2411	67358		Wire	1	6283	MinnWest Bank Group		No	No	No	05/31/2024	255.33
001	P2411	67359		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	05/31/2024	6,508.64

Bank Total: \$201,090.19

Report Total: \$201,090.19