

## Lewiston-Altura Public Schools April 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	P410AM	67077		Wire	1	3128	R1 Amazon Capital Services		No	No	No	04/02/2024	698.28
001	P2410	67122		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	04/15/2024	7,123.68
001	P2410	67123		Wire	1	1054	FEDERAL TAXES		No	No	No	04/15/2024	45,124.51
001	P2410	67124		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	04/15/2024	27,647.65
001	P2410	67125		Wire	1	18610	Public Employers Retirement Association		No	No	No	04/15/2024	6,280.44
001	P2410	67126		Wire	1	4373	ING		No	No	No	04/15/2024	2,213.34
001	P2410	67127		Wire	1	6283	MinnWest Bank Group		No	No	No	04/15/2024	255.33
001	P2410	67128		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	04/15/2024	6,572.92
001	P2410	67199		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	04/30/2024	6,905.29
001	P2410	67200		Wire	1	1054	FEDERAL TAXES		No	No	No	04/30/2024	43,885.62
001	P2410	67201		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT		No	No	No	04/30/2024	27,253.79
001	P2410	67202		Wire	1	18610	Public Employers Retirement Association		No	No	No	04/30/2024	5,776.60
001	P2410	67203		Wire	1	4373	ING		No	No	No	04/30/2024	2,213.34
001	P2410	67204		Wire	1	6283	MinnWest Bank Group		No	No	No	04/30/2024	255.33
001	P2410	67205		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS LLC - Partnership		No	No	No	04/30/2024	6,572.92
Bank Total:												\$188,779.04	
Report Total:												\$188,779.04	