

Lewiston-Altura Public Schools

JUNE 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	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	P2412	67400		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	06/14/2024	7,228.66
001	P2412	67401		Wire	1	1054		FEDERAL TAXES		No	No	No	06/14/2024	45,544.46
001	P2412	67402		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	06/14/2024	28,042.48
001	P2412	67403		Wire	1	18610		Public Employers Retirement Association		No	No	No	06/14/2024	6,418.25
001	P2412	67404		Wire	1	4373		ING		No	No	No	06/14/2024	2,213.34
001	P2412	67405		Wire	1	6283		MinnWest Bank Group		No	No	No	06/14/2024	255.33
001	P2412	67406		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	06/14/2024	6,852.92
001	P2412C	67426		Wire	1	5546		VISA		No	No	No	06/14/2024	1,147.61
001	P412AM	67428		Wire	1	3128	R1	Amazon Capital Services		No	No	No	06/19/2024	373.28
001	P2412C	67455		Wire	1	5691		EMC Insurance Companies	C Corporation	No	No	No	06/25/2024	42,210.16
001	P2412C	67456		Wire	1	6815		Robertson Ryan & Associates, Inc.		No	No	No	06/25/2024	3,504.39
001	P2412	67464		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	06/28/2024	7,171.67
001	P2412	67465		Wire	1	1054		FEDERAL TAXES		No	No	No	06/28/2024	44,654.02
001	P2412	67466		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	06/28/2024	27,353.95
001	P2412	67467		Wire	1	18610		Public Employers Retirement Association		No	No	No	06/28/2024	5,628.17
001	P2412	67468		Wire	1	4373		ING		No	No	No	06/28/2024	2,213.34
001	P2412	67469		Wire	1	6283		MinnWest Bank Group		No	No	No	06/28/2024	255.33
001	P2412	67470		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS	LLC - Partnership	No	No	No	06/28/2024	6,622.92

Bank Total: \$237,793.22

Report Total: \$237,793.22