

Lewiston-Altura Public Schools May Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11169	61123		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	05/14/2021	7,958.03
001	P11169	61124		Wire	1 1054		FEDERAL TAXES		No	Yes	No	05/14/2021	50,656.01
001	P11169	61125		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	05/14/2021	27,737.12
001	P11169	61126		Wire	1 18610		PERA / Public Employers Retirement Assor		No	Yes	No	05/14/2021	8,122.14
001	P11169	61127		Wire	1 4373		ING		No	Yes	No	05/14/2021	2,507.88
001	P11169	61128		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	05/14/2021	8,532.81
001	P11169	61152		Wire	1 5546		VISA		No	Yes	No	05/17/2021	892.53
001	P11169	61221		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	05/31/2021	7,870.60
001	P11169	61222		Wire	1 1054		FEDERAL TAXES		No	Yes	No	05/31/2021	49,795.95
001	P11169	61223		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	05/31/2021	28,077.62
001	P11169	61224		Wire	1 18610		PERA / Public Employers Retirement Assor		No	Yes	No	05/31/2021	7,343.05
001	P11169	61225		Wire	1 4373		ING		No	No	No	05/31/2021	2,507.88
001	P11169	61226		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/31/2021	8,529.71
001	P11169	61227		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	05/31/2021	95.15
001	P11169	61228		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	05/31/2021	276.31
001	P11169	61229		Wire	1 4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	05/31/2021	22,941.50
001	P11169	61230		Wire	1 6283		MinnWest Bank Group		No	Yes	No	05/31/2021	50.00

Bank Total: \$233,894.29

Report Total: \$233,894.29