

# Lewiston-Altura Public Schools November Wire Payments

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void Date	Amount
0857	001	P10569	60187		Wire	1 5546	VISA		No	Yes	No	USD	11/16/2020	112.75
0857	001		60189		Wire	1 1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	USD	11/16/2020	7,603.14
0857	001		60190		Wire	1 1054	FEDERAL TAXES		No	Yes	No	USD	11/16/2020	49,327.98
0857	001		60191		Wire	1 18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	USD	11/16/2020	26,979.21
0857	001		60192		Wire	1 18610	PERA		No	Yes	No	USD	11/16/2020	8,191.47
0857	001		60193		Wire	1 4373	ING		No	Yes	No	USD	11/16/2020	2,257.18
0857	001		60194		Wire	1 6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	USD	11/16/2020	8,564.71
0857	001		60195		Wire	1 1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	USD	11/16/2020	4.47
0857	001		60196		Wire	1 1054	FEDERAL TAXES		No	Yes	No	USD	11/16/2020	72.40
0857	001		60197		Wire	1 18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	USD	11/16/2020	65.45
0857	001	P10555	60208		Wire	1 1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	USD	11/30/2020	7,807.22
0857	001	P10555	60209		Wire	1 1054	FEDERAL TAXES		No	Yes	No	USD	11/30/2020	51,003.49
0857	001	P10555	60210		Wire	1 18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	USD	11/30/2020	28,365.52
0857	001	P10555	60211		Wire	1 18610	PERA		No	Yes	No	USD	11/30/2020	7,878.05
0857	001	P10555	60212		Wire	1 4373	ING		No	No	No	USD	11/30/2020	2,291.58
0857	001	P10555	60213		Wire	1 6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	USD	11/30/2020	8,469.70
0857	001	P10569	60214		Wire	1 3153	Merchants Bank - Fees		No	Yes	No	USD	11/30/2020	94.85
0857	001	P10569	60215		Wire	1 4834	MERCHANT PROCESSING CENTER		No	Yes	No	USD	11/30/2020	224.59
0857	001	P10569	60216		Wire	1 6283	MinnWest Bank Group		No	Yes	No	USD	11/30/2020	55.00
0857	001	P10569	60217		Wire	1 4866	BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	USD	11/30/2020	26,796.00
Bank Total:													\$236,164.76	
Report Total:													\$236,164.76	