

Lewiston-Altura Public Schools August 2021 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20269	61597		Wire	1 5546		VISA		No	Yes	No	08/10/2021	3,275.90
001	P20269	61618		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	08/13/2021	7,375.62
001	P20269	61619		Wire	1 1054		FEDERAL TAXES		No	Yes	No	08/13/2021	47,262.04
001	P20269	61620		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	08/13/2021	27,073.24
001	P20269	61621		Wire	1 18610		PERA / Public Employers Retirement Assoc		No	Yes	No	08/13/2021	7,037.42
001	P20269	61622		Wire	1 4373		ING		No	Yes	No	08/13/2021	2,507.88
001	P20269	61623		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	08/13/2021	8,402.71
001	P20269	61685		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	08/31/2021	7,908.58
001	P20269	61686		Wire	1 1054		FEDERAL TAXES		No	Yes	No	08/31/2021	51,265.41
001	P20269	61687		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	08/31/2021	27,853.90
001	P20269	61688		Wire	1 18610		PERA / Public Employers Retirement Assoc		No	Yes	No	08/31/2021	8,412.73
001	P20269	61689		Wire	1 4373		ING		No	No	No	08/31/2021	2,526.46
001	P20269	61690		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	08/31/2021	8,379.32
001	P20269	61701		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	08/31/2021	103.25
001	P20269	61702		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	08/31/2021	396.83
001	P20269	61703		Wire	1 4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	08/31/2021	21,448.50
001	P20269	61704		Wire	1 6283		MinnWest Bank Group		No	Yes	No	08/31/2021	50.00

Bank Total: \$231,279.79

Report Total: \$231,279.79