

Lewiston-Altura Public Schools February Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10869	60641		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	Yes	No	02/12/2021	7,437.41
001	P10869	60642		Wire	1	1054	FEDERAL TAXES		No	Yes	No	02/12/2021	47,817.01
001	P10869	60643		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	02/12/2021	26,793.58
001	P10869	60644		Wire	1	18610	PERA		No	Yes	No	02/12/2021	7,739.27
001	P10869	60645		Wire	1	4373	ING		No	Yes	No	02/12/2021	2,291.58
001	P10869	60646		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	02/12/2021	8,542.16
001	P10869	60654		Wire	1	5546	VISA		No	Yes	No	02/16/2021	318.00
001	P10869	60690		Wire	1	1053	MINNESOTA ELECTRONIC FUNDS		No	No	No	03/02/2021	7,420.93
001	P10869	60691		Wire	1	1054	FEDERAL TAXES		No	No	No	03/02/2021	47,713.84
001	P10869	60692		Wire	1	18600	MINNESOTA TEACHERS RETIREMENT.		No	No	No	03/02/2021	26,763.16
001	P10869	60693		Wire	1	18610	PERA		No	No	No	03/02/2021	7,725.34
001	P10869	60694		Wire	1	4373	ING		No	No	No	03/02/2021	2,291.58
001	P10869	60695		Wire	1	6496	EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/02/2021	8,542.16
001	P10869	60699		Wire	1	1054	FEDERAL TAXES		No	Yes	No	02/28/2021	815.00
001	P10869	60700		Wire	1	3153	Merchants Bank - Fees		No	Yes	No	02/28/2021	94.10
001	P10869	60701		Wire	1	4834	MERCHANT PROCESSING CENTER		No	Yes	No	02/28/2021	253.15
001	P10869	60702		Wire	1	4866	BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	02/28/2021	21,162.00
001	P10869	60703		Wire	1	6283	MinnWest Bank Group		No	Yes	No	02/28/2021	50.00

Bank Total: \$223,770.27

Report Total: \$223,770.27