

Lewiston-Altura Public Schools March 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	60690		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	03/02/2021	7,420.93
001	P10869	60691		Wire	1 1054		FEDERAL TAXES		No	Yes	No	03/02/2021	47,713.84
001	P10869	60692		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	03/02/2021	26,763.16
001	P10869	60693		Wire	1 18610		PERA / Public Employers Retirement Assor		No	Yes	No	03/02/2021	7,725.34
001	P10869	60694		Wire	1 4373		ING		No	Yes	No	03/02/2021	2,291.58
001	P10869	60695		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/02/2021	8,542.16
001	P10969	60770		Wire	1 3128	R1	Amazon Capital Services		No	Yes	No	03/08/2021	110.85
001	P10969	60803		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	03/16/2021	7,713.36
001	P10969	60804		Wire	1 1054		FEDERAL TAXES		No	Yes	No	03/16/2021	49,363.25
001	P10969	60805		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	03/16/2021	27,481.75
001	P10969	60806		Wire	1 18610		PERA / Public Employers Retirement Assor		No	Yes	No	03/16/2021	7,962.94
001	P10969	60807		Wire	1 4373		ING		No	Yes	No	03/16/2021	2,291.58
001	P10969	60808		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/16/2021	8,532.81
001	P10969	60809		Wire	1 5546		VISA		No	Yes	No	03/17/2021	1,133.56
001	P10969	60866		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	03/31/2021	8,076.80
001	P10969	60867		Wire	1 1054		FEDERAL TAXES		No	Yes	No	03/31/2021	52,716.72
001	P10969	60868		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	03/31/2021	29,103.66
001	P10969	60869		Wire	1 18610		PERA / Public Employers Retirement Assor		No	Yes	No	03/31/2021	7,929.08
001	P10969	60870		Wire	1 4373		ING		No	No	No	03/31/2021	2,291.58
001	P10969	60871		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/31/2021	8,532.82
001	P10969	60884		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	03/31/2021	95.75
001	P10969	60885		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	03/31/2021	206.82
001	P10969	60886		Wire	1 4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	03/31/2021	21,448.50
001	P10969	60887		Wire	1 6283		MinnWest Bank Group		No	Yes	No	03/31/2021	50.00

Bank Total: \$335,498.84

Report Total: \$335,498.84