Lewiston-Altura Public Schools
June Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P11269	61331		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	06/15/2021	9,705.70
001	P11269	61332		Wire	1	1054		FEDERAL TAXES		No	Yes	No	06/15/2021	61,173.33
001	P11269	61333		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	06/15/2021	29,868.15
001	P11269	61334		Wire	1	18610		PERA / Public Employers Retirement Asso		No	Yes	No	06/15/2021	10,337.35
001	P11269	61335		Wire	1	4373		ING		No	Yes	No	06/15/2021	2,507.88
001	P11269	61336		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	06/15/2021	8,538.46
001	P11269	61345		Wire	1	5546		VISA		No	Yes	No	06/17/2021	2,890.20
001	P11269	61346		Wire	1	5546		VISA		No	Yes	No	06/24/2021	3,242.29
001	P11269	61396		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	06/29/2021	7,397.27
001	P11269	61397		Wire	1	1054		FEDERAL TAXES		No	Yes	No	06/29/2021	46,922.24
001	P11269	61398		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	06/29/2021	26,772.00
001	P11269	61399		Wire	1	18610		PERA / Public Employers Retirement Asso		No	Yes	No	06/29/2021	6,778.95
001	P11269	61400		Wire	1	4373		ING		No	No	No	06/29/2021	4,955.88
001	P11269	61401		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/29/2021	9,007.40
001	P11269	61402		Wire	1	3153		Merchants Bank - Fees		No	Yes	No	06/29/2021	95.30
001	P11269	61403		Wire	1	4834		MERCHANT PROCESSING CENTER		No	Yes	No	06/29/2021	194.45
001	P11269	61404		Wire	1	4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	06/29/2021	22,941.50
001	P11269	61405		Wire	1	6283		MinnWest Bank Group		No	Yes	No	06/29/2021	55.00

Bank Total: $253,383.35

Report Total: $253,383.35