Lewiston-Altura Public Schools
January Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P10769	60465		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	01/15/2021	7,603.07
001	P10769	60466		Wire	1	1054		FEDERAL TAXES		No	Yes	No	01/15/2021	50,234.06
001	P10769	60467		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	01/15/2021	28,348.90
001	P10769	60468		Wire	1	18610		PERA		No	Yes	No	01/15/2021	7,029.95
001	P10769	60469		Wire	1	4373		ING		No	Yes	No	01/15/2021	2,291.58
001	P10769	60470		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/15/2021	8,461.38
001	P10769	60477		Wire	1	5546		VISA		No	Yes	No	01/18/2021	3,296.10
001	P10769	60530		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	01/29/2021	7,146.28
001	P10769	60531		Wire	1	1054		FEDERAL TAXES		No	Yes	No	01/29/2021	46,336.33
001	P10769	60532		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	01/29/2021	26,627.05
001	P10769	60533		Wire	1	18610		PERA		No	Yes	No	01/29/2021	7,038.64
001	P10769	60534		Wire	1	4373		ING		No	No	No	01/29/2021	2,291.58
001	P10769	60535		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/29/2021	8,542.50
001	P10769	60536		Wire	1	3153		Merchants Bank - Fees		No	Yes	No	01/31/2021	94.70
001	P10769	60537		Wire	1	4834		MERCHANT PROCESSING CENTER		No	Yes	No	01/31/2021	162.59
001	P10769	60538		Wire	1	4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	01/31/2021	24,319.50
001	P10769	60539		Wire	1	6283		MinnWest Bank Group		No	Yes	No	01/31/2021	50.00

Bank Total: $229,874.21

Report Total: $229,874.21