

Lewiston-Altura Public Schools
MAY 2022 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P211GK	63214		Wire	6916		AthletSports - <i>Umpires</i> <i>Referees</i>		No	No	No	05/17/2022	5,000.00
001	P211P3	63228		Wire	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	05/17/2022	8,085.24
001	P211P3	63229		Wire	1054		FEDERAL TAXES		No	No	No	05/17/2022	51,035.06
001	P211P3	63230		Wire	18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	05/17/2022	28,852.04
001	P211P3	63231		Wire	18610		Public Employers Retirement Association		No	No	No	05/17/2022	8,308.35
001	P211P3	63232		Wire	4373		ING		No	No	No	05/17/2022	2,387.82
001	P211P3	63233		Wire	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	05/17/2022	8,540.25
001	P211P2	63307		Wire	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	06/08/2022	7,911.53
001	P211P2	63308		Wire	1054		FEDERAL TAXES		No	No	No	06/08/2022	49,807.14
001	P211P2	63309		Wire	18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	06/08/2022	28,915.50
001	P211P2	63310		Wire	18610		Public Employers Retirement Association		No	No	No	06/08/2022	7,578.73
001	P211P2	63311		Wire	4373		ING		No	No	No	06/08/2022	2,387.82
001	P211P2	63312		Wire	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	06/08/2022	8,540.25

Payroll liabilities

Report Total:

\$217,149.73

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\$217,149.73