

Lewiston-Altura Public Schools
December Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P2106	60327		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	12/15/2020	7,265.09
001	P2106	60328		Wire	1 1054		FEDERAL TAXES		No	Yes	No	12/15/2020	47,607.46
001	P2106	60329		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	12/15/2020	26,825.75
001	P2106	60330		Wire	1 18610		PERA		No	Yes	No	12/15/2020	7,620.96
001	P2106	60331		Wire	1 4373		ING		No	Yes	No	12/15/2020	2,291.58
001	P2106	60332		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/15/2020	8,469.70
001	P10669	60343		Wire	1 5546		VISA		No	Yes	No	12/15/2020	359.05
001	P10669	60379		Wire	1 3128	R1	Amazon Capital Services		No	Yes	No	12/29/2020	43.95
001	P10669	60380		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	12/31/2020	95.90
001	P10669	60381		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	12/31/2020	214.98
001	P10669	60382		Wire	1 4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	12/31/2020	22,425.00
001	P10669	60383		Wire	1 6283		MinnWest Bank Group		No	Yes	No	12/31/2020	77.00
001	P10669	60384		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	12/31/2020	7,678.10
001	P10669	60385		Wire	1 1054		FEDERAL TAXES		No	Yes	No	12/31/2020	52,180.99
001	P10669	60386		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	12/31/2020	27,395.55
001	P10669	60387		Wire	1 18610		PERA		No	Yes	No	12/31/2020	8,066.04
001	P10669	60388		Wire	1 4373		ING		No	Yes	No	12/31/2020	2,291.58
001	P10669	60389		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/31/2020	8,469.70
001	P10669	60390		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	12/31/2020	243.75

Bank Total:

\$229,622.13

Report Total:

\$229,622.13