

Lewiston-Altura Public Schools September 2021 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P20369	61815		Wire	1 5546		VISA		No	Yes	No	09/15/2021	3,041.19
001	P20369	61877		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	09/29/2021	8,177.65
001	P20369	61878		Wire	1 1054		FEDERAL TAXES		No	Yes	No	09/29/2021	51,000.22
001	P20369	61879		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	Yes	No	09/29/2021	27,520.38
001	P20369	61880		Wire	1 18610		PERA / Public Employers Retirement Assoc		No	Yes	No	09/29/2021	8,761.28
001	P20369	61881		Wire	1 4373		ING		No	Yes	No	09/29/2021	2,256.12
001	P20369	61882		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	09/29/2021	8,397.15
001	P20369	61892		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	09/30/2021	8,506.98
001	P20369	61893		Wire	1 1054		FEDERAL TAXES		No	No	No	09/30/2021	53,936.38
001	P20369	61894		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT.		No	No	No	09/30/2021	29,331.81
001	P20369	61895		Wire	1 18610		PERA / Public Employers Retirement Assoc		No	No	No	09/30/2021	8,980.19
001	P20369	61896		Wire	1 4373		ING		No	No	No	09/30/2021	2,425.12
001	P20369	61897		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	09/30/2021	8,509.65
001	P20369	61898		Wire	1 1913		UNITED STATES TREASURY		No	Yes	No	09/30/2021	997.52
001	P20369	61899		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	09/30/2021	94.70
001	P20369	61900		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	09/30/2021	422.50
001	P20369	61901		Wire	1 4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	09/30/2021	21,448.50
001	P20369	61902		Wire	1 6283		MinnWest Bank Group		No	Yes	No	09/30/2021	50.00

Bank Total: \$243,857.34

Report Total: \$243,857.34