

Lewiston-Altura Public Schools January 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	P20769	62547		Wire	1 5546		VISA		No	Yes	No	01/12/2022	219.42
001	P20769	62549		Wire	1 6916		ArbiterSports		No	Yes	No	01/13/2022	5,000.00
001	P20769	62588		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	01/14/2022	7,966.30
001	P20769	62589		Wire	1 1054		FEDERAL TAXES		No	Yes	No	01/14/2022	50,967.11
001	P20769	62590		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	01/14/2022	27,919.10
001	P20769	62591		Wire	1 18610		Public Employers Retirement Association		Yes	Yes	Yes	01/14/2022	8,961.49
001	P20769	62591		Wire	1 18610		Public Employers Retirement Association		Yes	Yes	Yes	01/31/2022	(8,961.49)
001	P20769	62592		Wire	1 4373		ING		No	Yes	No	01/14/2022	2,387.82
001	P20769	62593		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	01/14/2022	8,500.99
001	P20769	62640		Wire	1 1054		FEDERAL TAXES		No	Yes	No	01/31/2022	840.67
001	P20769	62641		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	01/31/2022	8,073.49
001	P20769	62642		Wire	1 1054		FEDERAL TAXES		No	Yes	No	01/31/2022	51,668.07
001	P20769	62643		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT		No	Yes	No	01/31/2022	28,607.08
001	P20769	62644		Wire	1 18610		Public Employers Retirement Association		No	Yes	No	01/31/2022	8,572.53
001	P20769	62645		Wire	1 4373		ING		No	No	No	01/31/2022	2,425.12
001	P20769	62646		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2022	8,501.00
001	P20769	62657		Wire	1 18610		Public Employers Retirement Association		No	Yes	No	01/31/2022	8,818.19
001	P20769	62658		Wire	1 3153		Merchants Bank - Fees		No	Yes	No	01/31/2022	99.30
001	P20769	62659		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	01/31/2022	242.94
001	P20769	62660		Wire	1 4866		BLUECROSS BLUESHIELD OF MN & BL		No	Yes	No	01/31/2022	24,143.50
001	P20769	62661		Wire	1 6283		MinnWest Bank Group		No	Yes	No	01/31/2022	50.00

Bank Total: \$245,002.63

Report Total: \$245,002.63