District # 0857

Lewiston-Altura Public Schools

January 2025 Wire Payments

2/5/2025
8:31 PM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P2513	68420		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	01/15/2025	6,908.97
001	P2513	68421		Wire	1	1054		FEDERAL TAXES		No	No	No	01/15/2025	43,123.65
001	P2513	68422		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	01/15/2025	26,867.26
001	P2513	68423		Wire	1	18610		Public Employers Retirement Association		No	No	No	01/15/2025	6,242.80
001	P2513	68424		Wire	1	4373		ING		No	No	No	01/15/2025	2,026.84
001	P2513	68425		Wire	1	6283		MinnWest Bank Group		No	No	No	01/15/2025	226.00
001	P2513	68426		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/15/2025	7,467.47
001	P507P	68452		Wire	1	5546		VISA		No	No	No	01/17/2025	925.37
001	P507AM	68453		Wire	1	3128	R1	Amazon Capital Services		No	No	No	01/17/2025	1,065.82
001	P257CK	68464		Wire	1	6704		Quadient Finance USA, INC.		No	No	No	01/21/2025	547.61
001	MN507P	68465		Wire	1	5956		MiEnergy Cooperative		No	No	No	01/22/2025	9,365.13
001	P2514	68484		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	01/31/2025	6,658.95
001	P2514	68485		Wire	1	1054		FEDERAL TAXES		No	No	No	01/31/2025	41,901.21
001	P2514	68486		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	01/31/2025	26,497.58
001	P2514	68487		Wire	1	18610		Public Employers Retirement Association		No	No	No	01/31/2025	5,996.84
001	P2514	68488		Wire	1	4373		ING		No	No	No	01/31/2025	2,026.84
001	P2514	68489		Wire	1	6283		MinnWest Bank Group		No	No	No	01/31/2025	226.00
001	P2514	68490		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	01/31/2025	7,467.47
001	P256CK	68561		Wire	1	7072		Tuition Express		No	No	No	01/31/2025	125.03
001	P257CK	68562		Wire	1	4834		MERCHANT PROCESSING CENTER		No	No	No	01/31/2025	156.46
001	P257CK	68563		Wire	1	6283		MinnWest Bank Group		No	No	No	01/31/2025	94.09
001	P257CK	68564		Wire	1	6372		NeoFunds by Neopost		No	No	No	01/31/2025	547.61
001	P257CK	68565		Wire	1	6916		ArbiterSports		No	No	No	01/31/2025	3,000.00
001	P257CK	68566		Wire	1	7072		Tuition Express		No	No	No	01/31/2025	120.00
001	P257CK	68567		Wire	1	3153		Merchants Bank - Fees		No	No	No	01/31/2025	91.90

Bank Total: $199,676.90

Report Total: $199,676.90