

Lewiston-Altura Public Schools
March 2025 Wire Payments

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
001	P508AM	68657		Wire	1 3128	R1	Amazon Capital Services		Yes	Yes	Yes	03/29/2025	(1,414.76)
001	MN509P	68732		Wire	1 3571		MINNESOTA ENERGY RESOURCES		No	Yes	No	03/12/2025	9,530.87
001	ME509P	68733		Wire	1 5956		MIEnergy Cooperative		No	Yes	No	03/12/2025	9,758.07
001	P2517	68750		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	Yes	No	03/14/2025	6,887.41
001	P2517	68751		Wire	1 1054		FEDERAL TAXES		No	Yes	No	03/14/2025	42,793.00
001	P2517	68752		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	03/14/2025	26,536.63
001	P2517	68753		Wire	1 18610		Public Employers Retirement Association		No	Yes	No	03/14/2025	6,262.62
001	P2517	68754		Wire	1 4373		ING		No	Yes	No	03/14/2025	2,026.84
001	P2517	68755		Wire	1 6283		MinnWest Bank Group		No	Yes	No	03/14/2025	226.00
001	P2517	68756		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	Yes	No	03/14/2025	7,467.47
001	P509P	68775		Wire	1 5546		VISA		No	Yes	No	03/17/2025	512.79
001	P509P	68776		Wire	1 5546		VISA		No	Yes	No	03/17/2025	2,472.63
001	P509AM	68792		Wire	1 3128	R1	Amazon Capital Services		No	Yes	No	03/19/2025	884.60
001	P2518	68834		Wire	1 1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	03/31/2025	7,811.48
001	P2518	68835		Wire	1 1054		FEDERAL TAXES		No	Yes	No	03/31/2025	48,200.44
001	P2518	68836		Wire	1 18600		MINNESOTA TEACHERS RETIREMENT .		No	Yes	No	03/31/2025	27,913.75
001	P2518	68837		Wire	1 18610		Public Employers Retirement Association		No	Yes	No	03/31/2025	6,244.45
001	P2518	68838		Wire	1 4373		ING		No	No	No	03/31/2025	2,026.84
001	P2518	68839		Wire	1 6283		MinnWest Bank Group		No	No	No	03/31/2025	226.00
001	P2518	68840		Wire	1 6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	03/31/2025	7,467.47
001		68846		Wire	1 3128	R1	Amazon Capital Services		Yes	Yes	Yes	03/29/2025	0.00
001	P510W	68870		Wire	1 4834		MERCHANT PROCESSING CENTER		No	Yes	No	03/31/2025	89.45
001	P510W	68871		Wire	1 6283		MinnWest Bank Group		No	Yes	No	03/31/2025	143.72
001	P510W	68872		Wire	1 7072		Tuition Express		No	Yes	No	03/31/2025	108.84
Bank Total:													\$214,176.61
Report Total:													\$214,176.61