District # 0857

Lewiston-Altura Public Schools

February 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	P508P	68608		Wire	1	5546		VISA		No	No	No	02/10/2025	3,025.15
001	MN508P	68609		Wire	1	3571		MINNESOTA ENERGY RESOURCES		No	No	No	02/10/2025	11,718.90
001	MN508P	68610		Wire	1	5956		MiEnergy Cooperative		No	No	No	02/10/2025	10,844.82
001	P2515	68611		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	02/14/2025	7,070.12
001	P2515	68612		Wire	1	1054		FEDERAL TAXES		No	No	No	02/14/2025	43,852.82
001	P2515	68613		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	02/14/2025	26,787.92
001	P2515	68614		Wire	1	18610		Public Employers Retirement Association		No	No	No	02/14/2025	6,749.11
001	P2515	68615		Wire	1	4373		ING		No	No	No	02/14/2025	2,026.84
001	P2515	68616		Wire	1	6283		MinnWest Bank Group		No	No	No	02/14/2025	226.00
001	P2515	68617		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/14/2025	7,467.47
001	P508AM	68657		Wire	1	3128	R1	Amazon Capital Services		No	No	No	02/25/2025	1,414.76
001	P2516	68658		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	02/28/2025	8,148.25
001	P2516	68659		Wire	1	1054		FEDERAL TAXES		No	No	No	02/28/2025	50,001.66
001	P2516	68660		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT .		No	No	No	02/28/2025	29,036.57
001	P2516	68661		Wire	1	18610		Public Employers Retirement Association		No	No	No	02/28/2025	6,894.36
001	P2516	68662		Wire	1	4373		ING		No	No	No	02/28/2025	2,026.84
001	P2516	68663		Wire	1	6283		MinnWest Bank Group		No	No	No	02/28/2025	226.00
001	P2516	68664		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	02/28/2025	7,467.47

Bank Total: $224,985.06

Report Total: $224,985.06