

Lewiston-Altura Public Schools
Dec 2024 Wire Payments

												Pay/Void		Amount
Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	
001	P2503P	68258		Wire	1	5546		VISA		Yes	No	Yes	12/05/2024	(8,700.00)
001	P506P	68268		Wire	1	4538		Hampton Inn & Suites		Yes	No	Yes	12/11/2024	0.00
001	P506P	68269		Wire	1	5546		VISA		No	No	No	12/11/2024	274.80
001	P506P	68270		Wire	1	5546		VISA		No	No	No	12/11/2024	356.52
001	P506P	68271		Wire	1	5546		VISA		No	No	No	12/11/2024	1,576.15
001	PME506	68272		Wire	1	3571		MINNESOTA ENERGY RESOURCES		No	No	No	12/11/2024	4,813.96
001	P2511	68288		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	12/13/2024	7,000.74
001	P2511	68289		Wire	1	1054		FEDERAL TAXES		No	No	No	12/13/2024	43,803.32
001	P2511	68290		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	12/13/2024	26,792.14
001	P2511	68291		Wire	1	18610		Public Employers Retirement Association		No	No	No	12/13/2024	6,171.07
001	P2511	68292		Wire	1	4373		ING		No	No	No	12/13/2024	2,026.84
001	P2511	68293		Wire	1	6283		MinnWest Bank Group		No	No	No	12/13/2024	30.00
001	P2511	68294		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/13/2024	7,393.71
001	P506AM	68326		Wire	1	3128	R1	Amazon Capital Services		No	No	No	12/18/2024	950.17
001	P2512	68328		Wire	1	1053		MINNESOTA ELECTRONIC FUNDS		No	No	No	12/31/2024	8,454.02
001	P2512	68329		Wire	1	1054		FEDERAL TAXES		No	No	No	12/31/2024	52,082.57
001	P2512	68330		Wire	1	18600		MINNESOTA TEACHERS RETIREMENT AS		No	No	No	12/31/2024	29,976.46
001	P2512	68331		Wire	1	18610		Public Employers Retirement Association		No	No	No	12/31/2024	7,072.77
001	P2512	68332		Wire	1	4373		ING		No	No	No	12/31/2024	2,026.84
001	P2512	68333		Wire	1	6283		MinnWest Bank Group		No	No	No	12/31/2024	30.00
001	P2512	68334		Wire	1	6496		EDUCATORS BENEFIT CONSULTANTS		No	No	No	12/31/2024	7,467.47
Bank Total:														\$199,599.55
Report Total:														\$199,599.55