

ISD #881 Maple Lake Schools

Payment Reg by Bank and Check

Co	Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Print	Recon	Void	Curr	Pay/Void	Amount
													Date	
0881	SEC	1120PP	46684		Wire	1	01015	RESOURCE TRAINING / BCBS	No	Yes	No	USD	11/01/2019	37,424.50
0881	SEC	1120pp	46690		Wire	1	00961	PERA	No	Yes	No	USD	11/15/2019	9,885.05
0881	SEC	1120pp	46691		Wire	1	00991	MN TEACHERS RET ASSN	No	Yes	No	USD	11/15/2019	24,718.99
0881	SEC	1120pp	46692		Wire	1	02591	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	11/15/2019	3,875.28
0881	SEC	1120pp	46693		Wire	1	1001	EFTPS	No	Yes	No	USD	11/15/2019	52,338.52
0881	SEC	1120pp	46694		Wire	1	1002	MN EFT	No	Yes	No	USD	11/15/2019	7,854.35
0881	SEC	1120pp	46695		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC	No	Yes	No	USD	11/15/2019	15,336.28
0881	SEC	1120PP	46808		Wire	1	00961	PERA	No	Yes	No	USD	11/29/2019	9,950.58
0881	SEC	1120PP	46809		Wire	1	00991	MN TEACHERS RET ASSN	No	Yes	No	USD	11/29/2019	24,258.09
0881	SEC	1120PP	46810		Wire	1	02591	MN STATE RETIREMENT SYSTEM	No	No	No	USD	11/29/2019	3,875.28
0881	SEC	1120PP	46811		Wire	1	1001	EFTPS	No	Yes	No	USD	11/29/2019	51,345.20
0881	SEC	1120PP	46812		Wire	1	1002	MN EFT	No	No	No	USD	11/29/2019	7,775.75
0881	SEC	1120PP	46813		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC	No	No	No	USD	11/29/2019	15,336.28
0881	SEC	1120pp	46698	95010	Check	1	2777	EDUCATORS BENEFIT CONSUL LLC	Yes	Yes	No	USD	11/15/2019	3,914.28
0881	SEC	1120pp	46696	95011	Check	1	00606	MAPLE LAKE FED TEACHERS #2242	Yes	Yes	No	USD	11/15/2019	2,401.64
0881	SEC	1120pp	46697	95012	Check	1	00670	SCHOOL SERVICE EMPLOYEES	Yes	Yes	No	USD	11/15/2019	1,043.62
0881	SEC	1120PP	46794	95105	Check	1	5539	STANDARD INSURANCE COMPANY	Yes	Yes	No	USD	11/12/2019	732.54
0881	SEC	1120PP	46795	95106	Check	1	5539	STANDARD INSURANCE COMPANY	Yes	Yes	No	USD	11/12/2019	799.74
0881	SEC	1120PP	46800	95111	Check	1	4093	MN PEIP	Yes	No	No	USD	11/14/2019	52,579.56
0881	SEC	1120pp	46816	95119	Check	1	2777	EDUCATORS BENEFIT CONSUL LLC	Yes	No	No	USD	11/29/2019	3,914.28
0881	SEC	1120pp	46817	95120	Check	1	5029	GREAT LAKES HIGHER EDUCATION GI	Yes	No	No	USD	11/29/2019	23.66
0881	SEC	1120pp	46814	95121	Check	1	00606	MAPLE LAKE FED TEACHERS #2242	Yes	No	No	USD	11/29/2019	2,401.64
0881	SEC	1120pp	46815	95122	Check	1	00670	SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	11/29/2019	1,056.76
0881	SEC	1120pp	46818	95123	Check	1	5335	US DEPARTMENT OF EDUCATION	Yes	No	No	USD	11/29/2019	15.78
0881	SEC	1120PP	46827	95132	Check	1	5539	STANDARD INSURANCE COMPANY	Yes	No	No	USD	11/25/2019	767.79
0881	SEC	1120PP	46828	95133	Check	1	5539	STANDARD INSURANCE COMPANY	Yes	No	No	USD	11/25/2019	727.49

Bank Total: \$334,352.93

Report Total: \$334,352.93