

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	0220PP	47187		Wire	1	01015	RESOURCE TRAINING / BCBS	No	Yes	No	USD	02/03/2020	34,991.50
0881	SEC	0220pp	47202		Wire	1	00961	PERA	No	Yes	No	USD	02/14/2020	10,136.55
0881	SEC	0220pp	47203		Wire	1	00991	MN TEACHERS RET ASSN	No	Yes	No	USD	02/14/2020	24,407.34
0881	SEC	0220pp	47204		Wire	1	02591	MN STATE RETIREMENT SYSTEM	No	Yes	No	USD	02/14/2020	3,875.28
0881	SEC	0220pp	47205		Wire	1	1001	EFTPS	No	Yes	No	USD	02/14/2020	51,519.41
0881	SEC	0220pp	47206		Wire	1	1002	MN EFT	No	Yes	No	USD	02/14/2020	7,734.44
0881	SEC	0220pp	47207		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC	No	Yes	No	USD	02/14/2020	15,446.55
0881	SEC	0220pp	47290		Wire	1	00961	PERA	No	Yes	No	USD	02/15/2020	963.98
0881	SEC	0220pp	47291		Wire	1	00991	MN TEACHERS RET ASSN	No	Yes	No	USD	02/15/2020	4,483.73
0881	SEC	0220pp	47292		Wire	1	1001	EFTPS	No	Yes	No	USD	02/15/2020	8,209.67
0881	SEC	0220pp	47293		Wire	1	1002	MN EFT	No	Yes	No	USD	02/15/2020	740.52
0881	SEC	0220pp	47328		Wire	1	00961	PERA	No	Yes	No	USD	02/28/2020	9,554.78
0881	SEC	0220pp	47329		Wire	1	00991	MN TEACHERS RET ASSN	No	Yes	No	USD	02/28/2020	24,253.09
0881	SEC	0220pp	47330		Wire	1	02591	MN STATE RETIREMENT SYSTEM	No	No	No	USD	02/28/2020	4,431.02
0881	SEC	0220pp	47331		Wire	1	1001	EFTPS	No	Yes	No	USD	02/28/2020	50,495.51
0881	SEC	0220pp	47332		Wire	1	1002	MN EFT	No	No	No	USD	02/28/2020	7,634.62
0881	SEC	0220pp	47333		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC	No	No	No	USD	02/28/2020	15,738.96
0881	SEC	0220pp	47340		Wire	1	00961	PERA	No	No	No	USD	02/29/2020	1,198.45
0881	SEC	0220pp	47341		Wire	1	00991	MN TEACHERS RET ASSN	No	No	No	USD	02/29/2020	953.34
0881	SEC	0220pp	47342		Wire	1	1001	EFTPS	No	No	No	USD	02/29/2020	4,582.21
0881	SEC	0220pp	47343		Wire	1	1002	MN EFT	No	No	No	USD	02/29/2020	784.41
0881	SEC	0220pp	47210	95472	Check	1	2777	EDUCATORS BENEFIT CONSUL LLC	Yes	Yes	No	USD	02/14/2020	4,869.67
0881	SEC	0220pp	47211	95473	Check	1	5029	GREAT LAKES HIGHER EDUCATION GI	Yes	No	No	USD	02/14/2020	46.84
0881	SEC	0220pp	47208	95474	Check	1	00606	MAPLE LAKE FED TEACHERS #2242	Yes	No	No	USD	02/14/2020	2,401.64
0881	SEC	0220pp	47209	95475	Check	1	00670	SCHOOL SERVICE EMPLOYEES	Yes	Yes	No	USD	02/14/2020	1,032.59
0881	SEC	0220pp	47212	95476	Check	1	5335	US DEPARTMENT OF EDUCATION	Yes	No	No	USD	02/14/2020	31.23
0881	SEC	0220pp	47294	95550	Check	1	5029	GREAT LAKES HIGHER EDUCATION GI	Yes	No	No	USD	02/15/2020	162.90
0881	SEC	0220pp	47295	95551	Check	1	5335	US DEPARTMENT OF EDUCATION	Yes	No	No	USD	02/15/2020	108.60
0881	SEC	0220pp	47336	95584	Check	1	2777	EDUCATORS BENEFIT CONSUL LLC	Yes	No	No	USD	02/28/2020	4,269.67
0881	SEC	0220pp	47337	95585	Check	1	5029	GREAT LAKES HIGHER EDUCATION GI	Yes	No	No	USD	02/28/2020	15.13
0881	SEC	0220pp	47334	95586	Check	1	00606	MAPLE LAKE FED TEACHERS #2242	Yes	No	No	USD	02/28/2020	2,401.64
0881	SEC	0220pp	47335	95587	Check	1	00670	SCHOOL SERVICE EMPLOYEES	Yes	No	No	USD	02/28/2020	1,007.31
0881	SEC	0220pp	47338	95588	Check	1	5335	US DEPARTMENT OF EDUCATION	Yes	No	No	USD	02/28/2020	10.09
0881	SEC	0220PP	47339	95589	Check	1	4093	MN PEIP	Yes	No	No	USD	02/21/2020	55,825.70
0881	SEC	0220PP	47355	95601	Check	1	5539	STANDARD INSURANCE COMPANY	Yes	No	No	USD	02/26/2020	781.74
0881	SEC	0220PP	47356	95602	Check	1	5539	STANDARD INSURANCE COMPANY	Yes	No	No	USD	02/26/2020	744.65

Bank Total: \$355,844.76Report Total: \$355,844.76