

ISD #881 Maple Lake Schools

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
											Void	Date	
SEC	1226PP	56964		Wire	1	00961	PERA		No	Yes	No	12/15/2025	11,240.65
SEC	1226PP	56965		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	12/15/2025	36,507.45
SEC	1226PP	56966		Wire	1	02591	VOYA		No	Yes	No	12/15/2025	5,172.54
SEC	1226PP	56967		Wire	1	1001	EFTPS		No	Yes	No	12/15/2025	59,760.10
SEC	1226PP	56968		Wire	1	1002	MN REVENUE		No	Yes	No	12/15/2025	9,481.95
SEC	1226PP	56969		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	12/15/2025	534.00
SEC	1226PP	56970		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	12/15/2025	16,752.17
SEC	1226PP	56971		Wire	1	5688	EBC / AVIBEN		No	Yes	No	12/15/2025	3,811.25
SEC	1226PP	56972		Wire	1	00961	PERA		No	Yes	No	12/15/2025	367.71
SEC	1226PP	56973		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	12/15/2025	3,462.31
SEC	1226PP	56974		Wire	1	1001	EFTPS		No	Yes	No	12/15/2025	4,650.72
SEC	1226PP	56975		Wire	1	1002	MN REVENUE		No	Yes	No	12/15/2025	269.33
SEC	1226PP	56976		Wire	1	00961	PERA		No	Yes	No	12/11/2025	140.00
SEC	1226PP	56977		Wire	1	1001	EFTPS		No	Yes	No	12/11/2025	153.00
SEC	1226PP	56978		Wire	1	1002	MN REVENUE		No	Yes	No	12/11/2025	9.45
SEC	1226PP	57014		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	12/22/2025	9,993.40
SEC	1226PP	57015		Wire	1	02591	VOYA		No	Yes	No	12/22/2025	749.98
SEC	1226PP	57016		Wire	1	1001	EFTPS		No	Yes	No	12/22/2025	10,531.67
SEC	1226PP	57017		Wire	1	1002	MN REVENUE		No	Yes	No	12/22/2025	621.05
SEC	1226PP	57018		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	12/22/2025	1,516.36
SEC	1226PP	57049		Wire	1	00961	PERA		No	Yes	No	12/30/2025	11,827.41
SEC	1226PP	57050		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	12/30/2025	37,827.64
SEC	1226PP	57051		Wire	1	02591	VOYA		No	Yes	No	12/30/2025	5,177.97
SEC	1226PP	57052		Wire	1	1001	EFTPS		No	Yes	No	12/30/2025	63,222.07
SEC	1226PP	57053		Wire	1	1002	MN REVENUE		No	Yes	No	12/30/2025	10,160.61
SEC	1226PP	57054		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	12/30/2025	534.00
SEC	1226PP	57055		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	12/30/2025	16,920.38
SEC	1226PP	57056		Wire	1	5688	EBC / AVIBEN		No	Yes	No	12/30/2025	4,351.16
SEC	1226PP	57068		Wire	1	5876	BLUECROSS BLUESHIELD MN		No	No	No	12/31/2025	1,334.16
SEC	1226PP	57069		Wire	1	6330	GUARDIAN LIFE		No	Yes	No	12/01/2025	5,665.68
SEC	1226PP	57070		Wire	1	6322	NICE HEALTHCARE		No	Yes	No	12/16/2025	2,398.41
SEC	1226PP	56962	103506	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	12/15/2025	2,466.07
SEC	1226PP	56963	103507	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	12/15/2025	759.72
SEC	1226PP	57013	103540	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	12/22/2025	1,232.73
SEC	1226PP	57047	103569	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	12/30/2025	3,699.11

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Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Pay/Void				
									Print	Recon	Void	Date	Amount
SEC	1226PP	57048	103570	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	12/30/2025	774.27
										Bank Total:			\$344,076.48
										Report Total:			\$344,076.48