

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	1126PP	56857		Wire	1	00961	PERA		No	Yes	No	11/14/2025	11,566.42
SEC	1126PP	56858		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	11/14/2025	41,400.93
SEC	1126PP	56859		Wire	1	02591	VOYA		No	Yes	No	11/14/2025	5,211.32
SEC	1126PP	56860		Wire	1	1001	EFTPS		No	Yes	No	11/14/2025	68,068.89
SEC	1126PP	56861		Wire	1	1002	MN REVENUE		No	Yes	No	11/14/2025	10,933.04
SEC	1126PP	56862		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	11/14/2025	534.00
SEC	1126PP	56863		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	11/14/2025	16,733.62
SEC	1126PP	56864		Wire	1	5688	EBC / AVIBEN		No	Yes	No	11/14/2025	3,951.25
SEC	1126PP	56901		Wire	1	00961	PERA		No	Yes	No	11/28/2025	11,416.46
SEC	1126PP	56902		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	11/28/2025	36,878.99
SEC	1126PP	56903		Wire	1	02591	VOYA		No	No	No	11/28/2025	5,172.54
SEC	1126PP	56904		Wire	1	1001	EFTPS		No	Yes	No	11/28/2025	61,401.72
SEC	1126PP	56905		Wire	1	1002	MN REVENUE		No	No	No	11/28/2025	9,860.94
SEC	1126PP	56906		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	11/28/2025	534.00
SEC	1126PP	56907		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	No	No	11/28/2025	16,752.17
SEC	1126PP	56908		Wire	1	5688	EBC / AVIBEN		No	No	No	11/28/2025	3,951.25
SEC	1126PP	56910		Wire	1	6330	GUARDIAN LIFE		No	Yes	No	11/01/2025	5,555.31
SEC	1126PP	56911		Wire	1	6322	NICE HEALTHCARE		No	Yes	No	11/15/2025	2,359.72
SEC	1126PP	56912		Wire	1	5876	BLUECROSS BLUESHIELD MN		No	Yes	No	11/20/2025	83,511.76
SEC	1126PP	56855	103421	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	11/14/2025	2,511.29
SEC	1126PP	56856	103422	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	11/14/2025	762.61
SEC	1126PP	56899	103456	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	No	No	11/28/2025	2,466.07
SEC	1126PP	56900	103457	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	11/28/2025	762.13

Bank Total: \$402,296.43Report Total: \$402,296.43