

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	Pay/Void			Amount
									Print	Recon	Void Date	
SEC	0325PP	55759		Wire	1	00961	PERA		No	Yes	No 03/14/2025	11,291.59
SEC	0325PP	55760		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No 03/14/2025	33,707.32
SEC	0325PP	55761		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No 03/14/2025	5,084.37
SEC	0325PP	55762		Wire	1	1001	EFTPS		No	Yes	No 03/14/2025	62,709.23
SEC	0325PP	55763		Wire	1	1002	MN EFT		No	Yes	No 03/14/2025	9,956.01
SEC	0325PP	55764		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No 03/14/2025	534.00
SEC	0325PP	55765		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No 03/14/2025	16,279.30
SEC	0325PP	55766		Wire	1	5688	EBC / AVIBEN		No	Yes	No 03/14/2025	3,611.25
SEC	0325PP	55786		Wire	1	6330	Guardian Life		No	Yes	No 03/01/2025	4,774.35
SEC	0325PP	55787		Wire	1	5876	BLUECROSS BLUESHIELD MN		No	Yes	No 03/20/2025	82,999.01
SEC	0325PP	55788		Wire	1	6322	NICE Healthcare		No	Yes	No 03/19/2025	2,553.14
SEC	0325PP	55798		Wire	1	00961	PERA		No	Yes	No 03/28/2025	11,366.34
SEC	0325PP	55799		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No 03/28/2025	34,562.30
SEC	0325PP	55800		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No 03/28/2025	5,084.37
SEC	0325PP	55801		Wire	1	1001	EFTPS		No	Yes	No 03/28/2025	62,449.32
SEC	0325PP	55802		Wire	1	1002	MN EFT		No	Yes	No 03/28/2025	9,863.28
SEC	0325PP	55803		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No 03/28/2025	534.00
SEC	0325PP	55804		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No 03/28/2025	16,336.48
SEC	0325PP	55805		Wire	1	5688	EBC / AVIBEN		No	Yes	No 03/28/2025	3,611.25
SEC	0325PP	55757	102580	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No 03/14/2025	2,607.03
SEC	0325PP	55758	102581	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No 03/14/2025	785.44
SEC	0325PP	55796	102602	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No 03/28/2025	2,607.03
SEC	0325PP	55797	102603	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No 03/28/2025	799.00

Bank Total: \$384,105.41

Report Total: \$384,105.41