

## 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	1125PP	55166		Wire	1	00961	PERA		No	Yes	No	11/15/2024	11,013.73
SEC	1125PP	55167		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	11/15/2024	34,080.73
SEC	1125PP	55168		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No	11/15/2024	5,101.25
SEC	1125PP	55169		Wire	1	1001	EFTPS		No	Yes	No	11/15/2024	65,565.20
SEC	1125PP	55170		Wire	1	1002	MN EFT		No	Yes	No	11/15/2024	10,664.00
SEC	1125PP	55171		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	11/15/2024	534.00
SEC	1125PP	55172		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	11/15/2024	15,460.13
SEC	1125PP	55173		Wire	1	5688	EBC / AVIBEN		No	Yes	No	11/15/2024	4,427.50
SEC	1125PP	55176		Wire	1	5876	BLUECROSS BLUESHIELD MN	C Corporation	No	Yes	No	11/20/2024	96,845.04
SEC	1125PP	55177		Wire	1	6322	NICE Healthcare		No	Yes	No	11/13/2024	2,508.00
SEC	1125PP	55178		Wire	1	6330	Guardian Life		No	Yes	No	11/13/2024	7,896.86
SEC	1125PP	55217		Wire	1	00961	PERA		No	Yes	No	11/29/2024	11,150.41
SEC	1125PP	55218		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	11/29/2024	33,483.71
SEC	1125PP	55219		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	No	No	11/29/2024	5,084.37
SEC	1125PP	55220		Wire	1	1001	EFTPS		No	Yes	No	11/29/2024	64,751.60
SEC	1125PP	55221		Wire	1	1002	MN EFT		No	No	No	11/29/2024	10,548.20
SEC	1125PP	55222		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	No	No	11/29/2024	534.00
SEC	1125PP	55223		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	No	No	11/29/2024	15,443.09
SEC	1125PP	55224		Wire	1	5688	EBC / AVIBEN		No	No	No	11/29/2024	4,477.50
SEC	1125PP	55174	102101	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	11/15/2024	2,607.03
SEC	1125PP	55175	102102	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	11/15/2024	803.82
SEC	1125PP	55225	102139	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	No	No	11/29/2024	2,607.03
SEC	1125PP	55226	102140	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	11/29/2024	799.11

Bank Total: \$406,386.31

Report Total: \$406,386.31