District # 0881

ISD #881 Maple Lake Schools

Payment Reg by Bank and Check

10/9/2025
9:05 AM

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Pay/Void Date	Amount
SEC	0926PP	56533		Wire	1	00961		PERA		No	Yes	No	09/15/2025	11,604.61
SEC	0926PP	56534		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	09/15/2025	37,166.69
SEC	0926PP	56535		Wire	1	02591		MN STATE RETIREMENT SYSTEM		No	Yes	No	09/15/2025	5,211.32
SEC	0926PP	56536		Wire	1	1001		EFTPS		No	Yes	No	09/15/2025	60,685.61
SEC	0926PP	56537		Wire	1	1002		MN REVENUE		No	Yes	No	09/15/2025	9,639.73
SEC	0926PP	56538		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	09/15/2025	534.00
SEC	0926PP	56539		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	09/15/2025	16,560.62
SEC	0926PP	56540		Wire	1	5688		EBC / AVIBEN		No	Yes	No	09/15/2025	25,144.69
SEC	0926PP	56541		Wire	1	6322		NICE HEALTHCARE		No	Yes	No	09/15/2025	2,398.41
SEC	0926PP	56542		Wire	1	6330		GUARDIAN LIFE		No	Yes	No	09/15/2025	5,213.08
SEC	0926PP	56543		Wire	1	5876		BLUECROSS BLUESHIELD MN		No	Yes	No	09/22/2025	84,170.00
SEC	0926PP	56611		Wire	1	00961		PERA		No	Yes	No	09/30/2025	11,659.08
SEC	0926PP	56612		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	09/30/2025	37,931.78
SEC	0926PP	56613		Wire	1	02591		MN STATE RETIREMENT SYSTEM		No	No	No	09/30/2025	5,211.32
SEC	0926PP	56614		Wire	1	1001		EFTPS		No	Yes	No	09/30/2025	65,185.26
SEC	0926PP	56615		Wire	1	1002		MN REVENUE		No	No	No	09/30/2025	10,431.15
SEC	0926PP	56616		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	No	No	09/30/2025	534.00
SEC	0926PP	56617		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	No	No	09/30/2025	16,560.62
SEC	0926PP	56618		Wire	1	5688		EBC / AVIBEN		No	Yes	No	09/30/2025	3,811.25
SEC	0926PP	56531	103151	Check	1	00606		MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	09/15/2025	2,372.50
SEC	0926PP	56532	103152	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	09/15/2025	771.90
SEC	0926PP	56609	103215	Check	1	00606		MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	09/30/2025	2,650.08
SEC	0926PP	56610	103216	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/30/2025	792.04

Bank Total: $416,239.74

Report Total: $416,239.74