

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	1025PP	54983		Wire	1	00961	PERA		No	Yes	No	10/15/2024	11,179.10
SEC	1025PP	54984		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	10/15/2024	39,210.18
SEC	1025PP	54985		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No	10/15/2024	5,080.15
SEC	1025PP	54986		Wire	1	1001	EFTPS		No	Yes	No	10/15/2024	71,009.73
SEC	1025PP	54987		Wire	1	1002	MN EFT		No	Yes	No	10/15/2024	10,761.71
SEC	1025PP	54988		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	10/15/2024	534.00
SEC	1025PP	54989		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	10/15/2024	15,438.86
SEC	1025PP	54990		Wire	1	5688	EBC / AVIBEN		No	Yes	No	10/15/2024	6,427.51
SEC	1025PP	55093		Wire	1	00961	PERA		No	Yes	No	10/30/2024	11,010.17
SEC	1025PP	55094		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	10/30/2024	33,600.62
SEC	1025PP	55095		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No	10/30/2024	5,080.15
SEC	1025PP	55096		Wire	1	1001	EFTPS		No	Yes	No	10/30/2024	64,708.99
SEC	1025PP	55097		Wire	1	1002	MN EFT		No	Yes	No	10/30/2024	10,615.47
SEC	1025PP	55098		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	10/30/2024	534.00
SEC	1025PP	55099		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	10/30/2024	15,438.86
SEC	1025PP	55100		Wire	1	5688	EBC / AVIBEN		No	Yes	No	10/30/2024	4,427.50
SEC	1025PP	55116		Wire	1	5876	BLUECROSS BLUESHIELD MN	C Corporation	No	Yes	No	10/21/2024	93,763.37
SEC	1025PP	55120		Wire	1	6330	Guardian Life		No	Yes	No	10/01/2024	1,808.44
SEC	1025PP	54991	101944	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	10/15/2024	2,607.03
SEC	1025PP	54992	101945	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	10/15/2024	773.96
SEC	1025PP	55091	102040	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	No	No	10/30/2024	2,607.03
SEC	1025PP	55092	102041	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	10/30/2024	800.16

Bank Total: \$407,416.99

Report Total: \$407,416.99