

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	1225PP	55291		Wire	1	00961	PERA		No	Yes	No	12/13/2024	10,999.27
SEC	1225PP	55292		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	12/13/2024	35,797.29
SEC	1225PP	55293		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/13/2024	5,084.37
SEC	1225PP	55294		Wire	1	1001	EFTPS		No	Yes	No	12/13/2024	68,287.13
SEC	1225PP	55295		Wire	1	1002	MN EFT		No	Yes	No	12/13/2024	11,311.24
SEC	1225PP	55296		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	12/13/2024	534.00
SEC	1225PP	55297		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	12/13/2024	15,443.09
SEC	1225PP	55298		Wire	1	5688	EBC / AVIBEN		No	Yes	No	12/13/2024	4,477.50
SEC	1225PP	55304		Wire	1	5876	BLUECROSS BLUESHIELD MN	C Corporation	No	Yes	No	12/20/2024	95,412.90
SEC	1225PP	55328		Wire	1	6322	NICE Healthcare		No	Yes	No	12/12/2024	2,591.83
SEC	1225PP	55329		Wire	1	6330	Guardian Life		No	Yes	No	12/01/2024	4,889.77
SEC	1225PP	55367		Wire	1	00961	PERA		No	Yes	No	12/30/2024	11,631.32
SEC	1225PP	55368		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	12/30/2024	33,592.78
SEC	1225PP	55369		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No	12/30/2024	5,084.37
SEC	1225PP	55370		Wire	1	1001	EFTPS		No	Yes	No	12/30/2024	65,459.60
SEC	1225PP	55371		Wire	1	1002	MN EFT		No	Yes	No	12/30/2024	10,683.83
SEC	1225PP	55372		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	12/30/2024	534.00
SEC	1225PP	55373		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	12/30/2024	15,443.04
SEC	1225PP	55374		Wire	1	5688	EBC / AVIBEN		No	Yes	No	12/30/2024	3,997.54
SEC	1225PP	55289	102203	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	12/13/2024	2,607.03
SEC	1225PP	55290	102204	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	12/13/2024	797.48
SEC	1225PP	55375	102267	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	No	No	12/30/2024	2,607.03
SEC	1225PP	55376	102268	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	12/30/2024	798.96

Bank Total: \$408,065.37

Report Total: \$408,065.37