

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	0625PP	56128		Wire	1	00961	PERA		No	Yes	No 06/13/2025	11,357.34
SEC	0625PP	56129		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No 06/13/2025	58,133.77
SEC	0625PP	56130		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	Yes	No 06/13/2025	4,766.67
SEC	0625PP	56131		Wire	1	1001	EFTPS		No	Yes	No 06/13/2025	102,552.22
SEC	0625PP	56132		Wire	1	1002	MN EFT		No	Yes	No 06/13/2025	17,952.40
SEC	0625PP	56133		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No 06/13/2025	534.00
SEC	0625PP	56134		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No 06/13/2025	19,211.33
SEC	0625PP	56135		Wire	1	5688	EBC / AVIBEN		No	Yes	No 06/13/2025	3,611.25
SEC	0625PP	56157		Wire	1	6330	Guardian Life		No	Yes	No 06/02/2025	4,883.30
SEC	0625PP	56158		Wire	1	6322	NICE Healthcare		No	Yes	No 06/13/2025	2,359.72
SEC	0625PP	56159		Wire	1	5876	BLUECROSS BLUESHIELD MN		No	Yes	No 06/20/2025	83,942.79
SEC	0625PP	56168		Wire	1	00961	PERA		No	Yes	No 06/30/2025	10,863.18
SEC	0625PP	56169		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No 06/30/2025	32,400.59
SEC	0625PP	56170		Wire	1	02591	MN STATE RETIREMENT SYSTEM		No	No	No 06/30/2025	13,266.67
SEC	0625PP	56171		Wire	1	1001	EFTPS		No	Yes	No 06/30/2025	63,678.38
SEC	0625PP	56172		Wire	1	1002	MN EFT		No	No	No 06/30/2025	10,484.72
SEC	0625PP	56173		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	No	No 06/30/2025	534.00
SEC	0625PP	56174		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	No	No 06/30/2025	19,009.38
SEC	0625PP	56175		Wire	1	5688	EBC / AVIBEN		No	Yes	No 06/30/2025	3,611.25
SEC	0625PP	56126	102862	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No 06/13/2025	1,795.54
SEC	0625PP	56127	102863	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No 06/13/2025	860.74
SEC	0625PP	56166	102888	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No 06/30/2025	2,564.32
SEC	0625PP	56167	102889	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No 06/30/2025	823.61

Bank Total: \$469,197.17

Report Total: \$469,197.17