

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	0827PP	58123		Wire	1	6330		GUARDIAN LIFE		No	Yes	No	08/01/2026	5,462.05
SEC	0827PP	58124		Wire	1	6467		HealthPartners		No	Yes	No	08/01/2026	86,028.70
SEC	0827PP	58127		Wire	1	00961		PERA		No	Yes	No	08/14/2026	11,653.28
SEC	0827PP	58128		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	08/14/2026	37,322.76
SEC	0827PP	58129		Wire	1	02591		VOYA		No	Yes	No	08/14/2026	5,341.60
SEC	0827PP	58130		Wire	1	1001		EFTPS		No	Yes	No	08/14/2026	61,216.02
SEC	0827PP	58131		Wire	1	1002		MN REVENUE		No	Yes	No	08/14/2026	9,959.16
SEC	0827PP	58132		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	08/14/2026	548.00
SEC	0827PP	58133		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	08/14/2026	15,586.44
SEC	0827PP	58134		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	08/14/2026	1,430.50
SEC	0827PP	58135		Wire	1	6483		AVIBEN - HSA		No	Yes	No	08/14/2026	3,991.07
SEC	0827PP	58174		Wire	1	00961		PERA		No	Yes	No	08/28/2026	5,787.32
SEC	0827PP	58175		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	08/28/2026	32,559.10
SEC	0827PP	58176		Wire	1	02591		VOYA		No	Yes	No	08/28/2026	2,982.94
SEC	0827PP	58177		Wire	1	1001		EFTPS		No	Yes	No	08/28/2026	42,967.57
SEC	0827PP	58178		Wire	1	1002		MN REVENUE		No	Yes	No	08/28/2026	6,606.07
SEC	0827PP	58179		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	08/28/2026	548.00
SEC	0827PP	58180		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	08/28/2026	12,121.64
SEC	0827PP	58181		Wire	1	6458		MN PL		Yes	Yes	Yes	08/28/2026	0.00
SEC	0827PP	58182		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	08/28/2026	1,109.67
SEC	0827PP	58183		Wire	1	6483		AVIBEN - HSA		No	No	No	08/28/2026	3,123.16
SEC	0827PP	58185		Wire	1	00961		PERA		No	Yes	No	08/28/2026	6,175.00
SEC	0827PP	58186		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	08/28/2026	6,959.69
SEC	0827PP	58187		Wire	1	02591		VOYA		No	Yes	No	08/28/2026	2,358.66
SEC	0827PP	58188		Wire	1	1001		EFTPS		No	Yes	No	08/28/2026	21,229.25
SEC	0827PP	58189		Wire	1	1002		MN REVENUE		No	Yes	No	08/28/2026	3,635.67
SEC	0827PP	58190		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	08/28/2026	3,219.18
SEC	0827PP	58191		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	08/28/2026	320.83
SEC	0827PP	58192		Wire	1	6483		AVIBEN - HSA		No	No	No	08/28/2026	867.91
SEC	0827PP	58125	104372	Check	1	00606		MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	08/14/2026	144.70
SEC	0827PP	58126	104373	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	08/14/2026	812.53
SEC	0827PP	58172	104407	Check	1	00606		MAPLE LAKE FED TEACHERS #2242		Yes	No	No	08/28/2026	144.70
SEC	0827PP	58173	104408	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/28/2026	618.14
SEC	0827PP	58184	104409	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	No	No	08/28/2026	190.84

Bank Total: \$393,022.15Report Total: \$393,022.15