

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	0927PP	58277		Wire	1	00961		PERA		No	Yes	No	09/15/2026	13,289.45
SEC	0927PP	58278		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	09/15/2026	37,881.17
SEC	0927PP	58279		Wire	1	02591		VOYA		No	Yes	No	09/15/2026	25,333.50
SEC	0927PP	58280		Wire	1	1001		EFTPS		No	Yes	No	09/15/2026	64,728.83
SEC	0927PP	58281		Wire	1	1002		MN REVENUE		No	Yes	No	09/15/2026	10,738.82
SEC	0927PP	58282		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	09/15/2026	548.00
SEC	0927PP	58283		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	09/15/2026	13,938.91
SEC	0927PP	58284		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	09/15/2026	1,430.50
SEC	0927PP	58285		Wire	1	6483		AVIBEN - HSA		No	Yes	No	09/15/2026	22,549.07
SEC	0927PP	58286		Wire	1	6330		GUARDIAN LIFE		No	Yes	No	09/01/2026	5,425.78
SEC	0927PP	58287		Wire	1	6467		HealthPartners		No	Yes	No	09/01/2026	87,951.82
SEC	0927PP	58328		Wire	1	00961		PERA		No	Yes	No	09/30/2026	12,945.24
SEC	0927PP	58329		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	09/30/2026	40,203.29
SEC	0927PP	58330		Wire	1	02591		VOYA		No	No	No	09/30/2026	5,333.50
SEC	0927PP	58331		Wire	1	1001		EFTPS		No	Yes	No	09/30/2026	68,995.99
SEC	0927PP	58332		Wire	1	1002		MN REVENUE		No	Yes	No	09/30/2026	11,649.05
SEC	0927PP	58333		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	No	No	09/30/2026	548.00
SEC	0927PP	58334		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	No	No	09/30/2026	13,938.91
SEC	0927PP	58335		Wire	1	6458		MN PL		Yes	Yes	Yes	09/30/2026	0.00
SEC	0927PP	58336		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	09/30/2026	1,430.50
SEC	0927PP	58337		Wire	1	6483		AVIBEN - HSA		No	No	No	09/30/2026	3,409.07
SEC	0927PP	58338		Wire	1	6458		MN PL		No	No	No	09/30/2026	18,346.90
SEC	0927PP	58339		Wire	1	6458		MN PL		No	No	No	09/30/2026	533.60
SEC	0927PP	58276	104487	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	09/15/2026	801.04
SEC	0927PP	58327	104522	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	No	No	09/30/2026	826.17

Bank Total: \$462,777.11

Report Total: \$462,777.11