# 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 | Void | Pay/Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SEC | 1027pp | 58427 | | Wire | 1 | 00961 | | PERA | | No | Yes | No | 10/15/2026 | 12,467.90 |
| SEC | 1027pp | 58428 | | Wire | 1 | 00991 | | MN TEACHERS RET ASSN | | No | Yes | No | 10/15/2026 | 38,122.30 |
| SEC | 1027pp | 58429 | | Wire | 1 | 02591 | | VOYA | | No | No | No | 10/15/2026 | 5,333.50 |
| SEC | 1027pp | 58430 | | Wire | 1 | 1001 | | EFTPS | | No | Yes | No | 10/15/2026 | 64,234.21 |
| SEC | 1027pp | 58431 | | Wire | 1 | 1002 | | MN REVENUE | | No | Yes | No | 10/15/2026 | 10,670.32 |
| SEC | 1027pp | 58432 | | Wire | 1 | 1040 | | MN CHILD SUPPORT PAYMENT CNT- | | No | No | No | 10/15/2026 | 548.00 |
| SEC | 1027pp | 58433 | | Wire | 1 | 2777 | | EDUCATORS BENEFIT CONSUL LLC | | No | Yes | No | 10/15/2026 | 13,938.91 |
| SEC | 1027pp | 58434 | | Wire | 1 | 6482 | | AVIBEN - FLEX | | No | Yes | No | 10/15/2026 | 1,430.50 |
| SEC | 1027pp | 58435 | | Wire | 1 | 6483 | | AVIBEN - HSA | | No | Yes | No | 10/15/2026 | 2,709.07 |
| SEC | 1027pp | 58436 | | Wire | 1 | 6483 | | AVIBEN - HSA | | No | Yes | No | 10/15/2026 | 700.00 |
| SEC | 1027PP | 58437 | | Wire | 1 | 6330 | | GUARDIAN LIFE | | No | Yes | No | 10/01/2026 | 5,560.49 |
| SEC | 1027PP | 58438 | | Wire | 1 | 6467 | | HealthPartners | | No | Yes | No | 10/01/2026 | 75,756.18 |
| SEC | 1027PP | 58469 | | Wire | 1 | 00961 | | PERA | | No | Yes | No | 10/30/2026 | 12,798.83 |
| SEC | 1027PP | 58470 | | Wire | 1 | 00991 | | MN TEACHERS RET ASSN | | No | Yes | No | 10/30/2026 | 38,661.18 |
| SEC | 1027PP | 58471 | | Wire | 1 | 02591 | | VOYA | | No | Yes | No | 10/30/2026 | 5,333.50 |
| SEC | 1027PP | 58472 | | Wire | 1 | 1001 | | EFTPS | | No | Yes | No | 10/30/2026 | 65,871.38 |
| SEC | 1027PP | 58473 | | Wire | 1 | 1002 | | MN REVENUE | | No | No | No | 10/30/2026 | 11,180.88 |
| SEC | 1027PP | 58474 | | Wire | 1 | 1040 | | MN CHILD SUPPORT PAYMENT CNT- | | No | Yes | No | 10/30/2026 | 548.00 |
| SEC | 1027PP | 58475 | | Wire | 1 | 2777 | | EDUCATORS BENEFIT CONSUL LLC | | No | No | No | 10/30/2026 | 14,324.92 |
| SEC | 1027PP | 58476 | | Wire | 1 | 6482 | | AVIBEN - FLEX | | No | Yes | No | 10/30/2026 | 1,430.50 |
| SEC | 1027PP | 58477 | | Wire | 1 | 6483 | | AVIBEN - HSA | | No | No | No | 10/30/2026 | 2,709.07 |
| SEC | 1027PP | 58478 | | Wire | 1 | 6483 | | AVIBEN - HSA | | No | No | No | 10/30/2026 | 700.00 |
| SEC | 1027PP | 58479 | | Wire | 1 | 00961 | | PERA | | No | Yes | No | 10/30/2026 | 404.54 |
| SEC | 1027PP | 58480 | | Wire | 1 | 00991 | | MN TEACHERS RET ASSN | | No | Yes | No | 10/30/2026 | 7,100.48 |
| SEC | 1027PP | 58481 | | Wire | 1 | 1001 | | EFTPS | | No | Yes | No | 10/30/2026 | 8,416.55 |
| SEC | 1027PP | 58482 | | Wire | 1 | 1002 | | MN REVENUE | | No | No | No | 10/30/2026 | 539.82 |
| SEC | 1027pp | 58425 | 104601 | Check | 1 | 00606 | | MAPLE LAKE FED TEACHERS #2242 | | Yes | Yes | No | 10/15/2026 | 3,873.77 |
| SEC | 1027pp | 58426 | 104602 | Check | 1 | 00670 | | SCHOOL SERVICE EMPLOYEES | | Yes | Yes | No | 10/15/2026 | 831.03 |
| SEC | 1027PP | 58467 | 104630 | Check | 1 | 00606 | | MAPLE LAKE FED TEACHERS #2242 | | Yes | Yes | No | 10/30/2026 | 3,873.77 |
| SEC | 1027PP | 58468 | 104631 | Check | 1 | 00670 | | SCHOOL SERVICE EMPLOYEES | | Yes | No | No | 10/30/2026 | 873.39 |

Bank Total: $410,942.99

Report Total: $410,942.99