

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	0426PP	57522		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	04/15/2026	1,046.85
SEC	0426PP	57523		Wire	1	1001	EFTPS		No	Yes	No	04/15/2026	1,716.30
SEC	0426PP	57524		Wire	1	1002	MN REVENUE		No	Yes	No	04/15/2026	144.29
SEC	0426PP	57526		Wire	1	6330	GUARDIAN LIFE		No	Yes	No	04/01/2026	5,450.01
SEC	0426PP	57527		Wire	1	6467	HealthPartners		No	Yes	No	04/01/2026	84,479.31
SEC	0426PP	57530		Wire	1	00961	PERA		No	Yes	No	04/15/2026	11,741.22
SEC	0426PP	57531		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	04/15/2026	39,938.51
SEC	0426PP	57532		Wire	1	02591	VOYA		No	Yes	No	04/15/2026	5,271.38
SEC	0426PP	57533		Wire	1	1001	EFTPS		No	Yes	No	04/15/2026	64,347.59
SEC	0426PP	57534		Wire	1	1002	MN REVENUE		No	Yes	No	04/15/2026	10,465.23
SEC	0426PP	57535		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	04/15/2026	534.00
SEC	0426PP	57536		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	04/15/2026	15,979.10
SEC	0426PP	57537		Wire	1	6482	AVIBEN - FLEX		No	Yes	No	04/15/2026	1,430.50
SEC	0426PP	57538		Wire	1	6483	AVIBEN - HSA		No	Yes	No	04/15/2026	3,741.07
SEC	0426PP	57632		Wire	1	1001	EFTPS		No	Yes	No	04/30/2026	83.97
SEC	0426PP	57635		Wire	1	00961	PERA		No	Yes	No	04/30/2026	11,104.30
SEC	0426PP	57636		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	04/30/2026	38,529.68
SEC	0426PP	57637		Wire	1	02591	VOYA		No	No	No	04/30/2026	5,271.38
SEC	0426PP	57638		Wire	1	1001	EFTPS		No	Yes	No	04/30/2026	61,919.45
SEC	0426PP	57639		Wire	1	1002	MN REVENUE		No	No	No	04/30/2026	10,123.82
SEC	0426PP	57640		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	No	No	04/30/2026	548.00
SEC	0426PP	57641		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	No	No	04/30/2026	15,979.10
SEC	0426PP	57642		Wire	1	6482	AVIBEN - FLEX		No	Yes	No	04/30/2026	1,430.50
SEC	0426PP	57643		Wire	1	6483	AVIBEN - HSA		No	No	No	04/30/2026	3,891.07
SEC	0426PP	57528	103999	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	04/15/2026	4,157.98
SEC	0426PP	57529	104000	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	04/15/2026	832.34
SEC	0426PP	57633	104035	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	04/30/2026	4,157.98
SEC	0426PP	57634	104036	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	04/30/2026	814.68

Bank Total: \$405,129.61

Report Total: \$405,129.61