

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	0126PP	57130		Wire	1	00961	PERA		No	Yes	No	01/15/2026	10,848.41
SEC	0126PP	57131		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	01/15/2026	38,821.08
SEC	0126PP	57132		Wire	1	02591	VOYA		No	Yes	No	01/15/2026	5,177.97
SEC	0126PP	57133		Wire	1	1001	EFTPS		No	Yes	No	01/15/2026	62,600.00
SEC	0126PP	57134		Wire	1	1002	MN REVENUE		No	Yes	No	01/15/2026	10,048.43
SEC	0126PP	57135		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	01/15/2026	534.00
SEC	0126PP	57136		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	01/15/2026	15,233.72
SEC	0126PP	57137		Wire	1	5688	EBC / AVIBEN		No	Yes	No	01/15/2026	47,574.78
SEC	0126PP	57190		Wire	1	00961	PERA		No	Yes	No	01/30/2026	11,019.93
SEC	0126PP	57191		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	01/30/2026	37,588.85
SEC	0126PP	57192		Wire	1	02591	VOYA		No	No	No	01/30/2026	5,177.97
SEC	0126PP	57193		Wire	1	1001	EFTPS		No	Yes	No	01/30/2026	61,089.18
SEC	0126PP	57194		Wire	1	1002	MN REVENUE		No	No	No	01/30/2026	9,833.30
SEC	0126PP	57195		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	No	No	01/30/2026	534.00
SEC	0126PP	57196		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	No	No	01/30/2026	15,233.72
SEC	0126PP	57197		Wire	1	5688	EBC / AVIBEN		No	No	No	01/30/2026	5,271.55
SEC	0126PP	57198		Wire	1	6467	HealthPartners		No	Yes	No	01/02/2026	90,515.81
SEC	0126PP	57199		Wire	1	6322	NICE HEALTHCARE		No	Yes	No	01/30/2026	29,709.31
SEC	0126PP	57200		Wire	1	6330	GUARDIAN LIFE		No	Yes	No	01/01/2026	5,512.44
SEC	0126PP	57223		Wire	1	6322	NICE HEALTHCARE		No	Yes	No	01/29/2026	2,398.41
SEC	0126PP	57128	103652	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	01/15/2026	3,699.11
SEC	0126PP	57129	103653	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	01/15/2026	759.80
SEC	0126PP	57188	103684	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	01/30/2026	4,157.98
SEC	0126PP	57189	103685	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	01/30/2026	761.04

Bank Total: \$474,100.79

Report Total: \$474,100.79