

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	0626PP	57804		Wire	1	6330		GUARDIAN LIFE		No	Yes	No	06/01/2026	5,462.05
SEC	0626PP	57805		Wire	1	6467		HealthPartners		No	Yes	No	06/01/2026	86,028.70
SEC	0626PP	57874		Wire	1	00961		PERA		No	Yes	No	06/15/2026	11,375.22
SEC	0626PP	57875		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	06/15/2026	67,414.96
SEC	0626PP	57876		Wire	1	02591		VOYA		No	Yes	No	06/15/2026	5,297.66
SEC	0626PP	57877		Wire	1	1001		EFTPS		No	Yes	No	06/15/2026	103,993.27
SEC	0626PP	57878		Wire	1	1002		MN REVENUE		No	Yes	No	06/15/2026	18,390.86
SEC	0626PP	57879		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	06/15/2026	548.00
SEC	0626PP	57880		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	06/15/2026	15,933.01
SEC	0626PP	57881		Wire	1	6458		MN PL		Yes	Yes	Yes	06/15/2026	0.00
SEC	0626PP	57882		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	06/15/2026	1,430.50
SEC	0626PP	57883		Wire	1	6483		AVIBEN - HSA		No	Yes	No	06/15/2026	3,891.07
SEC	0626PP	57884		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	06/15/2026	596.08
SEC	0626PP	57885		Wire	1	1001		EFTPS		No	Yes	No	06/15/2026	642.94
SEC	0626PP	57886		Wire	1	1002		MN REVENUE		No	Yes	No	06/15/2026	109.67
SEC	0626PP	57887		Wire	1	6458		MN PL		Yes	Yes	Yes	06/15/2026	0.00
SEC	0626PP	57890		Wire	1	6458		MN PL		No	No	No	06/30/2026	21,260.47
SEC	0626PP	57893		Wire	1	00961		PERA		No	Yes	No	06/30/2026	11,318.67
SEC	0626PP	57894		Wire	1	00991		MN TEACHERS RET ASSN		No	Yes	No	06/30/2026	37,621.16
SEC	0626PP	57895		Wire	1	02591		VOYA		No	No	No	06/30/2026	12,197.70
SEC	0626PP	57896		Wire	1	1001		EFTPS		No	Yes	No	06/30/2026	66,345.02
SEC	0626PP	57897		Wire	1	1002		MN REVENUE		No	No	No	06/30/2026	10,908.68
SEC	0626PP	57898		Wire	1	1040		MN CHILD SUPPORT PAYMENT CNT-		No	No	No	06/30/2026	548.00
SEC	0626PP	57899		Wire	1	2777		EDUCATORS BENEFIT CONSUL LLC		No	No	No	06/30/2026	15,695.91
SEC	0626PP	57900		Wire	1	6482		AVIBEN - FLEX		No	Yes	No	06/30/2026	1,430.50
SEC	0626PP	57901		Wire	1	6483		AVIBEN - HSA		No	No	No	06/30/2026	3,891.07
SEC	0626PP	57872	104228	Check	1	00606		MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	06/15/2026	144.70
SEC	0626PP	57873	104229	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	06/15/2026	835.64
SEC	0626PP	57891	104232	Check	1	00606		MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	06/30/2026	144.70
SEC	0626PP	57892	104233	Check	1	00670		SCHOOL SERVICE EMPLOYEES		Yes	No	No	06/30/2026	803.37

Bank Total: \$504,259.58Report Total: \$504,259.58