

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	0326PP	57391		Wire	1	6330	GUARDIAN LIFE		No	Yes	No	03/02/2026	5,428.09
SEC	0326PP	57392		Wire	1	6467	HealthPartners		No	Yes	No	03/02/2026	87,905.04
SEC	0326PP	57431		Wire	1	00961	PERA		No	Yes	No	03/13/2026	11,291.17
SEC	0326PP	57432		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	03/13/2026	38,836.34
SEC	0326PP	57433		Wire	1	02591	VOYA		No	Yes	No	03/13/2026	5,271.38
SEC	0326PP	57434		Wire	1	1001	EFTPS		No	Yes	No	03/13/2026	62,878.32
SEC	0326PP	57435		Wire	1	1002	MN REVENUE		No	Yes	No	03/13/2026	10,141.26
SEC	0326PP	57436		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	03/13/2026	534.00
SEC	0326PP	57437		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	03/13/2026	15,979.10
SEC	0326PP	57438		Wire	1	6482	AVIBEN - FLEX		No	Yes	No	03/13/2026	1,430.50
SEC	0326PP	57439		Wire	1	6483	AVIBEN - HSA		No	No	No	03/13/2026	4,141.07
SEC	0326PP	57440		Wire	1	00961	PERA		No	Yes	No	03/13/2026	1,326.48
SEC	0326PP	57441		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	03/13/2026	965.89
SEC	0326PP	57442		Wire	1	1001	EFTPS		No	Yes	No	03/13/2026	7,257.20
SEC	0326PP	57443		Wire	1	1002	MN REVENUE		No	Yes	No	03/13/2026	1,391.19
SEC	0326PP	57490		Wire	1	00961	PERA		No	Yes	No	03/30/2026	11,500.59
SEC	0326PP	57491		Wire	1	00991	MN TEACHERS RET ASSN		No	Yes	No	03/30/2026	38,127.32
SEC	0326PP	57492		Wire	1	02591	VOYA		No	Yes	No	03/30/2026	5,271.38
SEC	0326PP	57493		Wire	1	1001	EFTPS		No	Yes	No	03/30/2026	62,155.76
SEC	0326PP	57494		Wire	1	1002	MN REVENUE		No	Yes	No	03/30/2026	10,026.37
SEC	0326PP	57495		Wire	1	1040	MN CHILD SUPPORT PAYMENT CNT-		No	Yes	No	03/30/2026	534.00
SEC	0326PP	57496		Wire	1	2777	EDUCATORS BENEFIT CONSUL LLC		No	Yes	No	03/30/2026	15,979.10
SEC	0326PP	57497		Wire	1	6482	AVIBEN - FLEX		No	Yes	No	03/30/2026	1,430.50
SEC	0326PP	57498		Wire	1	6483	AVIBEN - HSA		No	Yes	No	03/30/2026	3,741.07
SEC	0326PP	57500		Wire	1	6458	MN PL		No	No	No	03/31/2026	19,762.93
SEC	0326PP	57429	103879	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	03/13/2026	4,157.98
SEC	0326PP	57430	103880	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	Yes	No	03/13/2026	821.14
SEC	0326PP	57488	103921	Check	1	00606	MAPLE LAKE FED TEACHERS #2242		Yes	Yes	No	03/30/2026	4,157.98
SEC	0326PP	57489	103922	Check	1	00670	SCHOOL SERVICE EMPLOYEES		Yes	No	No	03/30/2026	830.74
SEC	0326PP	57499	103923	Check	1	6458	MN PL		Yes	Yes	Yes	03/31/2026	0.00

Bank Total: \$433,273.89

Report Total: \$433,273.89