

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	Pay/Void				Amount	
									Print	Recon	Void	Date		
SEC		55300	102205	Check	1 6291		KOHLIS, JEFF	Ind/Sole Proprietor	Yes	No	No	12/10/2024	155.00	
SEC		55299	102206	Check	1 5463		MOYNAGH, ROBERT		Yes	No	No	12/10/2024	155.00	
SEC		55301	102207	Check	1 6351		PERRY, JOHN	Ind/Sole Proprietor	Yes	No	No	12/10/2024	155.00	
												Bank Total:		\$465.00
												Report Total:		\$465.00