

### 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
BNYM		54998		Wire	1	6236	SCHWAB VOLLHABER LUBRAT INC.	S Corporation	No	Yes	No	10/10/2024	18,500.00
												Bank Total:	\$18,500.00
												Report Total:	\$18,500.00