

ISD #881 Maple Lake Schools
Payment Reg by Bank and Check

										Pay/Void			
Bank	Batch	Pmt No	Check No	Pay Type	Grp Code	Rcd	Vendor	Tax Class	Print	Recon	Void	Date	Amount
SEC		54578		Wire	1 5372		BMO HARRIS BANK NA		No	No	No	06/05/2024	12,699.11
										Bank Total:			\$12,699.11
										Report Total:			\$12,699.11