

Check Nbr	Vendor Name	Check Date	Check Amount
234384	COOK COUNTY, TREASURER	02/10/2022	2,218.62
234385	MERCER CONSUMER	02/10/2022	103.00
2	Computer	Check(s) For a Total of	2,321.62

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	2,321.62
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	2,321.62
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,321.62

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	103.00	0.00	0.00	103.00
20	OPER & MAINT	0.00	0.00	2,218.62	2,218.62