

Check Nbr	Vendor Name	Check Date	Check Amount
234386	COOK COUNTY, TREASURER	02/10/2022	18,263.06
234387	MERCER CONSUMER	02/10/2022	103.00
2	Computer	Check(s) For a Total of	18,366.06

	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	18,366.06
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	18,366.06
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	18,366.06

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	18,263.06	18,263.06