

Check Nbr	Vendor Name	Check Date	Check Amount
234390	LAKEVIEW BUS LINES, INC	02/10/2022	21,929.90
234391	MERCER CONSUMER	02/10/2022	103.00
2	Computer	Check(s) For a Total of	22,032.90

	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	22,032.90
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	22,032.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	22,032.90

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
40	TRANSPORT	0.00	0.00	21,929.90	21,929.90